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Auctions of 2-Year and 4-Year Notes

On December 9 the Treasury announced that it would auction $4,750 million of 2-year and $3,250 million of 4-year notes to refund $7,005 million of notes maturing December 31, 1981, and to raise $995 million new cash. The notes offered were Treasury Notes of Series Y-1983, to be dated December 31, 1981, due December 31, 1983, and Treasury Notes of Series K-1985, to be dated December 31, 1981, due December 31, 1985, with interest payable on June 30 and December 31 in each year until maturity. Coupon rates of 13% and 14-1/8%, respectively, were set after the determinations as to which tenders were accepted on a yield auction basis.

Tenders for the 2-year notes were received until 1:30 p.m., EST, December 16, and totaled $7,836 million, of which $4,752 million was accepted at yields ranging from 12.97%, price 100.051, up to 13.15%, price 99.744. Noncompetitive tenders were accepted in full at the average yield of accepted competitive tenders, 13.06%, price 99.897. These totaled $856 million. Competitive tenders accepted from private investors totaled $3,571 million. The $4,752 million of accepted tenders also included $325 million of tenders at the average price from Federal Reserve banks as agents for foreign and international monetary authorities in exchange for maturing securities.

In addition to the $4,752 million of tenders accepted in the auction process, $600 million of tenders were accepted at the average price from Government Accounts and Federal Reserve banks for their own account in exchange for maturing securities.

Tenders for the 4-year notes were received until 1:30 p.m., EST, December 22, and totaled $7,492 million, of which $3,251 million was accepted at yields ranging from 14.09%, price 100.104, up to 14.22%, price 99.718. Noncompetitive tenders were accepted in full at the average yield of accepted competitive tenders, 14.16%, price 99.896. These totaled $453 million. Competitive tenders accepted from private investors totaled $2,198 million. The $3,251 million of accepted tenders also included $600 million of tenders at the average price from Federal Reserve banks as agents for foreign and international monetary authorities in exchange for maturing securities.

In addition to the $3,251 million of tenders accepted in the auction process, $154 million of tenders were accepted at the average price from Government Accounts and Federal Reserve banks for their own account in exchange for maturing securities.

Tenders were received in both auctions at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer and registered notes were authorized to be issued in denominations of $5,000, $10,000, $100,000, and $1,000,000 for both loans and in a $1,000 denomination for the 4-year notes.

Auction of 20-Year 1-Month Bonds

On December 21 the Treasury announced that it would auction $1,750 million of 20-year 1-month bonds to raise new cash. The bonds offered were Treasury Bonds of 2002, to be dated January 6, 1982, due February 15, 2002, with interest payable on August 15 and February 15 in each year until maturity. A coupon rate of 14-1/4% was set after the determination as to which tenders were accepted on a yield auction basis.

Tenders for the bonds were received until 1:30 p.m., EST, December 30, and totaled $4,247 million, of which $1,750 million was accepted at yields ranging from 14.20%, price 100.229, up to 14.27%, price 99.767. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 14.25%, price 99.899. These totaled $353 million. Competitive tenders accepted from private investors totaled $1,397 million.

Tenders were received at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer and registered bonds were authorized to be issued in denominations of $1,000, $5,000, $10,000, $100,000 and $1,000,000.

Auction of 7-Year Notes

On December 22 the Treasury also announced that it would auction $3,250 million of 7-year notes to raise new cash. The notes offered were Treasury Notes of Series C-1989, to be dated January 13, 1982, due January 15, 1989, with interest payable on July 15 and January 15 in each year until maturity. A coupon rate of 14-5/8% was set after the determination as to which tenders were accepted on a yield auction basis.

Tenders for the notes were received until 1:30 p.m., EST, January 6, and totaled $6,081 million, of which $3,250 million was accepted at yields ranging from 14.65%, price 99.887, up to 14.84%, price 99.077. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 14.74%, price 99.502. These totaled $414 million. Competitive tenders accepted from private investors totaled $2,836 million.

In addition to the $3,250 million of tenders accepted in the auction process, $250 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities for new cash.

Tenders were received at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer and registered notes were authorized to be issued in denominations of $1,000, $5,000, $10,000, $100,000, and $1,000,000.

52-Week Bills

On December 18 tenders were invited for approximately $5,250 million of 364-day Treasury bills to be dated December 31, 1981, and to mature December 30, 1982. The issue was to refund $4,518 million of 363-day bills maturing December 31 and to raise about $732 million new cash. Tenders were opened on December 23. They totaled $9,571 million, of which $5,251 million was accepted, including $161 million of noncompetitive tenders from the public and $1,560 million of the bills issued at the average price to Federal Reserve banks for themselves and as agents for foreign and international monetary authorities. The average bank discount rate was 12.501%.

Cash Management Bills

On December 22, tenders were invited for approximately $3,000 of 163-day bills to be issued January 5, 1982, representing an additional amount of bills dated June 18, 1981, maturing June 17, 1982. The issue was to raise new cash. Tenders were opened on December 29. They totaled $8,617 million, of which $3,003 million was accepted. The average bank discount rate was 12.326%.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in December totaled approximately $47,400 million. These issues were offered to refund bills maturing in the amount of $42,850 million, and to raise about $4,550 million in new cash. In the 13-week series there were four issues of $4,700 million and one issue of $4,900 million. In the 26-week series there were four issues of $4,700 million and one issue of $4,900 million. Average rates for the new issues are shown in the following table.

Date of Issue		Annual average rate (bank discount basis)	
		13-week	26-week
1981			
December	3	10.400	10.701
	10	10.404	10.772
	17	11.101	11.595
	24	11.037	11.838
	31	11.690	12.448

Treasury Bills (Other than Cash Management Bills) - General

Treasury bills are sold on a discount basis under competitive and noncompetitive bidding, and at maturity their par amount is payable without interest. All series are issued entirely in book-entry form in a minimum amount of $10,000 and in any higher $5,000 multiple, on the records either of the Federal Reserve banks and branches, or of the Department of the Treasury.

Tenders are received at Federal Reserve banks and branches and from individuals at the Bureau of the Public Debt, Washington. Each tender must be for a minimum of $10,000. Tenders over $10,000 must be in multiples of $5,000. Payment for the full par amount applied for must accompany all tenders submitted for bills to be maintained on the book-entry records of the Department of the Treasury. A cash adjustment will be made for the difference between the par payment submitted and the actual issue price as determined in the auction. No deposit need accompany tenders from incorporated banks and trust companies and from responsible and recognized dealers in investment securities for bills to be maintained on the book-entry records of Federal Reserve banks and branches. A deposit of 2 percent of the par amount of the bills applied for must accompany tenders for such bills from others, unless an express guaranty of payment by an incorporated bank or trust company accompanies the tenders.

Noncompetitive tenders (without stated price), usually for $500,000 or less from any one bidder, for each issue of 13-week, 26-week, and 52-week bills, are accepted in full at the weighted average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like par amount of Treasury securities maturing on or before that date. Payment for 13-week, 26-week, and 52-week bills may not be made by credit in Treasury tax and loan accounts.

Nonmarketable Foreign Series Securities - Foreign Governments

Dollar denominated foreign series securities issued to official institutions in December totaled $166 million, consisting of 2 bills. Redemptions during the month totaled $519 million. At the end of December, dollar denominated foreign series securities outstanding totaled $14,943 million. (Details are shown on page 52 .)

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget and off-budget results					Means of financing--transactions						
						Borrowing from the public--Federal securities				Cash and monetary assets (deduct)		
	Net receipts 1/ (1)	Net outlays 2/ (2)	Budget surplus or deficit (-) (1-2) (3)	Off-budget surplus or deficit (4)	Total surplus or deficit (5)	Public debt securities (6)	Agency securities (7)	Investments of Government accounts 3/ (8)	Total 6+7-8 (9)	U.S. Treasury operating cash (10)	Special drawing rights 4/ (11)	Other (12)
1973	232,225	247,074	-14,849	-60	-14,908	30,881	216	11,822	19,275	2,068	-8	-1,264
1974	264,932	269,620	-4,688	-1,447	-6,135	16,918	903	14,813	3,009	-3,380	245	91
1975	280,997	326,157	-45,154	-8,088	-53,242	58,953	-1,069	7,031	50,853	-1,570	123	647
1976	300,005	366,418	-66,413	-7,307	-73,719	87,244	10	4,341	82,913	7,246	-302	-172
T.Q.	81,773	94,728	-12,956	-1,785	-14,741	14,269	724	-3,514	18,507	2,579	-59	-385
1977	357,762	402,710	-44,948	-8,700	-53,647	64,139	-1,380	9,243	53,516	1,690	-267	684
1978	401,997	450,804	-48,807	-10,359	-59,166	72,705	-1,417	12,181	59,106	3,340	352	-75
1979	465,940	5/493,635	5/-27,694	-12,467	-40,162	54,975	-1,649	19,685	33,641	1,732	-716	1,629
1980	520,050	579,613	-59,563	-14,245	-73,808	81,182	-616	10,051	70,515	-3,186	-186	3,634
1981	602,612	660,544	-57,932	-21,005	-78,936	90,153	-530	10,294	79,329	-2,320	-161	1,916
1982 (Est.)	666,250	709,339	-43,089	-18,565	-61,654	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1980-Nov	39,175	r48,083	r-8,907	-1,824	-10,731	5,562	-28	-3,697	9,231	-5,452	-85	1,364
Dec	48,903	56,202	-7,299	6/	6/	16,458	-88	2,702	13,668	5,079	-494	-474
1981-Jan	52,214	59,099	-6,884	6/	6/	3,863	-21	-2,930	6,772	1,612	1,018	474
Feb	38,394	53,969	-15,575	6/	6/	16,425	-55	2,453	13,916	-3,811	5	-291
Mar	44,623	54,217	-9,593	6/	6/	14,033	-29	-1,135	15,138	611	-20	4,925
Apr	74,464	57,198	17,266	6/	6/	-505	-70	3,149	-3,725	10,434	-201	-5,225
May	38,514	54,608	-16,094	6/	6/	4,471	-39	3,893	539	-15,449	-59	-7,361
June	70,688	55,619	15,070	6/	6/	2,677	-85	2,021	572	10,687	-213	4,418
July	48,142	58,486	-10,343	6/	6/	2,076	-37	-1,344	3,383	-5,071	27	-579
Aug	47,976	53,095	-5,119	6/	6/	6,943	-19	423	6,501	-5,604	23	4,191
Sept	60,594	53,698	6,897	6/	6/	17,661	-33	9,051	8,577	12,956	-93	603
Oct	45,467	63,573	-18,105	-644	-18,749	7,188	-17	-3,204	10,374	-2,335	54	776
Nov	44,317	54,959	-10,642	-1,880	-12,522	8,261	-48	-2,759	10,972	-8,539	159	-93
Fiscal 1982 to date	89,784	118,532	-28,748	-2,524	-31,271	15,449	-65	-5,963	21,346	-10,874	213	683

Fiscal year or month	Means of financing--net tansactions--Continued				Selected balances end of period				
						Federal securities			
	Reserve position on the U.S. quota in the IMF (13)	Other (14)	Transactions not applied to year's surplus or deficit 7/ (15)	Total financing 8/ (16)	U.S. Treasury operating cash (17)	Public debt securities (18)	Agency securities 9/ (19)	Investments of Government accounts (20)	Held by the public (18+19-20) (21)
1973	50	-3,921	340	14,849	13,854	457,317	11,109	125,381	343,045
1974	525	-1,291	451	4,688	10,473	474,235	12,012	140,194	346,053
1975	1,121	1,934	-7,312	45,154	7,589	533,188	10,943	147,225	396,906
1976	1,024	-1,977	-6,727	66,413	14,835	620,432	10,953	151,566	479,819
T.Q.	764	-199	-2,453	12,956	17,414	634,701	11,678	148,052	498,327
1977	132	1,989	-8,318	44,948	19,104	698,840	10,298	157,295	551,843
1978	-594	2,214	-9,490	48,807	22,444	771,544	8,881	169,477	610,948
1979	-2,237	3,358	-8,897	27,694	24,176	826,519	7,232	189,162	644,589
1980	94	2,008	-12,605	59,563	20,990	907,701	6,616	199,212	715,105
1981	2,442	824	-20,344	57,932	18,670	997,855	6,086	209,507	794,434
1982 (Est.)	n.a.	n.a.	n.a.	61,654	-	n.a.	n.a.	n.a.	n.a.
1980-Nov	96	-2,634	r58	10,731	7,226	913,752	6,564	191,223	729,094
Dec	6,374	-717	4,833	7,299	12,305	930,210	6,476	193,925	742,761
1981-Jan	-5,356	4,586	-6,725	6,884	13,917	934,073	6,455	190,995	749,533
Feb	188	-796	-1,454	15,575	10,106	950,498	6,399	193,448	763,449
Mar	337	3,688	-3,381	9,593	10,717	964,531	6,370	192,314	778,587
Apr	115	-6,374	-2,045	-17,266	21,150	964,026	6,300	195,463	774,863
May	61	-4,927	-2,327	16,094	5,702	968,497	6,261	199,356	775,402
June	229	407	-927	-15,070	16,389	971,174	6,176	201,377	775,974
July	53	4,146	-2,755	10,343	11,318	973,250	6,139	200,032	779,356
Aug	60	-1,715	-996	5,119	5,714	980,193	6,119	200,455	785,857
Sept	265	1,292	-3,034	-6,897	18,670	997,855	6,086	209,507	794,434
Oct	23	6,859	32	18,749	16,335	1,005,042	6,069	206,303	804,808
Nov	343	-6,626	48	12,522	7,796	1,013,303	6,021	203,544	815,780
Fiscal 1982 to date	367	233	80	31,271	7,796	1,013,303	6,021	203,544	815,780

Footnotes on following page.

Footnotes to Table FFO-1.

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and Off-Budget estimates are based on the Fall Budget Program released on September 24, 1981, by the Office of Management and Budget.

1/ For detail see Table FFO-2.

2/ For detail see Table FFO-3.

3/ For detail see Table FFO-6.

4/ Represents holdings of special drawing rights, less certificates issued to Federal Reserve banks.

5/ The joint Treasury-Office of Management and Budget press statement, released with the Monthly Treasury Statement, has adjusted these totals to include operating expenses and interest receipts of the Exchange Stabilization Fund. The totals in the press release are $493.6 billion for outlays and -$27.7 billion for the deficit.

6/ Prior month adjustments will be made as information becomes available.

7/ Includes: Seigniorage; increment of gold; fiscal 1969 conversion of certain corporations to private ownership; fiscal 1970 reclassification of Commodity Credit Corporation certificates of interest; fiscal 1974 conversion of interest receipts of Government accounts to an accrual basis; and net outlays of off-budget Federal agencies. Also, includes rural electrification and telephone revolving fund since May 12, 1973; Postal Service fund since July 1973; Federal Financing Bank since July 1974; housing for the elderly or handicapped fund from August 22, 1974, through September 30, 1977; and Pension Benefit Guaranty Corporation from September 17, 1974, through September 30,1980.

8/ Prior year adjustments cannot be made because of unavailable information. Prior month adjustments will be made as information becomes available.

9/ For detail see Table FD-5.

n.a. Not available.

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes								Social insurance taxes and contributions		
		Individual				Corporation			Net income taxes	Employment taxes and contributions		
										Old-age, disability, and hospital insurance		
		Withheld 1/	Other	Refunds	Net	Gross	Refunds	Net		Gross	Refunds	Net
1973	232,225	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,153	54,166	479	53,687
1974	264,932	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571	65,016	535	64,481
1975	280,997	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	74,075	360	73,715
1976	300,006	123,441	35,528	27,367	131,603	46,783	5,374	41,409	172,204	78,792	408	78,384
T.Q.	81,773	32,950	6,809	958	38,801	9,809	1,348	8,460	47,175	21,475	-	21,475
1977	357,762	144,857	42,062	29,293	157,626	60,057	5,164	54,892	212,512	90,701	400	90,310
1978	401,997	165,254	47,804	32,070	180,988	65,380	5,428	59,952	240,940	102,589	518	102,071
1979	465,955	195,331	56,215	33,705	217,841	71,448	5,771	65,677	283,518	118,521	636	117,884
1980	520,056	223,763	63,785	43,479	244,069	72,380	7,780	64,600	308,669	136,960	507	136,453
1981	602,612	256,007	76,844	47,299	285,551	73,733	12,596	61,137	346,688	161,052	515	160,536
1982 (Est.)	666,250	287,344	72,211	53,455	306,100	76,541	8,694	67,847	373,947	185,611	576	185,035
1980-Nov	39,175	20,379	673	201	20,851	1,774	771	1,003	21,854	10,774	-	10,774
Dec	48,903	22,844	1,150	269	23,725	10,155	768	9,387	33,112	10,055	-	10,055
1981-Jan	52,214	20,896	10,121	54	30,964	2,826	667	2,158	33,122	12,914	-	12,914
Feb	38,394	19,080	1,134	4,867	15,348	1,816	1,252	564	15,912	14,634	-	14,634
Mar	44,623	22,349	3,754	12,410	13,693	10,203	1,617	8,586	22,279	14,775	-	14,775
Apr	74,464	20,539	30,764	12,644	38,659	10,899	1,528	9,371	48,030	17,738	-	17,738
May	38,514	20,267	2,451	12,222	10,496	1,894	883	1,011	11,508	15,057	-	15,057
June	70,688	23,005	11,682	958	33,729	16,411	618	15,792	49,521	14,380	515	13,865
July	48,142	23,967	2,228	1,756	24,439	2,721	1,007	1,715	26,153	13,101	-	13,101
Aug	47,976	21,150	1,277	813	21,615	2,397	790	1,607	23,222	14,563	-	14,563
Sept	60,594	21,291	10,155	564	30,882	10,040	1,381	8,659	39,540	13,433	-	13,433
Oct	45,467	21,817	1,283	545	22,595	2,934	1,669	1,265	23,820	14,261	-	14,261
Nov	44,317	21,387	846	458	21,775	1,877	1,133	745	22,520	13,161	-	13,161
Fiscal 1982 to date	89,784	43,205	2,128	1,003	44,330	4,811	2,802	2,009	46,339	27,422	-	27,422

Fiscal year or month	Social insurance taxes and contributions--Continued										
	Employment taxes and contributions--Con.				Unemployment insurance			Net contributions for other insurance and retirement			
	Railroad retirement accounts										
	Gross	Refunds	Net	Net employment taxes and contributions	Gross	Refunds	Net unemployment insurance	Federal supplementary medical insurance	Federal employees retirement	Other retirement	Total
1973	1,190	1	1,189	54,876	6,070	19	6,051	1,427	2,146	41	3,614
1974	1,412	*	1,411	65,892	6,863	26	6,837	1,704	2,302	45	4,051
1975	1,490	*	1,489	75,204	6,804	33	6,771	1,901	2,513	52	4,466
1976	1,525	*	1,525	79,909	8,085	32	8,054	1,937	2,760	54	4,572
T.Q.	328	*	328	21,803	2,704	6	2,698	539	706	13	1,258
1977	1,909	*	1,908	92,210	11,347	36	11,312	2,193	2,915	59	5,167
1978	1,823	1	1,822	103,893	13,892	42	13,850	2,431	3,174	62	5,668
1979	2,190	*	2,190	120,074	15,438	51	15,387	2,636	3,428	66	6,130
1980	2,313	1	2,312	138,765	15,398	63	15,336	2,928	3,660	59	6,646
1981	2,464	7	2,457	162,993	16,187	58	16,129	3,319	3,908	76	7,304
1982 (Est.)	3,445	*	3,445	188,480	18,306	79	18,227	3,742	4,042	77	7,862
1980-Nov	415	-*	415	11,189	1,501	2	1,499	255	295	4	554
Dec	213	*	213	10,268	226	1	224	268	314	4	586
1981-Jan	45	*	45	12,959	775	1	773	266	362	4	631
Feb	423	*	423	15,058	1,563	1	1,563	264	305	21	591
Mar	220	-3	223	14,998	172	-1	174	264	345	4	613
Apr	50	1	49	17,787	1,823	22	1,802	273	331	8	612
May	397	9	388	15,445	4,670	10	4,660	270	317	2	588
June	-21	*	-21	13,844	247	14	234	258	315	7	580
July	74	*	74	13,176	1,382	4	1,379	312	334	6	652
Aug	402	-*	402	14,965	2,565	4	2,561	306	352	6	664
Sept	226	-	226	13,660	193	-*	193	312	346	5	663
Oct	54	-	54	14,315	441	2	439	315	298	3	616
Nov	448	*	448	13,610	1,565	2	1,563	299	316	8	622
Fiscal 1982 to date	502	*	502	27,925	2,006	4	2,002	614	613	10	1,238

Footnotes at end of table.

Table FFO-2. - Budget Receipts by Source-Continued

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions--Con.	Excise taxes								
		Miscellaneous			Airport and airway trust fund			Highway trust fund		
	Net social insurance taxes and contributions	Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds	Net
1973..............	64,542	9,995	158	9,836	760	2	758	5,818	153	5,665
1974..............	76,780	9,884	141	9,743	842	2	840	6,384	123	6,260
1975..............	86,441	9,550	150	9,400	964	1	962	6,334	146	6,188
1976..............	92,714	10,753	141	10,612	940	2	938	5,565	152	5,413
T.Q...............	25,759	2,564	44	2,520	277	1	277	1,677	1	1,676
1977..............	108,688	9,796	148	9,648	1,193	2	1,191	6,844	135	6,709
1978..............	123,410	10,203	149	10,054	1,328	2	1,326	7,042	137	6,904
1979..............	141,591	9,978	169	9,808	1,528	2	1,526	7,322	133	7,189
1980..............	160,747	15,709	146	15,563	1,877	3	1,874	6,761	142	6,620
1981..............	186,426	34,451	175	34,276	25	4	21	6,457	152	6,305
1982 (Est.).......	214,569	38,500	157	38,343	1,709	-	1,709	7,344	147	7,197
1980-Nov..........	13,242	1,643	7	1,636	6	1	5	433	9	424
Dec..........	11,078	1,845	17	1,828	-	-	-	541	-	541
1981-Jan..........	14,363	1,880	9	1,871	-	-	-	634	-	634
Feb..........	17,211	2,811	11	2,800	-	1	-1	475	27	447
Mar..........	15,784	3,662	17	3,645	-	*	-*	552	12	540
Apr..........	20,201	3,241	11	3,230	-	*	-*	586	86	500
May..........	20,694	3,620	42	3,577	-	1	-1	377	4	373
June..........	14,657	3,627	-2	3,630	16	*	16	577	12	565
July..........	15,206	3,433	27	3,406	-	-	-	572	-	572
Aug..........	18,190	3,440	11	3,429	3	2	2	607	2	604
Sept..........	14,516	3,063	11	3,053	-	-	-	521	-	521
Oct..........	15,369	2,899	12	2,887	-	-	-	575	-	575
Nov..........	15,795	2,728	7	2,721	-	1	-1	588	1	587
Fiscal 1982 to date..........	31,165	5,628	19	5,609	-	1	-1	1,163	1	1,162

Fiscal year or month	Excise taxes--Continued				Estate and gift taxes			Customs duties			Net miscellaneous receipts		
	Black lung disability trust fund			Net excise taxes									
	Gross	Refunds	Net		Gross	Refunds	Net	Gross	Refunds	Net	Deposits of earnings by Federal Reserve banks	All other	Total
1973..............	-	-	-	16,260	4,976	59	4,917	3,308	120	3,188	3,495	426	3,921
1974..............	-	-	-	16,844	5,101	66	5,035	3,444	110	3,334	4,854	523	5,369
1975..............	-	-	-	16,551	4,688	77	4,611	3,782	106	3,676	5,777	935	6,711
1976..............	-	-	-	16,963	5,307	91	5,216	4,209	134	4,074	5,451	2,576	8,026
T.Q...............	-	-	-	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,613
1977..............	-	-	-	17,548	7,425	98	7,327	5,287	137	5,150	5,908	623	6,531
1978..............	92	-	92	18,376	5,381	96	5,285	6,729	156	6,573	6,641	772	7,413
1979..............	222	-	222	18,745	5,519	109	5,411	7,640	201	7,439	8,327	925	9,252
1980..............	272	-	272	24,329	6,498	109	6,389	7,482	308	7,174	11,767	981	12,748
1981..............	237	-	237	40,839	6,910	124	6,787	8,523	440	8,083	12,834	956	13,790
1982 (Est.).......	292	-	292	47,541	7,533	128	4,405	8,329	465	7,864	13,934	990	14,924
1980-Nov..........	15	-	15	2,080	552	9	543	568	22	546	827	82	909
Dec..........	22	-	22	2,391	527	10	517	670	38	632	1,087	87	1,174
1981-Jan..........	26	-	26	2,523	540	4	535	666	31	635	965	65	1,030
Feb..........	27	-	27	3,273	506	17	489	603	44	558	851	100	951
Mar..........	24	-	24	4,210	582	10	572	701	39	661	1,042	75	1,117
Apr..........	25	-	25	3,754	497	12	485	686	31	655	1,255	83	1,338
May..........	3	-	3	3,953	658	11	647	666	41	625	999	88	1,087
June..........	13	-	13	4,224	537	6	531	823	32	791	874	90	964
July..........	19	-	19	3,997	633	12	621	829	51	777	1,334	54	1,388
Aug..........	16	-	16	4,052	579	11	568	813	37	776	1,083	86	1,169
Sept..........	23	-	23	3,597	681	11	669	804	32	771	1,420	80	1,500
Oct..........	24	-	24	3,486	655	12	643	832	48	784	1,305	59	1,365
Nov..........	26	-	26	3,334	608	9	598	772	43	729	1,244	97	1,341
Fiscal 1982 to date..........	50	-	50	6,820	1,263	21	1,241	1,605	91	1,513	2,549	156	2,705

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

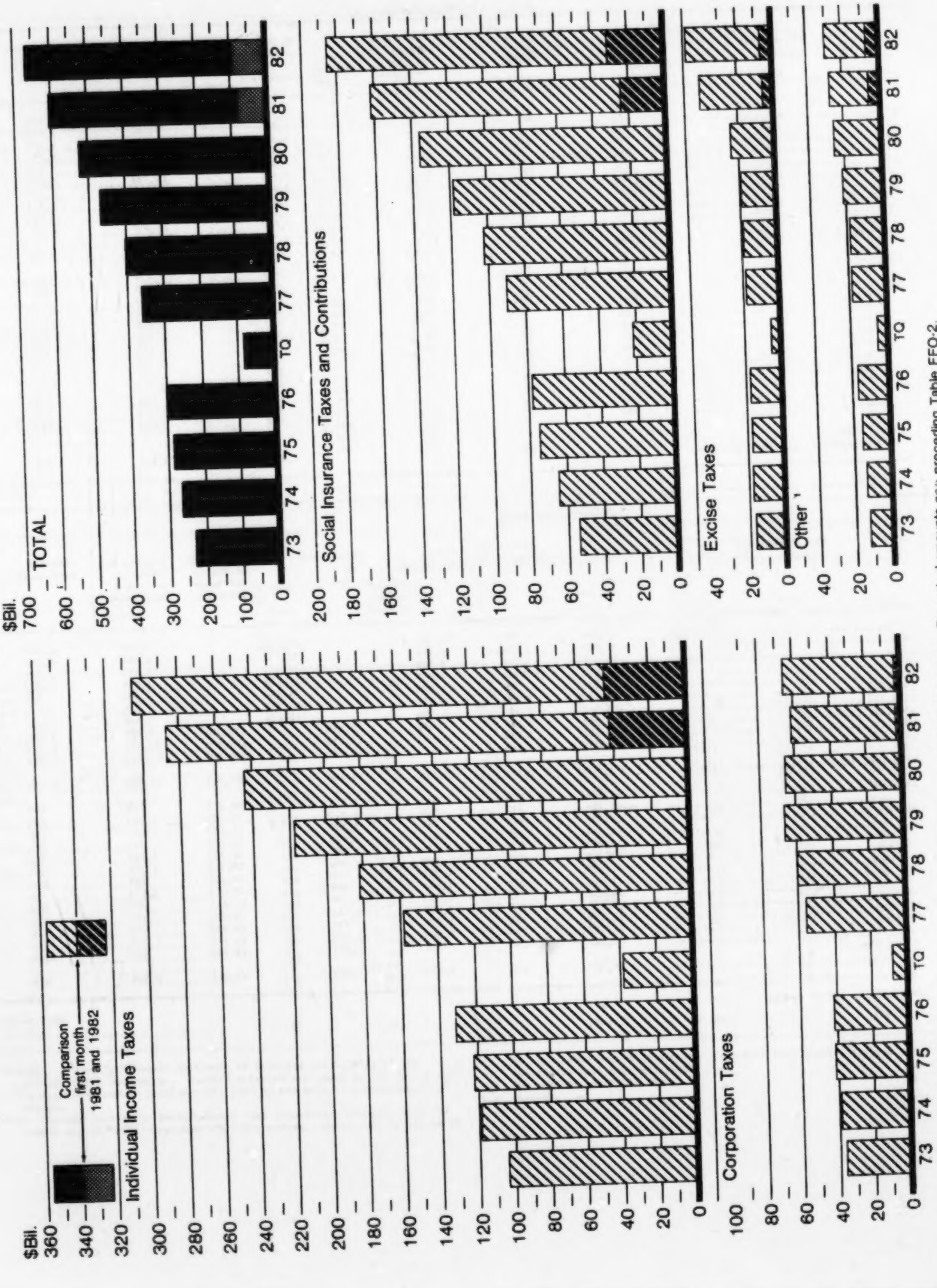
Note: Budget estimates are based on the Fall Budget Program released in September 24, 1981 by Office of Management and Budget.

1/ Includes individual income taxes designated for the Presidential election campaign fund.

* Less than $500,000. n.a. Not available.

BUDGET RECEIPTS BY SOURCE

Fiscal Years 1973-1982



Source: Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. For actual amounts see preceding Table FFO-2.

¹Includes estate and gift taxes, customs duties, and miscellaneous receipts.

Table FFO-3. - Budget Outlays by Agency

(In millions of dollars)

Fiscal year or month	Legislative branch	The judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department
1973	540	183	49	3,733	10,028	1,368
1974	625	205	75	4,015	9,767	1,455
1975	726	284	93	3,572	9,725	1,583
1976	779	325	79	3,525	12,796	2,020
T.Q.	225	85	16	1,221	3,850	534
1977	976	392	73	2,487	16,738	2,607
1978	1,049	435	75	3,450	20,368	5,239
1979	1,091	480	80	2,631	20,636	4,072
1980	1,218	564	95	7,507	24,555	3,104
1981	1,209	637	96	7,010	26,030	2,226
1982 (Est.)	1,438	735	92	5,849	28,076	1,908
1980-Nov	95	64	7	553	1,829	305
Dec	114	55	8	869	3,415	241
1981-Jan	104	44	8	531	5,212	184
Feb	101	65	7	647	2,390	227
Mar	106	45	11	162	1,802	217
Apr	88	45	9	1,018	1,546	246
May	105	43	8	660	1,456	234
June	98	80	8	796	2,117	231
July	98	45	8	247	1,123	214
Aug	94	64	8	459	2,750	175
Sept	135	42	7	451	604	185
Oct	97	46	9	531	3,146	212
Nov	109	47	18	713	3,072	163
Fiscal 1982 to date	206	93	27	1,245	6,217	376

Fiscal year or month	Defense Department		Energy Department	Department of Education	Department of Health and Human Services	Housing and Urban Development Department	Interior Department
	Military	Civil					
1973	73,297	1,703	2,558		82,042	3,592	-2,236
1974	77,625	1,682	2,493		93,735	4,786	-4,881
1975	85,420	2,051	3,524		112,411	7,475	2,162
1976	88,036	2,124	3,888		128,785	7,079	2,293
T.Q.	21,926	583	1,000		34,341	1,394	788
1977	95,650	2,280	5,252		147,455	5,838	3,152
1978	103,042	2,553	6,286		162,856	7,589	3,821
1979	115,013	2,887	7,889	10,885	170,297	9,222	4,087
1980	132,840	3,298	6,463	13,124	194,691	12,582	4,377
1981	156,035	3,148	11,631	15,088	230,304	14,033	4,428
1982 (Est.)	181,800	2,721	10,416	13,499	253,015	14,016	3,079
1980-Nov	11,601	276	644	1,454	16,919	922	480
Dec	12,281	333	949	1,010	19,133	1,344	378
1981-Jan	12,424	267	942	1,583	19,083	1,497	318
Feb	12,544	236	911	1,499	18,702	776	308
Mar	13,263	217	626	1,269	18,783	1,118	366
Apr	13,000	256	902	1,294	19,308	1,376	341
May	13,500	243	1,223	1,475	18,897	899	441
June	13,464	278	1,491	949	19,074	1,931	314
July	14,392	243	1,043	1,129	21,141	968	265
Aug	13,239	281	1,077	1,445	19,842	1,281	272
Sept	13,624	338	1,078	856	20,905	573	539
Oct	14,351	290	1,004	1,269	21,249	1,766	355
Nov	13,889	250	321	1,414	19,770	800	524
Fiscal 1982 to date	28,240	540	1,325	2,683	41,019	2,566	879

Footnotes at end of table.

Table FFO-3. - Budget Outlays by Agency-Continued

(In millions of dollars)

Fiscal year or month	Justice Department	Labor Department	State Department	Transportation Department	Treasury Department		Environmental Protection Agency
					Interest on the public debt	Other	
1973	1,531	8,639	591	8,183	24,167	6,792	1,114
1974	1,797	8,966	730	8,112	29,319	6,674	2,032
1975	2,067	17,649	844	9,247	32,665	8,605	2,530
1976	2,242	25,742	1,061	11,936	37,063	7,256	3,118
T.Q.	551	5,905	316	3,003	8,102	1,584	1,108
1977	2,350	22,374	1,076	12,514	41,900	8,484	4,365
1978	2,397	22,896	1,252	13,452	48,695	7,660	4,071
1979	2,522	22,650	1,548	15,486	59,837	1,151	4,800
1980	2,632	29,724	1,938	19,615	74,860	1,931	5,602
1981	2,682	30,084	1,897	22,554	95,589	-2,956	5,232
1982 (Est.)	2,505	26,539	2,261	19,344	114,200	-6,086	5,141
1980-Nov	190	2,161	122	1,690	6,069	-444	490
Dec	199	2,883	162	1,764	11,886	-942	512
1981-Jan	226	2,944	90	3,672	6,216	-994	423
Feb	202	2,703	133	1,358	6,990	-54	378
Mar	205	2,897	232	1,544	7,093	-215	487
Apr	290	2,417	239	1,528	7,175	1,201	412
May	199	2,251	121	1,401	7,819	-404	412
June	205	2,391	143	1,658	13,198	-1,098	476
July	220	2,284	151	1,719	7,358	164	438
Aug	199	2,247	96	1,846	8,046	-253	458
Sept	238	2,098	143	1,768	7,782	-1,245	235
Oct	220	1,705	250	1,771	7,975	293	577
Nov	205	1,824	203	1,508	8,587	-383	435
Fiscal 1982 to date	425	3,530	453	3,279	16,562	-90	1,013

Fiscal year or month	National Aeronautics and Space Admin.	Veterans Administration	Other independent agencies		Undistributed offsetting receipts 1/		Total
			General Services Administration	Other	Rents and royalties on the Outer Continental Shelf lands	Other	
1973	3,311	11,968	468	11,832	-	-8,379	247,074
1974	3,252	13,337	-276	13,988	-	-9,893	269,620
1975	3,267	16,575	-624	18,433	-2,428	-11,670	326,185
1976	3,670	18,415	-92	19,003	-2,662	-12,042	366,439
T.Q.	953	3,957	3	5,851	-1,311	-1,255	94,729
1977	3,944	18,019	-31	19,884	-2,374	-12,679	402,725
1978	3,980	18,962	83	25,396	-2,259	-13,514	450,836
1979	4,187	19,887	145	26,614	-3,267	-15,222	493,607
1980	4,850	21,135	169	34,762	-4,101	-17,832	579,603
1981	5,421	22,904	186	35,382	-10,138	-20,168	660,544
1982 (Est.)	5,634	23,847	-276	33,590	-11,000	-23,004	709,339
1980-Nov	425	717	167	2,590	-531	-747	48,049
Dec	499	3,028	65	3,415	-1,200	-6,201	56,202
1981-Jan	381	1,921	-189	2,946	-202	-534	59,099
Feb	459	1,953	76	2,197	-173	-666	53,969
Mar	559	1,025	207	3,091	-214	-678	54,217
Apr	483	2,164	-212	3,024	-288	-663	57,198
May	461	1,668	82	2,440	-265	-764	54,608
June	509	1,784	104	3,442	-1,591	-6,432	55,619
July	417	2,992	-195	2,710	-54	-634	58,486
Aug	401	786	101	2,333	-2,930	-722	53,095
Sept	348	2,008	227	2,974	-790	-1,426	53,698
Oct	658	3,010	110	3,717	-258	-781	63,573
Nov	517	851	-79	2,172	-1,250	-723	54,959
Fiscal 1982 to date	1,175	3,862	31	5,889	-1,508	-1,504	118,532

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the Fall Budget Program released on September 24, 1981 by the Office of Management and Budget.

Note: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Agency shifts are shown in this table beginning with the period of such shifts; figures prior to the shifts have been adjusted.

1/ For content see Table FFO-4.

r Revised.

Table FFO-4. - Undistributed Offsetting Receipts

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health and Human Services	Office of Personnel Management			Defense Department	Health and Human Services			
	Federal old-age, disability, and hospital insurance	Civil service retirement and disability fund	Other 1/	Total	Soldiers' and Airmen's Home permanent fund	Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund
1973	816	2,101	10	2,927	3	1,848	435	198	43
1974	911	1,756	652	3,319	4	2,039	479	406	77
1975	1,082	1,918	980	3,980	7	2,296	512	607	104
1976	1,138	2,080	1,024	4,242	6	2,346	467	708	104
T.Q.	294	592	99	985	1	80	13	5	4
1977	1,152	2,192	1,204	4,548	6	2,275	374	770	132
1978	1,266	2,427	1,170	4,863	6	2,153	249	780	229
1979	1,342	2,511	1,417	5,271	8	1,919	303	868	262
1980	1,453	2,822	1,512	5,786	9	1,885	452	1,040	417
1981	1,762	3,043	1,566	6,371	11	2,018	268	1,272	409
1982 (Est.)	2,055	3,240	1,875	7,170	9	1,561	292	1,971	437
1980-Nov	129	242	63	435	-	85	31	10	4
Dec	128	233	69	430	2	545	119	543	181
1981-Jan	141	290	68	499	-	18	2	4	4
Feb	141	209	83	434	-	103	14	14	7
Mar	141	294	63	498	2	66	8	13	9
Apr	146	233	63	442	-	205	-112	4	9
May	146	240	65	452	-	62	9	28	6
June	146	227	65	439	3	658	107	611	159
July	152	323	94	568	-	28	5	11	6
Aug	182	222	65	468	-	107	17	11	8
Sept	182	246	803	1,232	3	66	10	14	12
Oct	160	305	65	530	-	93	8	19	9
Nov	160	255	66	481	-	84	12	5	7
Fiscal 1982 to date	320	560	131	1,011	-	177	20	24	16

Fiscal year or month	Interest credited to certain Government accounts--Continued									Rents and royalties on the Outer Continental Shelf lands 3/	Grand total
	Labor Department		Transportation Department	Veterans Administration		Office of Personnel Management					
	Unemployment trust fund	Black lung disability trust fund	Highway trust fund	Government life insurance fund	National service life insurance fund	Civil service retirement and disability fund	Railroad Retirement Board	Other 2/	Total		
1973	487	-	247	31	309	1,566	262	23	5,452	-	8,378
1974	650	-	415	31	338	1,838	257	40	6,574	-	9,893
1975	639	-	586	31	368	2,136	274	130	7,690	2,428	14,098
1976	283	-	587	31	398	2,463	246	162	7,800	2,662	14,704
T.Q.	55	-	13	*	8	71	16	3	270	1,311	2,567
1977	232	-	593	32	433	2,841	230	213	8,131	2,374	15,053
1978	266	1	662	32	460	3,356	209	246	8,651	2,259	15,772
1979	503	*	853	34	529	4,053	192	325	9,951	3,267	18,489
1980	859	-	1,027	33	585	4,921	355	463	12,045	4,101	21,933
1981	1,063	-	1,127	30	642	6,022	275	658	13,797	10,138	30,306
1982 (Est.)	1,211	-	1,078	29	687	7,892	173	494	15,834	11,000	34,004
1980-Nov	15	-	26	*	*	68	70	4	312	531	1,278
Dec	532	-	510	15	309	2,686	32	298	5,772	1,200	7,401
1981-Jan	6	-	-6	-	*	5	1	1	35	202	736
Feb	-1	-	8	*	3	66	7	10	232	173	838
Mar	28	-	13	*	1	27	8	4	179	214	892
Apr	34	-	18	*	2	43	13	5	221	288	951
May	59	-	30	*	1	105	9	6	313	265	1,029
June	390	-	450	14	319	2,899	81	300	5,993	1,591	8,023
July	6	-	3	-	-	4	1	1	66	54	688
Aug	-18	-	18	*	4	63	6	37	254	2,930	3,652
Sept	30	-	48	*	*	29	-6	-14	194	790	2,216
Oct	42	-	25	*	2	35	8	10	251	258	1,039
Nov	8	-	38	*	1	73	13	-	242	1,250	1,973
Fiscal 1982 to date	51	-	64	*	3	108	21	10	493	1,508	3,012

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget estimates are based on the Fall Budget program released on September 24 1981 by the Office of Management and Budget.

1/ Includes receipts from off-budget Federal agencies to the Civil Service retirement and disability fund.

2/ Includes adjustment of interest on public debt issues to convert to the accrual basis. Also, includes Indian tribal funds, judicial survivors annuity fund, foreign service retirement and disability fund, airport and airway trust fund, and other.

3/ Rents and royalties on the Outer Continental Shelf lands were shown as proprietary receipts from the public for the Interior Department. To conform with the FY 1976 Budget Document's presentation, these amounts were reclassified and are now being shown as undistributed offsetting receipts.

* Less than $500,000.

Table FFO-5. - Budget Outlays by Functions

(In millions of dollars)

Function	FY 1981											FY 1982			Comparable period fiscal 1981
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Cumulative to date 1/	
National defense															
Outlays	11,945	12,752	12,658	12,827	13,609	13,326	13,912	13,851	14,774	13,675	13,861	14,815	14,453	29,268	25,112
Proprietary receipts from the public	-131	-144	26	14	-48	-53	-96	-14	-86	-142	166	-90	-278	-369	-268
Intrabudgetary transactions	-2	-3	-2	-1	-1	1	-6	1	4	-9	-5	-2	30	28	9
Total	11,812	12,605	12,682	12,840	13,560	13,274	13,810	13,838	14,692	13,523	14,022	14,722	14,205	28,927	24,853
International affairs															
Outlays	r1,229	2,783	451	1,487	2,221	2,483	1,324	2,662	1,500	1,547	1,937	1,650	1,498	3,149	2,692
Proprietary receipts from the public	-539	-1,500	-55	-482	-1,412	-784	-587	-1,277	-1,122	-762	-756	-624	-753	-1,377	-986
Intrabudgetary transactions	-	-33	-	-	-	-18	-	-12	-	-	-198	-7	-	-8	-9
Total	r689	1,249	396	1,005	809	1,681	737	1,373	378	785	982	1,019	745	1,764	1,697
General science, space, and technology															
Outlays	549	618	441	531	694	505	536	609	515	490	347	830	592	1,422	1,137
Proprietary receipts from the public	-	-*	-*	-*	-2	-*	-*	*	-1	-*	-*	-*	-*	-*	-*
Total	549	618	440	531	691	505	536	609	515	490	347	830	592	1,422	1,137
Energy															
Outlays	r728	923	1,153	1,063	883	1,038	1,230	1,386	1,090	996	1,025	1,309	1,238	2,547	1,571
Proprietary receipts from the public	-89	-78	-238	-237	-408	-113	-124	-67	-175	-67	-6	-32	-245	-277	-210
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	r639	845	915	826	475	924	1,106	1,320	914	929	1,018	1,276	993	2,270	1,361
Natural resources and environment															
Outlays	r1,348	1,460	1,287	1,243	1,287	1,298	1,201	1,307	1,346	1,432	1,398	1,724	1,275	2,999	2,925
Proprietary receipts from the public	r-253	-109	-135	-200	-179	-191	-177	-158	-180	-203	-243	-145	-296	-442	-437
Intrabudgetary transactions	-17	-26	-18	-26	-14	-14	-7	-8	-1	-35	-23	-17	-23	-41	-36
Total	r1,077	1,325	1,134	1,017	1,093	1,093	1,017	1,140	1,164	1,194	1,131	1,561	955	2,517	2,451
Agriculture															
Outlays	r885	1,386	2,937	407	-67	-263	-147	290	-80	536	-423	860	1,590	2,451	1,079
Proprietary receipts from the public	r-7	-31	46	-55	13	-40	-3	-16	-5	-1	16	-40	47	6	20
Total	878	1,355	2,984	352	-53	-304	-150	274	-86	536	-407	820	1,637	2,457	1,099
Commerce and housing credit															
Outlays	r73	1,055	990	-198	380	330	-264	863	-48	295	-634	1,157	6	1,163	263
Proprietary receipts from the public	-3	-4	-2	-4	-3	-8	-3	-2	-2	-3	-4	-3	-4	-7	-5
Intrabudgetary transactions	-	-*	-*	-*	-*	-*	-*	-	-*	-*	-*	-*	-*	-1	-*
Total	r70	1,051	988	-203	377	321	-268	861	-51	292	-639	1,154	1	1,155	258
Transportation															
Outlays	1,838	1,911	3,881	1,500	1,650	1,723	1,621	1,883	2,160	1,964	1,921	1,803	1,601	3,405	3,953
Proprietary receipts from the public	-30	-42	-71	-33	-44	-38	-40	-42	-40	-39	-40	-76	-42	-119	-78
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-350	-	-	-	-	-	-
Total	1,808	1,870	3,810	1,467	1,605	1,685	1,581	1,840	1,771	1,925	1,881	1,727	1,559	3,286	3,874
Community and regional development															
Outlays	r922	1,086	782	675	909	838	647	982	716	700	643	1,081	819	1,900	1,939
Proprietary receipts from the public	-39	-103	85	-25	-60	7	-39	-14	-14	-58	24	-74	-36	-110	-121
Intrabudgetary transactions	-7	-112	-	-29	-66	-2	78	-38	-25	-24	-27	-17	-	-17	-8
Total	r874	872	867	620	782	844	687	929	677	617	641	990	783	1,773	1,809

Footnotes at end of table.

Table FFO-5. - Budget Outlays by Functions-Continued

(In millions of dollars)

Function	FY 1981											FY 1982			
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Cumulative to date 1/	Comparable period fiscal 1981
Education, training, employment, and social services															
Outlays	2,223	2,462	3,030	2,862	2,670	2,565	2,677	2,133	2,404	2,649	1,955	2,656	2,277	4,933	5,173
Proprietary receipts from the public	-1	-*	-*	-*	-4	-1	-*	-2	-1	-2	-1	-1	-3	-5	-2
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-2	-*	-	-	-	-	-
Totals	2,223	2,461	3,029	2,862	2,666	2,564	2,677	2,131	2,400	2,647	1,954	2,654	2,274	4,928	5,171
Health															
Outlays	5,520	6,584	6,194	6,100	7,155	6,951	6,339	6,790	7,190	6,877	7,093	7,304	7,207	14,512	11,656
Proprietary receipts from the public	6	-11	4	-3	-1	-4	-1	-3	-7	-4	-4	3	-2	2	7
Intrabudgetary transactions	-636	-858	-688	-682	-1,397	-687	-693	-664	-1,041	-1,035	-490	-1,032	-1,032	-2,065	-1,341
Total	4,891	5,716	5,510	5,414	5,757	6,259	5,645	6,122	6,141	5,838	6,599	6,276	6,173	12,449	10,323
Income security															
Outlays	r18,949	19,968	19,441	19,540	19,273	19,286	18,650	20,484	19,675	18,936	19,837	20,902	19,856	40,759	38,959
Proprietary receipts from the public	-	*	-*	-*	-*	-*	-1	-1	-*	-*	-*	-1	-*	-1	-*
Intrabudgetary transactions	-40	-1,024	-142	-744	-31	-518	-72	-1,676	-38	-79	-741	-54	-63	-118	-71
Total	r18,908	18,944	19,299	18,795	19,241	18,768	18,576	18,806	19,637	18,857	19,095	20,847	19,793	40,640	38,888
Veterans benefits and services															
Outlays	770	3,079	1,974	2,010	1,083	2,221	1,718	1,839	3,047	839	2,062	3,064	905	3,970	3,675
Proprietary receipts from the public	-50	-47	-50	-54	-54	-52	-47	-52	-52	-49	-50	-50	-50	-101	-95
Intrabudgetary transactions	-1	-1	-*	-*	-1	-*	-*	-1	-*	-1	-*	-1	-2	-3	-1
Total	719	3,032	1,923	1,955	1,028	2,168	1,671	1,786	2,995	789	2,011	3,013	854	3,867	3,579
Administration of justice															
Outlays	349	383	383	393	382	465	343	388	385	397	395	386	371	758	815
Proprietary receipts from the public	-1	-*	-*	-5	-5	-1	*	-1	1	-1	1	-*	-*	-*	-1
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	348	382	382	388	376	465	343	388	386	397	397	386	371	758	814
General government															
Outlays	r487	529	388	463	753	306	430	528	259	603	13,830	538	323	861	598
Proprietary receipts from the public	6	-73	-9	-22	11	-17	-30	-15	-2	-13	-3	-23	24	*	-23
Intrabudgetary transactions	-11	-11	-23	-15	-15	21	-7	-6	-15	-8	-13,560	-7	-7	-14	-25
Total	r482	446	356	425	749	310	393	506	242	581	266	508	339	847	550
General purpose fiscal assistance															
Outlays	210	4,596	1,320	116	98	1,165	252	44	1,234	28	179	1,393	259	1,653	2,246
Proprietary receipts from the public	-	-	-27	-	-	-	-	-	-	-	-	-80	-	-80	-60
Intrabudgetary transactions	-	-4,570	-	-3	-*	-	*	*	-	-	-	-	-	-	-
Total	210	26	1,293	113	98	1,166	252	44	1,234	28	179	1,314	259	1,573	2,186
Interest															
Outlays	r5,477	11,335	5,549	6,600	6,002	6,653	7,238	12,216	6,852	7,582	6,602	6,821	7,527	14,348	10,600
Proprietary receipts from the public	-153	-160	-246	-164	-138	-153	-209	-171	-241	-250	-105	-123	-249	-372	-309
Intrabudgetary transactions	-318	-369	-1,481	-35	-29	-76	-5	-371	-446	-11	-61	-541	-*	-542	-398
Total	r5,005	10,805	3,822	6,400	5,835	6,423	7,023	11,674	6,164	7,320	6,436	6,157	7,278	13,435	9,892
Undistributed offsetting receipts	r-1,278	-7,400	-732	-838	-874	-949	-1,029	-8,023	-688	-3,652	-2,216	-2,039	-1,973	-3,012	-4,438
Net budget outlays	r49,907	56,202	59,099	53,969	54,216	57,198	54,608	55,619	58,486	53,095	53,698	64,216	2/56,838	3/121,056	4/105,505

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Monthly totals may not add to cumulative due to budget reclassifications.
2/ Includes off-budget outlays of $1,880 million.
3/ Includes off-budget outlays of $2,524 million.
4/ Includes off-budget outlays of $1,578 million.
* Less than $500,000.
r Revised.

Table FFO-6. - Investment Transactions of Government Accounts in Federal Securities (Net)

(In millions of dollars)

Fiscal year or month	Health and Human Services					Housing and Urban Development Department					Labor Department	
	Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund	Other	Federal Housing Administration	Government National Mortgage Assn.		Federal Insurance Administration	Other	Unemployment trust fund	Other
							Participation sales fund	Other				
1973....................	2,298	792	1,338	222	-*	31	299	-4	6	9	1,114	-*
1974....................	2,217	391	3,642	531	*	63	184	1	5	15	1,165	-
1975....................	2,175	-37	1,897	148	-	200	223	12	-8	8	-4,938	-
1976....................	-1,924	-1,227	1,181	-148	*	118	261	29	12	7	2,373	7
T.Q.....................	-913	-477	67	14	-	28	27	2	2	-47	104	-1
1977....................	-1,645	-2,211	-36	988	1	190	-45	17	-3	-	1,073	-1
1978....................	-4,443	110	784	1,789	1	100	-313	37	-36	-	3,530	-*
1979....................	-3,638	1,230	1,406	953	1	146	108	45	10	-	6,276	-1
1980....................	-3,751	2,092	1,493	-416	3	65	36	64	-	-	-1,082	27
1981....................	-322	-4,282	3,535	-737	2	117	-20	79	-	-	815	-2
1982 (Est.).............	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1980-Nov................	-1,433	-338	-306	-120	-*	-*	32	9	-	-	251	-
Dec.....................	-998	-241	295	178	1	*	-6	6	-	-	-667	-
1981-Jan................	-61	-192	-293	-95	*	-*	*	4	-	-	-648	-2
Feb.....................	1,162	159	666	-38	*	49	20	5	-	-	246	-
Mar.....................	630	-60	973	-338	-	23	16	8	-	-	-1,274	-
Apr.....................	2,759	295	841	-223	1	27	-35	7	-	-	308	-
May.....................	725	49	541	-46	*	*	32	8	-	-	3,650	-
June....................	-1,082	15	918	-32	1	*	-125	3	-	-	-995	-
July....................	-416	-285	-138	208	-	-26	27	7	-	-	-139	-
Aug.....................	-663	-95	349	226	-*	-17	7	8	-	-	1,529	-
Sept....................	-1,622	-94	272	-404	*	102	15	5	-	-	-1,140	-
Oct.....................	-749	-131	-199	89	*	-75	-2	7	-	-	-694	-
Nov.....................	-1,453	-180	90	113	1	*	37	9	-	-	442	-
Fiscal 1982 to date.....	-2,202	-311	-109	201	1	-76	34	15	-	-	-252	-

Fiscal year or month	Transportation Department		Treasury Department	Veterans Administration		Office of Personnel Management	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Postal Service	Railroad Retirement Board	All other	Total
	Airport and airway trust fund	Highway trust fund		National service life insurance fund	Other							
1973....................	-	1,094	353	272	26	3,337	537	257	-280	26	67	11,821
1974....................	878	2,049	-566	178	30	3,669	225	378	-292	-60	110	14,813
1975....................	1,058	1,937	-920	111	27	4,635	404	316	-90	-290	165	7,031
1976....................	593	-505	56	215	42	5,253	470	368	125	-246	2,030	4,341
T.Q.....................	183	-79	40	25	*	-755	-128	135	599	-660	-1,682	-3,314
1977....................	534	1,127	525	219	40	7,428	855	424	-160	-171	145	9,243
1978....................	441	1,499	-282	268	54	7,134	569	404	450	-104	191	12,181
1979....................	691	891	2,511	207	33	8,220	1,220	489	518	-23	393	19,685
1980....................	1,046	-1,609	-723	105	23	9,948	926	-551	288	-376	r2,444	10,051
1981....................	-711	-1,674	-409	141	23	10,936	1,716	-373	-545	-735	2,740	10,294
1982 (Est.).............	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1980-Nov................	-68	-424	-699	-17	-3	-701	204	97	-244	26	28	-3,697
Dec.....................	197	103	514	248	43	1,790	30	22	675	144	368	2,702
1981-Jan................	-67	186	-254	-21	1	-600	143	-184	-434	-438	25	-2,930
Feb.....................	-62	-133	429	-47	-7	-643	611	21	-61	9	87	2,453
Mar.....................	-75	-62	91	-63	-11	-676	9	-9	-212	-172	67	-1,135
Apr.....................	-59	8	54	-45	-10	-809	16	100	140	-421	184	3,149
May.....................	-58	-253	-19	-30	-8	-726	282	-92	-247	-25	111	3,893
June....................	223	-12	-28	262	41	2,019	3	-428	-94	1,213	125	2,021
July....................	-62	79	52	-46	-3	-785	39	6	-155	-454	747	-1,344
Aug.....................	-348	-432	41	-45	-8	-678	301	121	-280	-37	446	423
Sept....................	-261	-317	55	-32	-8	13,390	45	30	-873	-228	117	9,051
Oct.....................	-151	-159	30	-19	-3	-834	8	16	117	-433	-22	-3,204
Nov.....................	-60	-286	-1,379	-47	-6	-870	292	103	152	89	194	-2,759
Fiscal 1982 to date.....	-210	-445	-1,348	-66	-9	-1,704	300	119	269	-344	176	-5,963

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.
Note: FY 1982 revised budget estimates will be supplied when available.
n.a. Not available.
* Less than $500,000.

Table FFO-7. - Trust Funds Transactions
October 1, 1981 through November 30, 1981

(In millions of dollars)

Classification (trust funds)	Receipts in trust funds					Outlays in trust funds		
			Receipts of trust funds					
	Total	Trust interfund and proprietary receipts 1/	Total	Interfund transactions 2/	Unified budget receipts attributable to trust funds 3/	Total in trust funds	Trust interfund transactions	Proprietary receipts from the public
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Federal old-age and survivors insurance	19,921	*	19,921	403	19,518	22,015	-	*
Federal disability insurance	2,708	*	2,708	52	2,656	3,024	-	*
Federal hospital insurance	5,334	*	5,334	86	5,248	5,305	-	*
Federal supplementary medical insurance	2,695	*	2,695	2,081	614	2,537	-	*
Federal employees retirement	1,439	1	1,438	816	623	3,201	1	-
Federal employees life and health benefits	-	-	-	-	-	-23	-	-
Federal Deposit Insurance Corporation	-	-	-	-	-	-289	-	-
Airport and airway	7	-	7	8	-1	213	-	-
General revenue sharing	-	-	-	-	-	1,145	-	-
Highway	1,226	-	1,226	64	1,162	1,526	-	-
Black lung	114	*	114	64	50	212	-	*
Military assistance advances	1,276	1,276	-	-	-	1,816	-	1,276
Railroad retirement	523	-	523	21	502	867	-	-
Unemployment	2,099	-	2,099	97	2,002	2,411	-	-
Veterans life insurance	80	76	4	4	-	155	-	76
All other trust funds	199	136	63	21	43	128	*	135
Total	37,621	1,489	36,132	3,715	32,417	44,242	1	1,488

Classification (trust funds)	Outlays in trust funds--Continued							
	Outlays of trust funds							
		Interfund transactions						
	Outlays of trust funds	Total 4/	Federal payments and contributions	Federal employer contributions	Interest and profits on investments in Federal securities	Other	Unified budget outlays attributable to trust funds	Excess of receipts, or outlays (-)
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Federal old-age and survivors insurance	22,015	403	*	226	177	-	21,613	-2,095
Federal disability insurance	3,024	52	-	32	20	-	2,972	-316
Federal hospital insurance	5,305	86	-	62	24	-	5,218	30
Federal supplementary medical insurance	2,537	2,081	2,065	-	16	-	456	159
Federal employees retirement	3,200	816	15	691	109	-	2,384	-1,762
Federal employees life and health benefits	-23	-	-	-	-	-	-23	23
Federal Deposit Insurance Corporation	-289	-	-	-	-	-	-289	289
Airport and airway	213	8	-	-	8	-	205	-206
General revenue sharing	1,145	-	-	-	-	-	1,145	-1,145
Highway	1,526	64	-	-	64	-	1,462	-300
Black lung	212	64	-	-	-	64	148	-98
Military assistance advances	540	-	-	-	-	-	540	-540
Railroad retirement	867	21	-	-	21	-	847	-344
Unemployment	2,411	97	-	-	51	47	2,314	-312
Veterans life insurance	78	4	-	-	3	*	75	-75
All other trust funds	-7	21	4	-	1	16	-28	70
Total	42,734	3,715	2,084	1,011	493	127	39,038	-6,621

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: The memorandum sections of various tables in the Budget of the U.S. Government present the trust fund receipt and outlay data on the same concept as columns 3 and 9 above. Trust interfund transactions are payments from one trust fund to another and are excluded in calculating trust fund receipts and outlays. The intragovernmental transactions are payments from Federal funds to trust funds, and vice versa, but exclude $124 million in trust payments to Federal funds.

1/ For content see columns 7 and 8.

2/ For content see columns 11 through 14.

3/ Includes net taxes and other receipts, mainly deposits by States and Federal employee retirement contributions.

4/ Excludes trust fund payments to Federal funds such as charge for administrative expenses of Social Security Act.

* Less than $500,000.

Table FFO-8. - Detail of Excise Tax Receipts

(In thousands of dollars)

Type of tax	Fiscal year			Quarter ended Sept.	
	1979	1980	1981	1980	1981
Alcohol taxes: 1/					
Distilled spirits	3,945,034	3,945,377	3,837,640	1,047,707	1,043,910
Wines	198,289	211,538	244,445	52,675	65,193
Beer	1,504,601	1,547,853	1,606,328	503,367	524,174
Total alcohol taxes	5,647,924	5,704,768	5,688,413	1,603,749	1,633,278
Tobacco taxes: 1/					
Cigars	36,225	39,500	40,762	10,698	10,883
Cigarettes	2,454,829	2,402,857	2,538,674	619,996	670,448
Other 2/	4,464	4,059	4,441	1,016	1,089
Total tobacco taxes	2,495,517	2,446,416	2,583,857	631,708	682,419
Manufacturers' excise taxes:					
Gasoline	4,535,065	4,218,147	4,007,956	1,049,295	1,041,686
Lubricating oil, etc	108,647	108,402	100,760	26,445	27,883
Tires, tubes, and tread rubber 3/	878,283	682,624	668,902	159,927	175,761
Passenger automobile chassis, bodies, etc 4/	-38	306	-800	5	-667
Truck and buses, chassis, bodies, etc 4/	965,486	853,538	687,265	181,745	199,682
Parts and accessories for automobiles, trucks	223,721	234,852	227,259	51,286	58,736
Pistols and revolvers	17,537	22,120	26,650	6,127	7,564
Fishing rods, creels, etc	30,418	33,640	32,143	8,398	9,871
Firearms (other than pistols and revolvers)	43,184	40,956	51,706	10,989	21,202
Shells and cartridges	28,214	33,583	40,365	7,875	17,269
Bows and arrows	5,039	6,222	7,192	2,177	2,283
Black lung, total	232,056	251,288	237,097	66,381	41,364
Underground-mined coal - 50¢	n.a.	120,261	103,690	33,542	5,405
Underground-mined coal - 2%	n.a.	37,386	21,406	9,209	3,385
Surface-mined coal - 25¢	n.a.	75,662	77,428	19,469	15,306
Surface-mined coal - 2%	n.a.	17,979	34,573	4,162	17,269
Fuel economy 5/	n.a.	1,743	n.a.	498	n.a.
Alcohol sold as but not used as fuel 6/	-	-	2,505	-	2,505
Other 7/	1	*	*	*	-
Total manufacturers' excise taxes	7,057,612	6,487,421	6,089,000	1,571,147	1,605,118
Special fuels taxes:					
Noncommercial aviation gasoline 8/	10,720	10,805	3,917	2,344	-727
Noncommercial aviation fuel other than gasoline 8/	35,920	36,626	11,806	8,775	235
Diesel and special motor fuels	506,651	512,718	553,107	126,128	138,164
Inland waterway fuel 9/	-	-	18,636	-	8,257
Other 7/	*	-5	*	-	-
Total special fuels taxes	553,291	560,144	587,486	137,247	145,928
Miscellaneous excise taxes:					
Telephone and teletypewriter exchange service 10/	1,362,193	1,117,834	998,503	217,703	328,416
Transportation of:					
Persons by air 11/	1,272,003	1,565,971	1,280,732	420,928	305,817
Property by air 8/	79,009	84,971	14,214	22,491	-11,688
Use of international air travel facilities 8/	74,644	97,895	31,883	27,442	162
Coin-operated gaming devices 12/	4,867	840	169	234	-14
Wagering occupational tax	908	1,079	1,074	738	681
Wagers	9,124	10,972	12,089	2,202	2,686
Use tax on civil aircraft 8/	27,741	17,563	6,656	5,339	938
Use tax on highway motor vehicles having a "taxable gross weight" exceeding 26,000 pounds	251,793	263,272	260,225	153,679	156,850
Firearms transfer and occupational taxes	728	1,093	794	505	341
Foreign insurance	69,261	74,630	74,882	17,269	14,766
Exempt organizations, total	68,567	68,233	89,886	35,591	30,482
Net investment income 13/	65,217	65,280	84,045	34,647	28,991
Self-dealing 14/	234	239	2,576	23	394
Excess business holding 15/	24	67	44	44	5
Taxable expenditures 16/	130	117	150	41	59
Failure to timely file certain information returns 17/	1,653	1,552	1,910	399	638
Failure to distribute income 18/	1,306	976	1,158	436	374
Investments which jeopardize charitable purposes 19/	3	2	4	2	-
Employee pension plans, total	2,050	2,844	4,485	944	2,013
Excess contributions to an IRA 20/	990	694	956	264	388
Tax on underdistributions from an IRA 21/	116	103	153	39	74
Prohibited transactions 22/	279	542	1,140	184	597
Tax on excess contributions to an HR-10 Plan 20/	18	33	81	13	50
Failure to meet funding standards 23/	261	672	1,120	237	574
Tax on excess contributions to custodial accounts 20/	31	53	40	18	16
Failure to file registration statement (IRC 6652 (e) (1))	25	34	55	8	13
Failure to file notification of change (IRC 6652 (e) (2))	3	*	6	-	3
Failure to file statement required by section 6047 or 6058 (IRC 6652f)	306	711	932	180	299
Failure to furnish individual statement (IRC 6692)	*	2	*	*	-
Failure to provide IRA reports (IRC 6693)	*	1	*	*	-
Grass roots excess expenditures over nontaxable amount 24/	11	10	10	*	*
Lobbying expenditures over nontaxable amount 24/	*	1	-	-	-
Black lung benefit trusts, total	10	*	*	*	*
Windfall profit tax 25/	-	3,051,719	16,930,548	2,604,202	7,218,712
Environmental taxes, total 27/	-	-	61,264	-	61,264
Other 7/	125	270	388	132	-108
Total miscellaneous excise taxes	3,223,033	6,359,198	19,773,803	3,509,398	8,111,318
Total Federal tax deposits, amounts received with returns and subsequent payments	18,977,379	21,557,947	34,722,559	7,453,249	12,178,061
Unclassified excise taxes 26/	72,126	3,061,075	5,697,040	678,390	-1,109,076
Total excise taxes	19,049,504	24,619,021	40,419,598	8,131,639	11,068,985

Footnotes on following page.

Footnotes to Table FFO-8

Source: Internal Revenue Service reports. The figures shown include collections for credit to special accounts for certain island possessions. Floor stock taxes are included with the related classes of tax.

Note: Detail may not add to totals because of rounding.

1/ Releases showing details are published quarterly.

2/ Includes taxes on cigarette papers and tubes and miscellaneous tobacco collections.

3/ Effective January 1, 1981, tax rate on new tires reduced from 10 cents a pound to 9.75 cents a pound; other tires reduced from 5 cents a pound to 4.875 cents a pound (Public Law 96-596).

4/ Taxes on passenger automobiles and light trucks repealed December 11, 1971, under the Revenue Act of 1971. These data reflect refunds.

5/ Tax rates for 1980 automobiles range from $200 (less than 15 MPG) to $550 (less than 13 MPG); 1981 rates range from $200 (less than 17 MPG) to $650 (less than 13 MPG). Data not available due to taxpayer errors in reporting amounts are being corrected and will be published at a future date. Also, figure for 1980 will be revised.

6/ Credit for alcohol sold as but not used as fuel, effective October 1,1980 (P.L. 96-223). Credit of 40 cents a gallon for alcohol at least 190 proof and 30 cents between 150 and 190 proof.

7/ Includes taxes on items which were repealed by Public Laws 87-456, 88-36, 89-44, 91-513, 93-490, and 94-455.

8/ Expired September 30, 1980.

9/ Tax of 4 cents per gallon effective October 1, 1980 (Public Law 95-502).

10/ Rate of 4 percent effective January 1 1978; 3 percent January 1, 1979; and 2 percent January 1, 1980. (Public Law 91-614). Rate of 2 percent extended through 1981 by Public Law 96-499.

11/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, rate increase from 5 to 8 percent on domestic airline passenger fares. Rates reduced back to 5 percent, effective October 1, 1980.

12/ Repealed effective June 30, 1980, by the Revenue Act of 1978 (Public Law 95-600).

13/ Tax of 2 percent on net investment income. Reduced from 4 percent effective for taxable years beginning after September 30, 1977 (Public Law 95-600).

14/ Disqualified persons, 5 percent of amount involved; foundation manager, lesser of $10,000 or 2-1/2 percent. If not corrected within 90 days, 200 percent on disqualified person and lesser of $10,000 or 50 percent on foundation manager.

15/ Foundation, 5 percent of excess holdings. If not corrected within 90 days, 200 percent.

16/ Foundation, 10 percent of improper expenditure; foundation manager, lesser of $5,000 or 2-1/2 percent. If not corrected within 90 days, foundation, 100 percent; foundation manager, lesser of $10,000 or 50 percent.

17/ Penalty of $10 per day, not to exceed $5,000.

18/ Foundation, 15 percent of amount which should have been paid out. If not corrected within 90 days, 100 percent.

19/ An initial tax of 5 percent imposed on investments which jeopardize foundations exempt purpose (Code Sec. 4944), 5 percent (not to exceed $5,000) on managers (if applicable) or second level tax of 25 percent (5 percent on managers) if jeopardy situation continues.

20/ Tax of 6 percent on excess amount.

21/ Tax of 50 percent on underdistribution.

22/ Tax of 5 percent of prohibited transaction. If not corrected within 90 days, additional 100 percent tax can be imposed.

23/ Tax of 5 percent on accumulated funding deficiency.

24/ Twenty-five percent of taxable lobbying expenditures.

25/ Tax on the windfall profit from domestically produced oil at rates from 30 percent to 70 percent, effective March 1, 1980.

26/ Contains, among other items, amounts paid into depositaries but not yet classified into excise detail from tax returns filed. FYs 1980 and 1981 data primarily reflect windfall profit tax amounts. Negative figures result from the classification of amounts previously reported as unclassified.

27/ Taxes effective April 1,1981 (P.L. 96-510). Pertroleum - $.0079 a barrel; chemicals - varying rates from 22¢ to $4.87 per ton.

* Less than $500,000.

FEDERAL OBLIGATIONS

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-2 and 3 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, July 31, 1981

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	64,114		64,114
Personnel benefits	748	5,919	6,665
Benefits for former personnel	12,861		12,861
Contractual services and supplies			
Travel and transportation of persons	2,437	733	3,170
Transportation of things	2,316	2,408	4,724
Rent, communications, and utilities	4,569	3,581	8,151
Printing and reproduction	590	503	1,093
Other services	58,477	27,073	85,550
Supplies and materials	44,668	20,026	64,694
Acquisition of capital assets			
Equipment	28,341	5,400	33,741
Lands and structures	7,613	2,629	10,242
Investments and loans	30,166	52	30,218
Grants and fixed charges			
Grants, subsidies, and contributions	116,829	8,932	125,760
Insurance claims and indemnities	193,059	39	193,099
Interest and dividends	76,219	20,175	96,394
Refunds	1,132		1,132
Other			
Unvouchered	794	3	798
Undistributed U.S. obligations	2,226	5,545	7,770
Gross obligations incurred 1/	647,161	103,015	750,176

Source: Reports on Obligations, Standard Form 225, from agencies.

1/ For Federal Budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above)	750,176
Deduct:	
Advances, reimbursements, other income, etc.	-112,526
Offsetting receipts	-68,454
Net obligations incurred	569,166

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, July 31, 1981

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies					
	Personnel compensation	Personnel benefits	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials
Legislative Branch 1/	386	-	*	12	5	17	376	26	48
The Judiciary	-	-	-	-	-	-	-	-	-
Executive Office of the President	222	-	1	26	7	32	2	67	8
Funds appropriated to the President:									
International security assistance	48	-	1	3	1	6	*	20	2
International development assistance	6	-	-	1	4	1	*	194	1,088
Other	20	-	-	1	*	1	*	8	*
Agriculture Department:									
Commodity Credit Corporation	4	-	-	*	314	*	-	647	2,211
Other	2,016	-	2	102	19	119	54	410	473
Commerce Department	742	-	3	30	5	38	11	132	48
Defense Department:									
Military:									
Department of the Army	14,997	295	9	704	828	742	8	5,688	5,247
Department of the Navy	14,548	410	2	533	349	610	87	14,129	11,018
Department of the Air Force	11,704	-	*	288	402	437	21	8,502	5,660
Defense agencies	1,436	43	11,373	52	95	620	7	2,571	14,063
Total military	42,685	748	11,384	1,577	1,674	2,409	123	30,890	35,988
Civil	594	*	-	7	1	29	2	680	45
Education Department	146	-	*	6	*	11	1	165	1
Energy Department	493	-	*	26	9	74	10	7,006	81
Health and Human Services Department	2,812	-	41	66	10	134	3	1,525	166
Housing and Urban Development Dept.:									
Government National Mortgage Association	-	-	-	-	-	-	-	21	-
Housing for the elderly or handicapped 2/	-	-	-	-	-	-	-	*	-
Other	349	-	*	14	1	4	-	4,152	2
Interior Department	1,406	-	1	56	12	91	5	846	151
Justice Department	1,219	-	*	64	7	66	2	160	139
Labor Department	539	-	525	26	2	94	*	113	14
State Department	329	-	*	49	44	49	6	62	9
Transportation Department	2,201	-	198	73	28	176	1	749	299
Treasury Department:									
Interest on the public debt	-	-	-	-	-	-	-	-	-
Interest on refunds, etc	-	-	-	-	-	-	-	-	-
General revenue sharing	-	-	-	-	-	-	-	-	-
Other	2,338	-	*	95	20	99	18	140	73
Environmental Protection Agency	395	-	*	11	1	26	1	107	186
National Aeronautics and Space Administration	423	-	2	17	10	96	5	4,051	125
Veterans Administration	1,746	-	*	86	13	197	-41	673	1,082
Other independent agencies:									
Export-Import Bank of U.S	9	-	*	*	*	*	*	*	*
General Services Administration	596	-	*	11	43	667	1	840	933
Small Business Administration	117	-	*	7	*	6	*	129	1
Tennessee Valley Authority	1,005	-	-	12	77	44	*	300	1,343
Other	1,168	-	702	61	10	80	8	4,364	151
Total	64,114	748	12,861	2,437	2,316	4,569	590	58,477	44,668
Off-budget Federal agencies 3/:									
Postal Service	11,709	-	20	59	1,405	374	2	141	285
Rural Electrification Administration revolving funds	*	-	-	*	-	-	-	-	-
Total Off-budget Federal agencies	11,709	-	20	59	1,405	374	2	141	285

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency July 31, 1981 - Continued

(In millions of dollars)

Classification	Acquisition of capital assets			Grants and fixed charges				Other		
	Equipment	Lands and structures	Investments and loans	Grants subsidies and contributions	Insurance claims and indemnities	Interest and dividends	Refund	Unvouchered	Undistributed U. S. obligations	Total gross obligations incurred
Legislative Branch 1/	29	1	-	*	*	-	*	-	-	899
The Judiciary	-	-	-	-	-	-	-	-	-	-
Executive Office of the President	6	3	-	257	*	-	-	-	-30	602
Funds appropriated to the President:										
International security assistance	1	-	-	-	-	-	-	-	-	81
International development assistance	86	325	670	877	6	4	-	-	22	3,286
Other	*	-	-	54	-	-	-	-	11	95
Agriculture Department:										
Commodity Credit Corporation	1	-	4,912	922	-	-	-	-	645	9,636
Other	55	130	14,872	15,317	394	1,620	109	-	151	37,843
Commerce Department	25	19	121	724	5	-	*	169	-2	2,071
Defense Department:										
Military:										
Department of the Army	3,494	689	-	3	2	-	-	-	4	32,710
Department of the Navy	10,242	532	-	15	27	-	-	-	*	52,500
Department of the Air Force	12,502	751	-	1	19	-	25	-	-1	40,310
Defense agencies	297	467	-	*	105	15	-	-	-12	31,131
Total military	26,535	2,439	-	19	153	15	25	-	-9	156,651
Civil	20	966	-	5	-	-	-	-	-	2,350
Education Department	*	*	193	9,373	2,200	49	-	-	-	12,147
Energy Department	462	1,215	2	274	*	44	*	-	362	10,059
Health and Human Services Department	47	47	28	36,390	913	3	-	-	*	42,188
Housing and Urban Development Dept:										
Government National Mortgage Association	-	-	-	-	-	14	-	-	-	34
Housing for the elderly or handicapped 2/	-	-	78	-	-	5	-	-	-	82
Other	*	240	323	18,516	27	37	54	-	-	23,722
Interior Department	50	615	152	1,374	5	*	-10	*	3	4,758
Justice Department	33	2	-	110	11	-	*	*	6	1,819
Labor Department	4	1	*	10,023	2,660	-	*	-	-	14,000
State Department	24	4	-	527	140	-	-	3	589	1,834
Transportation Department	293	134	-	3,345	1	3	-	-	-4	7,498
Treasury Department:										
Interest on the public debt	-	-	-	-	-	63,507	-	-	-	63,507
Interest on refunds, etc	-	-	-	9	-	815	-	-	-	825
General revenue sharing	-	-	-	-	-	6,414	-	-	-	6,414
Other	25	37	264	7,697	161,336	-	*	622	449	173,215
Environmental Protection Agency	7	*	-	2,678	*	-	-	-	-	3,313
National Aeronautics and Space Administration	72	84	-	1	*	-	-	-	-	5,087
Veterans Administration	95	263	596	2,071	10,624	575	490	-	-	18,470
Other independent agencies:										
Export-Import Bank of U.S.	*	-	5,227	-	-	33	-	-	*	5,269
General Services Administration	69	26	-	19	*	48	-	-	-	3,252
Small Business Administration	1	-	2,209	*	*	*	-	-	-	2,470
Tennessee Valley Authority	367	313	176	114	5	981	-	-	-2	4,734
Other	33	747	345	6,131	14,578	53	465	-	34	28,931
Total	28,341	7,613	30,166	116,829	193,059	76,219	1,132	794	2,226	647,161
Off-budget Federal agencies 3/:										
Postal Service	31	195	-	-	32	16	-	-	-	14,269
Rural Electrification Administration revolving funds	-	-	930	-	-	*	-	-	-	930
Total Off-budget Federal agencies	31	195	930	-	32	16	-	-	-	15,199

Source: Reports on Obligations, Standard Form 225, from agencies

Note: Agency shifts are shown in this table beginning with the periods of such shifts. The amounts for complete fiscal year are adjusted at that time.

1/ Includes reports for Library of Congress, Government Printing Office and General Accounting Office only.

2/ This fund was reclassified from an off-budget to a budgetary account pursuant to an act approved Oct. 4, 1977.

3/ Postal Service since July 1,1973, rural Electrification Administration revolving funds since July 1, 1973, and Pension Benefit Guaranty Corporation since Sept. 17, 1974.

* Less than $500,000.

Table FO-3. - Gross Obligations Incurred Outside the Federal Government

Comparative Statement by Month

Object class	F.Y. 1980			F.Y. 1981										Fiscal year to date	Comparable period FY 1980
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July		
National defense:															
Personal services and benefits:															
Personnel compensation	4,085	3,628	4,172	4,674	4,006	4,078	4,381	3,924	4,230	4,315	3,562	4,948	4,711	42,828	37,530
Personnel benefits	92	72	-72	133	4	77	72	78	73	72	45	r189	5	747	812
Benefits for former personnel	1,020	1,024	1,112	1,106	1,108	1,110	1,111	1,113	1,174	1,157	1,168	1,172	1,173	11,392	9,807
Contractual services and supplies:															
Travel and transportation of persons	143	116	38	166	131	134	157	139	132	232	98	186	205	1,580	1,147
Transportation of things	173	198	-148	205	86	214	166	167	164	56	171	241	206	1,676	1,686
Rent, communication, and utilities	227	150	228	288	207	276	294	173	225	338	117	221	274	2,415	1,927
Printing and reproduction	36	26	68	51	32	-47	14	48	-24	19	5	119	-94	124	331
Other services	2,669	2,389	3,588	4,667	3,629	3,845	3,988	2,075	2,735	3,037	2,237	2,177	3,561	33,949	29,098
Supplies and materials	2,974	2,145	4,100	4,312	2,503	3,565	3,971	1,895	5,429	3,522	3,333	4,161	3,299	35,990	27,847
Acquisition of capital assets:															
Equipment	999	2,201	3,889	2,629	2,249	2,569	3,065	2,706	2,798	2,758	3,163	2,634	2,195	26,786	20,397
Lands and structures	77	321	422	270	147	308	374	205	519	244	239	125	403	2,833	1,945
Investments and loans	*	2	5	*	*	*	-	-	-	*	2	-	-	-	9
Grants and fixed charges:															
Grants, subsidies, and contributions	4	4	5	5	5	4	-1	3	-4	132	-130	2	2	19	34
Insurance, claims and indemnities	8	8	25	13	3	16	50	14	12	11	10	7	19	152	118
Interest and dividends	3	2	3	3	2	1	2	-*	2	-2	4	1	1	15	3
Refunds	-	-	-	-	-	-	9	3	2	3	3	1	4	25	-
Other:															
Undistributed U.S. obligations	22	25	47	-	-	-	-	-	-	-	-	-	-	-	367
Unvouchered	-	-	10	56	20	-47	2	-35	12	95	12	12	60	187	-1
Total national defense	12,528	12,311	17,480	20,579	14,132	16,100	17,655	12,507	17,476	15,988	14,039	r16,198	16,024	160,697	133,059
Non-defense:															
Personal services and benefits:															
Personnel compensation	2,459	2,136	2,374	2,227	2,117	2,546	2,392	2,182	2,399	2,290	2,335	r1,220	1,579	21,286	21,832
Personnel benefits	-	-	-	-	1	*	*	-*	*	*	*	*	*	*	*
Benefits for former personnel	197	138	11,293	630	160	119	-9	75	-61	164	127	149	115	1,469	1,216
Contractual services and supplies:															
Travel and transportation of persons	99	90	105	82	92	89	91	81	90	74	73	92	93	857	896
Transportation of things	59	65	81	87	41	69	69	55	60	69	36	75	81	640	601
Rent, communications, and utilities	203	131	203	210	192	205	229	215	217	222	170	198	297	2,155	1,960
Printing and reproduction	58	18	84	61	59	58	48	39	53	60	26	60	3	468	518
Other services	2,036	459	2,939	2,234	2,060	3,011	4,123	2,227	2,886	2,069	1,415	2,203	2,298	24,526	19,725
Supplies and materials	570	785	860	1,691	868	601	539	601	992	813	353	731	1,488	8,678	7,636
Acquisition of capital assets:															
Equipment	118	200	427	121	229	220	231	92	149	20	246	r137	129	1,575	1,636
Lands and structures	371	466	631	445	638	540	630	617	187	238	511	533	642	4,780	4,570
Investment and loans	3,046	3,993	4,526	3,927	3,021	2,987	4,462	2,540	3,779	3,381	1,708	2,063	2,298	30,166	30,864
Grants and fixed charges:															
Grants, subsidies and contributions	6,710	15,845	31,696	6,644	11,225	16,141	12,732	7,896	13,410	7,808	7,267	r15,909	17,798	116,810	94,234
Insurance claims and idemnities	20,187	19,146	18,795	24,985	4,513	25,934	19,382	19,663	19,054	19,758	19,123	19,962	20,533	192,907	162,399
Interest and dividends	13,366	5,054	4,894	7,210	5,490	9,992	6,752	6,403	6,574	7,381	7,290	11,088	8,023	76,204	62,682
Refunds	-384	546	81	90	92	88	124	82	101	-232	554	109	100	1,108	523
Others:															
Undistributed U.S. obligations	1,054	97	-913	47	92	743	-512	2	386	-214	17	236	-2	794	9,369
Unvouchered	15	11	34	36	169	44	116	101	122	515	-74	47	964	2,039	120
Total non-defense	50,168	48,182	78,105	50,726	30,860	63,385	51,398	42,870	50,400	44,418	41,157	r54,812	56,439	486,463	420,782
Grand total	62,696	60,493	95,584	71,305	44,991	79,486	69,053	55,377	67,876	60,405	55,195	r72,010	72,463	647,161	553,863

* Less than $500,000.
r Revised.

Source and Availability of the Balance in the Account of the U.S. Treasury

The operating cash of the Treasury is maintained in Treasury's accounts with the Federal Reserve banks and branches and in tax loan accounts. As the balances in the accounts at the Federal Reserve Banks become depleted, they are restored by calling in (Withdrawing) funds from thousands of financial institutions throughout the country authorized to maintain tax and loan accounts.

Under authority of P.L. 95-147, the Treasury implemented a program on November 2, 1978, to invest a portion of its operating cash in obligations of depositaries maintaining tax and loan accounts. Under the Treasury Tax and Loan investment program, depositary financial institutions select the manner in which they will participate in the program. Depositaries that wish to retain funds deposited in their tax and loan accounts in interest-bearing obligations participate under the Note Option; depositaries that wish to remit the funds to the Treasury's account at Federal Reserve banks participate under the Remittance Option.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all financial institutions whereby customers of financial institutions deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of funds from a customer's account to the tax and loan account in the same financial institution. On occasions, to the extent authorized by the Treasury, financial institutions are premitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the accounts of their customers.

The tax and loan system premits the Treasury to collect fund through financial institutions and to leave the funds in Note Option depostaries and in the financial communities in which they arise until such time as the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuation operations on Note Option financial institution reserves and the economy.

Table UST-1. - Status of the Account of the U.S. Treasury

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through		Time deposits and other interest-bearing demand accounts	Other demand accounts 5/	Coin currency and coinage metal	Miscel-laneous items	Gold balance 6/	Balance in account of the U.S. Treasury
	Available funds in demand accounts at:			Total 3/								
	Federal Reserve banks	Treasury tax and loan note accounts	Other deposi-taries 2/		Federal Reserve	Other deposi-taries 4/						
1973	4,038	8,433	106	12,576	243	117	41	-	586	70	107	13,741
1974	2,919	6,152	88	9,159	276	135	19	-	602	54	106	10,352
1975	5,773	1,475	343	7,591	369	76	35	-	752	46	-	8,868
1976	11,975	2,854	7	14,836	235	55	70	-	819	50	-	16,065
T.Q.	13,299	4,119	-	17,418	184	-18	195	-	818	-	-	18,597
1977	15,740	3,364	-	19,104	147	31	175	355	717	3	-	20,531
1978	16,647	5,797	-	22,444	257	11	136	275	570	-2	-	23,691
1979	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
1980	4,102	16,888	-	20,990	1,351	7	50	30	791	-8	-	23,211
1981	3,520	15,150	-	18,670	923	10	60	22	734	-6	-	20,414
1980-Dec	3,062	9,243	-	12,305	439	4	57	23	733	-3	-	13,564
1981-Jan	3,038	10,879	-	13,917	739	18	76	84	735	-9	-	15,560
Feb	2,284	7,822	-	10,106	399	35	49	84	751	-8	-	11,415
Mar	3,032	7,685	-	10,717	542	29	62	28	781	-7	-	12,151
Apr	4,460	16,690	-	21,150	1,842	293	55	22	801	-9	-	24,153
May	2,288	3,414	-	5,702	1,139	23	60	32	786	-5	-	7,737
June	2,923	13,466	-	16,389	1,239	24	63	32	761	-6	-	18,503
July	2,922	8,396	-	11,318	601	14	74	32	731	-11	-	12,759
Aug	2,595	3,119	-	5,714	1,019	6	73	32	733	-13	-	7,364
Sept	3,520	15,150	-	18,670	923	10	60	22	734	-6	-	20,414
Oct	3,550	12,785	-	16,335	855	16	70	22	719	-11	-	18,005
Nov	3,475	4,321	-	7,796	1,066	21	66	16	708	-13	-	9,660
Dec	4,301	7,745	-	12,046	772	20	66	15	704	-4	-	13,570

Source: Bureau of Government Financial Operations.

1/ Effective January 1972, the Treasury operating balance excludes the gold balance in Treasury.

2/ Represents deposits in certain commerical depositaries that have been converted from a time deposit to a demand deposit basis to permit greater flexibility in Treasury cash management.

3/ Will not agree with Daily Treasury Statement due to rounding.

4/ Represents funds in process of collection by (a) the U.S. Treasury and (b) commercial banks which have been authorized to defer credit until checks are collected.

5/ Represents demand deposits in National, Foreign, and other bank depositaries previously included in time deposits.

6/ The free gold balance can be readily converted to available funds with Federal Reserve banks.

* Less than $500,000.

Table UST-2. - Elements of Changes in Federal Reserve and Tax and Loan Note Account Balances

(In millions of dollars)

Fiscal year or month	Credits and withdrawals							
	Federal Reserve accounts 1/			Tax and loan note accounts				
	Credits 2/			Proceeds from sales of securities 4/				
	Received directly	Received through remittance option tax and loan depositaries	Withdrawals 3/	Marketable issues	Nonmarketable issues 5/	Taxes 6/	Total credits	Withdrawals (transfers to Federal Reserve accounts)
1973	-		-	10,571	3,270	171,828	185,669	184,874
1974	-		-	9,072	3,104	197,091	209,267	211,545
1975	725,280		722,427	2,897	3,366	218,149	224,412	229,090
1976	810,481		804,282	-	3,676	225,201	228,877	227,494
T.Q.	209,758		208,434	-	910	58,457	59,367	58,105
1977	875,071		872,627	-	3,908	267,125	271,033	271,787
1978	952,116		951,209	-	3,838	302,496	306,334	303,901
1979	983,693	34,068	1,047,919	-	2,666	296,809	299,475	287,585
1980	1,165,226	64,047	1,231,660	-	1,385	329,555	330,940	331,739
1981	1,372,394	80,177	1,453,153	-	941	377,041	377,982	379,720
1980-Dec	107,333	6,988	113,694	-	85	33,285	33,370	28,918
1981-Jan	112,932	5,924	118,880	-	90	27,655	27,745	26,109
Feb	107,198	6,018	113,970	-	77	28,172	28,249	31,306
Mar	119,121	7,158	125,531	-	80	35,724	35,804	35,941
Apr	148,202	7,439	154,213	-	81	36,630	36,711	27,706
May	111,375	6,337	119,884	-	76	29,375	29,451	42,727
June	132,073	8,250	139,688	-	83	41,937	42,020	31,968
July	111,136	6,801	117,938	-	86	30,659	30,745	35,815
Aug	112,817	6,525	119,669	-	73	29,322	29,395	34,672
Sept	112,950	7,729	119,756	-	64	34,532	34,596	22,565
Oct	105,885	6,782	112,637	-	61	29,050	29,111	31,476
Nov	118,667	6,659	125,401	-	63	27,444	27,507	35,971
Dec	131,662	8,679	139,515	-	72	37,094	37,166	33,742

Fiscal year or month	Balances							
	End of period		During period					
			High		Low		Average	
	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts	Federal Reserve	Tax and Loan Note Accounts
1973	4,038	8,433	5,017	10,854	2	800	2,342	5,644
1974	2,919	6,152	4,361	9,340	2	520	2,102	3,913
1975	5,773	1,473	9,766	7,249	*	7	2,786	1,853
1976	11,972	2,856	11,972	4,260	*	67	5,105	1,394
T.Q.	13,296	4,118	13,296	4,456	2,854	287	7,824	1,578
1977	15,740	3,364	16,115	6,286	1,204	118	8,035	1,548
1978	16,647	5,797	16,647	8,134	1,199	61	6,946	1,670
1979	6,489	17,687	16,647	17,687	*	73	4,741	5,818
1980	4,102	16,888	5,534	17,894	508	*	3,037	6,372
1981	3,520	15,150	5,737	16,907	1,516	83	3,126	6,598
1980-Dec	3,062	9,243	3,771	11,158	1,516	83	2,722	5,398
1981-Jan	3,038	10,879	4,105	11,100	2,622	2,676	3,172	6,261
Feb	2,284	7,822	4,542	10,879	2,093	2,207	3,306	4,858
Mar	3,032	7,685	4,027	11,734	2,284	2,668	3,045	6,908
Apr	4,460	16,690	5,737	16,690	2,206	1,483	3,352	8,041
May	2,288	3,414	4,639	14,604	2,151	2,565	3,209	8,865
June	2,923	13,466	5,215	16,907	2,391	685	3,049	8,262
July	2,922	8,396	3,817	12,485	2,456	5,251	3,144	7,279
Aug	2,595	3,119	4,057	8,396	2,498	1,905	3,208	3,751
Sept	3,520	15,150	4,036	15,150	2,356	293	3,155	6,923
Oct	3,550	12,785	4,456	14,440	2,364	4,952	3,354	10,247
Nov	3,475	4,321	3,550	12,785	1,523	2,215	3,064	6,082
Dec	4,301	7,745	4,301	13,033	1,594	536	2,965	7,194

Source: Bureau of Government Financial Operations; figures are on basis of telegraphic reports.

1/ Figures are from the revised Daily Treasury Statement, effective July 1, 1974. Prior data not available.

2/ Represent transfers from Tax and Loan Note Accounts, proceeds from sales of securities other than government account series, and taxes.

3/ Represents checks paid, wire transfer payments, drawdowns on letter of credit, redemptions of securities other than Government Account Series, etc.

4/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

5/ Includes United States savings bonds, savings notes, retirement plan and tax and loss bonds. United States savings notes first offered for sale as of May 1, 1967 and were discontinued after June 30, 1970. Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

6/ Taxes eligible for credit consist of those deposited by taxpayers in the Tax and Loan depositaries, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after March 15, 1968 and FUTA taxes beginning April 1970.

* Less than $500,000.

Table UST-3. - Gold Assets and Liabilities of the Treasury

(In millions of dollars except ounces)

End of calendar year or month	Gold assets 1/		Gold liabilities 2/	Balance of gold in U.S. Treasury account
	Ounces	Dollars		
1973	273,954,660.5	2/ 11,567	10,460	107
1974	275,968,413.1	11,652	11,652	-
1975	274,705,260.3	11,599	11,599	-
1976	274,679,167.8	11,598	11,598	-
1977	277,544,111.9	11,719	11,719	-
1978	276,420,310.8	11,671	11,671	-
1979	264,601,798.2	11,172	11,112	60
1980	264,318,385.8	11,160	11,160	-
1980-Dec	264,318,385.8	11,160	11,160	-
1981-Jan	264,299,249.2	11,159	11,159	-
Feb	264,220,521.9	11,156	11,156	-
Mar	264,184,399.4	11,154	11,154	-
Apr	264,166,565.4	11,154	11,154	-
May	264,166,547.3	11,154	11,154	-
June	264,167,693.7	11,154	11,154	-
July	264,168,053.8	11,154	11,154	-
Aug	264,168,047.8	11,154	11,154	-
Sept	264,126,046.2	11,152	11,152	-
Oct	264,119,113.7	11,152	11,152	-
Nov	264,115,348.7	r11,152	r11,152	-
Dec	264,108,840.8	11,151	11,151	-

Source: Daily Treasury Statement through June 1974, Bureau of Government Financial Operations thereafter.

1/ Treasury gold stock which excludes gold held by the Exchange Stabilisation Fund (ESF). See "International Financial Statistics," Table IFS-1.

2/ Gold assets were valued at $38 per fine troy ounce until October 18, 1973, when they were revalued at $42.22 pursuant to the amending of Section 2 of the Par Value Modification Act, P.L. 93-110, approved September 21,1973. The increment amounted to $1,157 million.

r Revised.

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 1/	Silver certificates	Federal Reserve notes 2/	Treasury notes of 1890	United States notes	Federal Reserve notes 3/	
1973	52	20	4	213	1	*	320	59,664	60,273
1974	51	20	3	212	1	*	321	65,185	65,793
1975	50	20	3	211	1	*	322	72,093	72,700
1976	50	20	3	210	1	*	322	79,028	79,634
T.Q.	49	20	3	209	1	*	322	79,597	80,201
1977	49	20	3	208	1	*	317	87,349	87,947
1978	48	20	3	207	1	*	313	96,566	97,159
1979	48	20	3	207	1	*	312	106,681	107,270
1980	48	20	3	206	1	*	310	117,152	117,739
1981	48	19	3	205	1	*	307	125,048	125,631
1980-Nov	48	19	3	206	1	*	309	121,194	121,780
Dec	48	19	3	206	1	*	309	124,239	124,825
1981-Jan	48	19	3	206	1	*	309	118,144	118,730
Feb	48	19	3	206	1	*	309	118,853	119,439
Mar	48	19	3	206	1	*	308	120,896	121,481
Apr	48	19	3	205	1	*	308	121,851	122,436
May	48	19	3	205	1	*	308	123,249	123,834
June	48	19	3	205	1	*	308	124,778	125,362
July	48	19	3	205	1	*	307	124,920	125,503
Aug	48	19	3	205	1	*	307	125,112	125,696
Sept	48	19	3	205	1	*	307	125,048	125,631
Oct	48	19	3	205	1	*	306	125,346	125,929
Nov	48	19	3	205	1	*	306	129,096	129,679

End of fiscal year or month	Coin			Total Currency and Coin in circulation 4/	Currency and Coin in circulation per capita (in dollars) 5/
	Dollars	Fractional coin	Total		
1973	705	6,793	7,498	67,771	322.11
1974	765	7,275	8,040	73,833	348.44
1975	816	7,681	8,496	81,196	380.06
1976	941	8,303	9,244	88,877	413.17
T.Q.	951	8,397	9,348	89,548	415.37
1977	999	8,877	9,876	97,823	450.08
1978	1,063	9,441	10,504	107,663	491.52
1979	1,435	10,011	11,446	118,716	536.74
1980	1,483	10,695	12,178	129,917	581.48
1981	1,492	11,386	12,877	138,508	601.02
1980-Nov	1,491	10,833	12,324	134,104	r586.46
Dec	1,494	10,925	12,419	137,244	600.24
1981-Jan	1,493	10,891	12,384	131,113	572.65
Feb	1,493	10,931	12,423	131,862	575.52
Mar	1,497	10,962	12,459	133,940	583.78
Apr	1,497	11,051	12,548	134,984	588.31
May	1,501	11,126	12,626	136,460	594.28
June	1,486	11,232	12,718	138,080	600.86
July	1,504	11,280	12,784	138,287	601.17
Aug	1,497	11,341	12,838	138,534	601.70
Sept	1,492	11,386	12,877	138,508	601.02
Oct	1,500	11,418	12,918	138,847	r601.90
Nov	1,501	11,503	13,004	6/142,683	618.09

Source: Statement of United States Currency and Coin.

1/ Issued prior to January 30, 1934.

2/ Issued Prior to July 1, 1929.

3/ Issued on and after July 1, 1929.

4/ Excludes Currency and Coin held by the Treasury and Currency and Coin held by or for the account of the Federal Reserve banks and agents.

5/ Based on the Bureau of the Census estimated population.

6/ Highest amount to date.

* Less than $500,000.

r Revised.

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding			Securities held by:					
				Government accounts			The public 2/		
	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities
1973	1/ 468,426	1/ 457,317	11,109	125,381	123,385	1,996	343,045	333,932	9,113
1974	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029	10,024
1975	544,131	533,188	10,943	147,225	145,283	1,942	396,906	387,905	9,001
1976	631,866	620,432	11,433	151,566	149,611	1,955	480,300	470,821	9,478
T.Q.	646,379	634,701	11,678	148,052	146,105	1,947	498,327	488,327	9,730
1977	709,138	698,840	10,298	157,295	155,490	1,805	551,843	543,350	8,493
1978	780,425	771,544	8,881	169,477	167,973	1,504	610,948	603,571	7,377
1979	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
1980	914,317	907,701	6,616	199,212	197,743	1,469	715,105	709,958	5,147
1981	1,003,941	997,855	6,086	209,507	208,056	1,450	794,434	789,799	4,636
1980-Nov	920,316	913,752	6,564	191,223	189,753	1,470	729,094	723,999	5,094
Dec	936,686	930,210	6,476	193,925	192,464	1,461	742,761	737,746	5,015
1981-Jan	940,528	934,073	6,455	190,995	189,520	1,475	749,533	744,553	4,980
Feb	956,898	950,498	6,399	193,449	191,974	1,474	763,449	758,524	4,925
Mar	970,901	964,531	6,370	192,314	190,855	1,459	778,587	773,676	4,911
Apr	970,326	964,026	6,300	195,463	194,006	1,460	774,863	770,022	4,840
May	974,758	968,497	6,261	199,356	197,897	1,458	775,402	770,600	4,803
June	977,350	971,174	6,176	201,377	199,919	1,457	775,973	771,255	4,719
July	979,388	973,250	6,139	200,032	198,578	1,455	779,356	774,672	4,683
Aug	986,312	980,193	6,119	200,455	199,001	1,454	785,857	781,192	4,665
Sept	1,003,941	997,855	6,086	209,507	208,056	1,450	794,434	789,799	4,636
Oct	1,011,111	1,005,042	6,069	206,303	204,853	1,449	804,808	800,189	4,620
Nov	1,019,324	1,013,303	6,021	203,544	202,103	1,441	815,780	811,200	4,580

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Excludes issues to IMF and other international lending institutions to conform with the budget presentation and the source for this table.

2/ Includes holdings of Federal Reserve Banks.

Table FD-2. - Computed Interest Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt	Computed annual interest charge	Computed annual interest rate						
			Total interest-bearing public debt 1/	Marketable issues				Nonmarketable	
				Total	Treasury bills 3/	Treasury notes	Treasury bonds	Other 4/	Government account series
1973	456,353	26,591	5.872	6.129	6.591	6.412	4.393	5.138	5.880
1974	473,238	30,741	6.560	7.030	8.416	6.529	4.755	5.375	6.430
1975	532,122	33,509	6.352	6.533	6.253	7.058	5.339	5.387	6.614
1976	619,254	39,494	6.436	6.559	5.819	7.352	5.654	3.452	6.789
T.Q.	633,560	40,683	6.478	6.591	5.784	7.356	5.811	5.487	6.871
1977	697,629	44,481	6.424	6.481	5.656	7.066	6.120	5.603	6.921
1978	766,971	53,885	7.126	7.388	7.668	7.397	6.587	5.726	7.491
1979	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
1980	906,402	80,437	9.032	9.608	10.436	9.443	8.446	6.221	9.081
1981	996,495	111,881	11.486	12.435	15.781	11.369	9.321	7.359	10.655
1980-Dec	928,912	89,722	9.855	10.679	12.805	9.878	8.746	6.248	9.505
1981-Jan	929,825	92,012	10.109	11.059	13.842	9.900	8.803	6.259	9.457
Feb	946,455	96,283	10.399	11.360	14.665	10.094	8.914	6.578	9.606
Mar	963,207	98,980	10.505	11.461	14.294	10.309	8.918	6.630	9.655
Apr	962,779	99,060	10.512	11.494	14.358	10.397	8.964	6.658	9.578
May	964,792	101,179	10.719	11.698	14.751	10.539	9.090	6.726	9.912
June	969,921	103,155	10.870	11.821	14.888	10.771	9.093	6.758	10.181
July	972,053	104,534	10.994	11.972	15.203	10.899	9.078	6.778	10.198
Aug	978,920	107,656	11.248	12.199	15.425	11.151	9.314	7.325	10.317
Sept	996,495	111,881	11.486	12.435	15.781	11.369	9.321	7.359	10.655
Oct	999,451	112,714	11.543	12.500	15.827	11.392	9.440	7.391	10.654
Nov	1,011,936	113,373	11.463	12.401	15.093	11.605	9.552	7.406	10.495
Dec	1,027,300	107,756	10.725	11.354	15.096	10.081	9.560	7.403	10.358

Source: Bureau of Government Financial Operations

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicabe annual rate of interest.

The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual rate is computed by dividing the computed annual interest charge for the total or for any group of issues by the corresponding principal amount. The computation is based on the rate of effective yield for issue sold at premiun or discount.

1/ Includes Federal Financing Bank.

2/ Excudes Federal Financing Bank.

3/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

4/ On United States savings bonds, the rate of maturity is applied against the amount outstanding.

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Marketable				Nonmarketable	
		Total	Treasury bills	Treasury notes	Treasury bonds	Total	U.S. savings bonds
1973	456,353	262,971	100,061	117,840	45,071	193,382	59,418
1974	473,238	266,575	105,019	128,419	33,137	206,663	61,921
1975	532,122	315,606	128,569	150,257	36,779	216,516	65,482
1976	619,254	392,581	161,198	191,758	39,626	226,673	69,733
T.Q.	633,560	407,663	161,505	206,319	39,839	225,897	70,752
1977	697,629	443,508	156,091	241,692	45,724	254,121	75,411
1978	766,971	485,155	160,936	267,865	56,355	281,816	79,798
1979	819,007	506,693	161,378	274,242	71,073	312,314	80,440
1980	906,402	594,506	199,832	310,903	83,772	311,896	72,727
1981	996,495	683,209	223,388	363,643	96,178	313,286	68,017
1980-Dec	928,912	623,186	216,104	321,636	85,449	305,726	72,217
1981-Jan	929,825	628,482	220,423	321,176	86,883	301,343	71,057
Feb	946,455	642,905	228,972	324,540	89,393	303,550	70,443
Mar	963,207	661,142	235,315	336,505	89,323	302,065	70,057
Apr	962,779	657,906	225,849	341,052	91,006	304,873	69,513
May	964,792	656,185	224,514	338,419	93,252	308,608	69,229
June	969,921	660,769	218,786	348,788	93,196	309,152	68,934
July	972,053	666,405	217,532	354,005	94,868	305,647	68,719
Aug	978,920	673,765	219,856	357,603	96,308	305,155	63,355
Sept	996,495	683,209	223,388	363,643	96,178	313,286	68,017
Oct	999,451	689,578	229,061	362,649	97,867	309,874	67,718
Nov	1,011,936	704,819	233,905	370,794	100,119	307,117	67,739
Dec	1,027,300	720,293	245,015	375,332	99,946	307,007	67,837

End of fiscal year or month	Nonmarketable - Continued						
	Investment series	Depositary series	Foreign series			Government account series	Other
			Government		Public		
			Dollar denominated 1/	Foreign currency denominated 2/	Foreign currency denominated		
1973	2,275	19	26,781	1,743	-	101,738	1,407
1974	2,271	16	23,412	1,599	-	115,442	2,002
1975	2,267	16	21,617	1,599	-	124,173	1,361
1976	2,263	9	19,901	1,599	-	130,557	2,611
T.Q.	2,262	9	19,215	1,599	-	128,640	3,419
1977	2,247	7	20,510	1,289	-	140,113	14,543
1978	2,246	8	20,912	768	-	153,271	24,813
1979	2,245	6	23,965	-	4,150	176,360	25,149
1980	-	11	18,721	-	6,437	189,848	24,153
1981	-	7	15,487	-	5,012	201,052	23,711
1980-Dec	-	22	17,597	-	6,437	185,092	24,363
1981-Jan	-	11	17,367	-	6,437	182,197	24,276
Feb	-	9	17,549	-	6,437	185,020	24,093
Mar	-	7	17,725	-	6,437	183,833	24,008
Apr	-	9	17,974	-	6,437	186,979	23,956
May	-	9	18,352	-	6,437	190,839	23,741
June	-	9	17,077	-	6,437	192,962	23,732
July	-	7	16,251	-	5,692	191,647	23,332
Aug	-	7	15,739	-	5,692	192,060	23,303
Sept	-	7	15,487	-	5,012	201,052	23,711
Oct	-	7	15,459	-	5,012	198,053	23,625
Nov	-	7	15,297	-	5,012	195,541	23,522
Dec	-	2	14,944	-	4,081	196,665	23,478

Source: Monthly Statement of the Public Debt of the United States.

1/ Consists of certificates of indebtedness sold to foreign governments for U.S. dollars.

2/ Consists of the dollar equivalent of Treasury certificates of indebtedness paid in designated foreign currencies.

Table FD-4. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Airport and Airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal employees retirement funds	Federal disability insurance trust fund	Federal Energy Administration	Federal Home Loan Bank	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1974	101,738	-	2,934	263	27,894	7,488	-	*	6,172	32,424
1974	115,442	878	2,364	436	31,201	7,880	-	-	7,814	33,640
1975	124,173	1,936	1,451	1,367	35,525	7,843	-	-	9,711	35,815
1976	130,557	2,529	1,512	2,696	40,383	6,616	1,712	-	10,892	33,891
T.Q.	128,620	2,712	1,529	3,429	39,607	6,138	-	-	10,959	32,978
1977	140,113	3,246	2,050	4,829	46,631	3,941	-	-	10,924	31,333
1978	153,271	3,687	1,763	5,435	53,398	4,053	-	-	11,707	26,890
1979	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,231
1980	189,848	5,423	3,544	9,379	71,055	7,377	-	-	14,606	20,565
1981	201,052	4,712	3,130	11,232	81,768	3,095	-	-	18,141	20,742
1980-Dec	185,092	5,481	2,734	9,644	71,509	3,305	-	-	14,033	19,260
1981-Jan	182,197	5,414	2,471	9,788	70,830	3,111	-	-	13,740	19,199
Feb	185,020	5,352	2,869	10,398	70,107	3,270	-	-	14,387	20,361
Mar	183,833	5,277	2,971	10,407	69,362	3,209	-	-	15,359	20,991
Apr	186,979	5,218	3,044	10,424	68,558	3,505	-	-	16,200	23,750
May	190,839	5,160	3,032	10,706	67,765	3,554	-	-	16,741	24,475
June	192,962	5,382	3,012	10,709	69,809	3,569	-	-	17,659	23,393
July	191,647	5,321	3,032	10,748	68,954	3,284	-	-	17,521	22,977
Aug	192,060	4,973	3,067	11,187	68,183	3,189	-	-	17,870	22,364
Sept	201,052	4,712	3,130	11,232	81,768	3,095	-	-	18,141	20,742
Oct	198,053	4,561	3,169	11,240	80,912	2,964	-	-	17,943	19,993
Nov	195,541	4,502	1,798	11,781	80,004	2,784	-	-	18,032	18,540
Nov	196,665	4,689	1,925	11,686	82,603	2,290	-	-	18,830	14,769

End of fiscal year or month	Federal supp. medical insurance trust fund	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National Service life insurance fund	Postal service fund	Railroad retirement accounts	Treasury deposit funds	Unemployment trust fund	Other 1/
1973	700	81	690	5,550	6,427	820	3,766	-	8,330	1,199
1974	531	129	651	7,599	6,605	385	3,706	-	9,495	2,127
1975	1,378	907	604	9,536	6,716	53	3,466	836	4,557	2,470
1976	1,230	1,593	569	9,030	6,931	277	3,375	790	2,203	4,332
T.Q.	1,244	1,885	560	8,952	6,956	771	2,175	780	2,345	5,076
1977	2,232	2,535	526	10,079	7,250	978	2,684	736	3,603	6,533
1978	4,021	3,088	496	11,578	7,618	1,677	2,579	809	7,195	7,274
1979	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,048	8,567
1980	4,558	3,760	425	10,860	7,930	2,521	2,503	1,361	11,862	12,118
1981	3,821	3,463	388	9,186	8,072	1,981	1,804	1,171	12,858	15,488
1980-Dec	4,564	3,822	423	10,122	8,138	4,198	2,322	1,375	11,192	12,970
1981-Jan	4,468	3,638	423	10,307	8,117	3,763	1,884	1,404	10,545	13,090
Feb	4,430	3,659	417	10,175	8,071	3,702	1,930	1,448	10,918	13,524
Mar	4,092	3,650	409	10,113	8,008	3,491	1,759	1,372	9,644	13,719
Apr	3,869	3,750	403	10,121	7,963	3,631	1,337	1,304	9,952	13,952
May	3,823	3,658	399	9,868	7,933	3,384	1,312	1,295	13,602	14,131
June	3,791	3,306	401	9,856	8,195	3,290	2,526	1,245	12,607	12,212
July	4,000	3,312	399	9,935	8,149	3,134	2,072	1,228	12,468	15,115
Aug	4,225	3,434	393	9,503	8,103	2,854	2,034	1,231	13,998	15,452
Sept	3,821	3,463	388	9,186	8,072	1,981	1,804	1,171	12,858	15,488
Oct	3,910	3,479	385	9,027	8,052	2,098	1,371	1,252	12,164	15,532
Nov	4,023	3,584	380	8,741	8,006	2,250	1,481	1,132	12,606	15,896
Dec	5,943	3,608	387	8,941	8,291	2,541	1,346	1,115	11,618	16,085

Source: Monthly Statement of the Public Debt of the United States.

1/ Consists of government National Mortgage Association fund and MBS Investment account; National Credit Union Share Insurance fund; Federal Housing Administration fund; employees life insurance fund; veterans special life insurance fund; veterans reopened insurance fund; servicemen's group life insurance fund; employees health benefits fund, Washington Metropolitan Area Transit Authority, Indian tribal funds and individual Indian money; Pension Benefit Guaranty Corporation; Library of Congress trust fund Tax; Court Judges survivors annuity; fund Overseas Private Investment Corportation; Federal ship financing escrow fund; Federal ship financing fund fishing vessels (NOAA); Federal ship financing revolving fund; gifts and bequests (Commerce); judicial servivors annuity fund; national insurance development fund (FEMA); U.S. Army general gift fund; Emergency Loan Guarantee fund Comptroller of the Currency assessment fund; National Archives Trust fund; Comptroller of the Currency trustee fund; Federal Financing Bank; National Archives gift fund; Public health service; U.S. Navy Academy museum fund; war risk revolving fund; aviation insurance revolving fund; Department of State conditional gift fund, general; Harry S. Truman Memorial scholarship fund; special investment account; U.S. Coast Guard offshore oil pollution compensation fund; agriculture reforestation trust fund; Alaska native escrow fund; alleged violators of regulations; general post fund (VA); special assistance fund (GNMA); hazardous substance responsible trust fund (EPA); fishing vessels and gear damage compensation fund; Indian money proceeds of labor; inlands waterways trust fund; Japan-U.S. friendship trust fund; Libary of Congress coypright fees; Northern Mariana Islands; obligation guarantee fund (DOT); outer continental shelf, Beaufort Sea; outer continental shelf lands; pollution control (SBA); Puerto Rico and Virgin Islands gas excise taxes and custom duties; relief and rehabilitation; and St. Elizabeth Hospital.

* Less than $500,000.

Table FD-6. - Interest-Bearing Securities Issued by Government Agencies

(In millions of dollars)

End of fiscal year or month	Total outstanding 1/	Defense Department	Housing and Urban Development Department		Other independent agencies				
		Family housing and homeowners assistance	Federal housing Administration	Government National Mortgage Association	Export-Import Bank of the United State	Federal Home Loan Bank Board	Postal Service	Tennessee Valley Authority	Other
1973	11,109	1,484	412	4,480	2,221	5	250	2,255	3
1974	12,012	1,382	408	4,370	2,894	10	250	2,696	3
1975	10,943	1,276	487	4,260	2,593	-	250	2,075	2
1976	11,433	1,171	581	4,180	3,174	-	250	2,075	2
T.Q.	11,678	1,136	578	4,145	3,591	-	250	1,975	2
1977	10,298	1,016	579	3,768	2,858	-	250	1,825	2
1978	8,881	897	601	3,166	2,141	-	250	1,825	2
1979	7,232	767	551	3,004	933	-	250	1,725	1
1980	6,616	641	495	2,842	661	-	250	1,725	2
1981	6,086	516	432	2,715	446	-	250	1,725	2
1980-Nov	6,564	631	486	2,842	629	-	250	1,725	1
Dec	6,476	610	477	2,817	596	-	250	1,725	1
1981-Jan	6,455	680	476	2,817	585	-	250	1,725	1
Feb	6,399	591	468	2,817	547	-	250	1,725	2
Mar	6,370	576	464	2,817	535	-	250	1,725	2
Apr	6,300	566	459	2,775	522	-	250	1,725	2
May	6,261	556	449	2,775	504	-	250	1,725	2
June	6,176	546	448	2,715	490	-	250	1,725	2
July	6,139	536	443	2,715	468	-	250	1,725	2
Aug	6,119	526	449	2,715	452	-	250	1,725	2
Sept	6,086	516	432	2,715	446	-	250	1,725	2
Oct	6,069	514	427	2,715	436	-	250	1,725	2
Nov	6,021	490	419	2,715	420	-	250	1,725	2

End of fiscal year or month	Memorandum - Interest-bearing securities of non-Government agencies 2/						
	Banks for cooperatives	Federal home loan banks	Federal intermediate credit banks	Federa' land banks	Farm credit banks	Federal National Mortgage Association	District of Columbia Stadium Fund
1973	2,338	12,129	6,673	9,058	-	12,087	20
1974	2,475	18,622	7,995	11,067	-	25,232	20
1975	2,896	21,250	9,497	14,192	278	28,237	20
1976	3,694	19,390	10,298	10,060	958	29,863	20
T.Q.	3,901	19,111	10,791	16,566	701	30,685	20
1977	4,061	19,206	11,693	18,719	2,008	31,491	20
1978	4,317	27,443	11,555	20,198	5,135	38,353	20
1979	785	45,518	2,676	17,075	29,297	46,378	20
1980	584	54,101	1,821	12,765	45,950	52,382	-
1981	220	76,799	1,388	10,317	59,024	56,688	-
1980-Nov	584	56,906	1,821	12,365	48,021	53,643	-
Dec	584	58,782	1,821	12,365	48,153	55,185	-
1981-Jan	584	59,460	1,388	11,507	50,645	54,605	-
Feb	586	59,976	1,388	11,507	50,675	54,110	-
Mar	584	61,480	1,388	11,507	51,689	54,666	-
Apr	220	62,105	1,388	10,583	54,345	54,183	-
May	220	65,253	1,388	10,583	56,061	54,430	-
June	220	70,823	1,388	10,317	57,784	55,362	-
July	220	70,823	1,388	10,317	57,784	55,362	-
Aug	220	73,566	1,388	10,317	58,306	56,372	-
Sept	220	76,799	1,388	10,317	59,024	56,688	-
Oct	220	76,729	1,388	9,717	60,911	57,805	-
Nov	220	77,460	1,388	9,717	60,191	58,533	-

Source: Bureau of Government Financial Operations and Monthly Treasury Statement of Receipts and Outlays of the U.S. Government.

Note: The Export-Import Bank was moved within the Budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the Budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transations were previously reported as off-budget negative outlays.

1/ Includes unredeemed matured securities outstanding on which interest has ceased.

2/ For details of securities outstanding, see Table TSO-5.

FD-6. - Participation Certificates

(In millions of dollars - face amounts)

End of fiscal year or month	Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee											
				Total			Education Department 1/			Farmers Home Administration 2/			Health and Human Services Department 3/		
	Sales	Retire-ments	Out-standing	Sales	Retire-ments	Out-standing	Sales	Retire-ments	Out-standing	Sales	Retire-ments	Out-standing	Sales	Retire-ments	Out-standing
1973	-	42	576	-	440	4,480	-	33	650	-	24	492	-	-	15
1974	-	327	250	-	110	4,370	-	-	650	-	-	492	-	-	15
1975	-	-	250	-	110	4,260	-	-	650	-	-	492	-	-	15
1976	-	-	250	-	80	4,180	-	-	650	-	-	492	-	-	15
T.Q.	-	-	250	-	35	4,145	-	-	650	-	-	492	-	-	15
1977	-	-	250	-	377	3,768	-	10	640	-	41	451	-	-	15
1978	-	-	250	-	602	3,166	-	10	630	-	133	318	-	5	10
1979	-	-	250	-	162	3,004	-	-	630	-	-	318	-	-	10
1980	-	-	250	-	162	2,842	-	-	630	-	-	318	-	-	10
1981	-	-	250	-	127	2,715	-	-	630	-	-	318	-	-	10
1980-Nov	-	-	250	-	-	2,842	-	-	630	-	-	318	-	-	10
Dec	-	-	250	-	25	2,817	-	-	630	-	-	318	-	-	10
1981-Jan	-	-	250	-	-	2,817	-	-	630	-	-	318	-	-	10
Feb	-	-	250	-	-	2,817	-	-	630	-	-	318	-	-	10
Mar	-	-	250	-	-	2,817	-	-	630	-	-	318	-	-	10
Apr	-	-	250	-	42	2,775	-	-	630	-	-	318	-	-	10
May	-	-	250	-	-	2,775	-	-	630	-	-	318	-	-	10
June	-	-	250	-	60	2,715	-	-	630	-	-	318	-	-	10
July	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
Aug	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
Sept	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
Oct	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
Nov	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10

End of fiscal year or month	Participation certificates issued by GNMA acting as trustee-Continued											
	Housing and Urban Development Department											
	Office of the Secretary 4/			Government National Mortgage Association 5/			Small Business Administration 6/			Veterans Administration 7/		
	Sales	Retire-ments	Out-standings	Sales	Retire-ments	Out-standing	Sales	Retire-ments	Out-standing	Sales	Retire-ments	Out-standing
1973	-	3	240	-	95	1,338	-	41	444	-	243	1,300
1974	-	-	240	-	65	1,273	-	-	444	-	45	1,255
1975	-	-	240	-	70	1,204	-	-	444	-	41	1,214
1976	-	-	240	-	41	1,164	-	-	444	-	40	1,175
T.Q.	-	-	240	-	19	1,145	-	-	444	-	16	1,159
1977	-	5	235	-	165	980	-	102	342	-	54	1,105
1978	-	14	221	-	174	806	-	32	311	-	234	871
1979	-	-	221	-	68	738	-	-	311	-	94	777
1980	-	-	221	-	43	695	-	-	311	-	119	657
1981	-	-	221	-	47	648	-	-	311	-	80	578
1980-Nov	-	-	221	-	-	695	-	-	311	-	-	657
Dec	-	-	221	-	16	679	-	-	311	-	9	648
1981-Jan	-	-	221	-	-	679	-	-	311	-	-	648
Feb	-	-	221	-	-	679	-	-	311	-	-	648
Mar	-	-	221	-	-	679	-	-	311	-	-	648
Apr	-	-	221	-	25	654	-	-	311	-	17	631
May	-	-	221	-	-	654	-	-	311	-	-	631
June	-	-	221	-	6	648	-	-	311	-	54	578
July	-	-	221	-	-	648	-	-	311	-	-	578
Aug	-	-	221	-	-	648	-	-	311	-	-	578
Sept	-	-	221	-	-	648	-	-	311	-	-	578
Oct	-	-	221	-	-	648	-	-	311	-	-	578
Nov	-	-	221	-	-	648	-	-	311	-	-	578

Source: Bureau of Government Financial Operations.

1/ Includes College Housing, and Construction of Higher Education Facilities.

2/ Includes the Agricultural Credit Insurance fund and the Rural Housing Loan programs.

3/ Includes Health Professions Education fund and Nurse Training fund.

4/ Includes Housing for the Elderly and Public Facility programs.

5/ Includes Special Assistance, and Management and Liquidating programs.

6/ Includes programs for Disaster Loans, and Business Loans and Investments.

7/ Includes Direct Loan and Loan Guaranty programs.

Table FD-7. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt Held by Private Investors

(In millions of dollars)

End of fiscal year or month	Amount outstanding privately held	Maturity classes: Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	Average length 1/
1973	167,869	84,041	54,139	16,385	8,741	4,564	3 yrs. 1 mo.
1974	164,862	87,150	50,103	14,197	9,930	3,481	2 yrs. 11 mos.
1975	210,382	115,677	65,852	15,385	8,857	4,611	2 yrs. 8 mos.
1976	279,782	151,723	89,151	24,169	8,087	6,652	2 yrs. 7 mos.
T.Q.	294,595	153,203	94,845	31,247	7,939	7,262	2 yrs. 9 mos.
1977	326,674	161,329	113,319	33,067	8,428	10,531	2 yrs. 11 mos.
1978	356,501	163,819	132,993	33,500	11,383	14,805	3 yrs. 3 mos.
1979	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs. 7 mos.
1980	463,717	220,084	156,244	38,809	25,901	22,679	3 yrs. 9 mos.
1981	549,863	256,187	182,237	48,743	32,569	30,127	4 yrs. 0 mos.
1980-Nov	475,365	230,987	154,434	38,021	27,266	24,657	3 yrs. 10 mos.
Dec	492,294	239,697	159,585	41,175	27,250	24,587	3 yrs. 9 mos.
1981-Jan	502,248	247,958	156,845	43,969	27,241	26,235	3 yrs. 9 mos.
Feb	515,178	256,007	160,163	43,382	28,690	26,936	3 yrs. 10 mos.
Mar	532,800	263,208	167,226	46,786	28,662	26,918	3 yrs. 9 mos.
Apr	528,992	254,533	167,570	49,616	28,587	28,685	3 yrs. 10 mos.
May	529,057	258,101	167,865	43,842	30,296	28,953	3 yrs. 11 mos.
June	531,525	252,489	172,784	47,032	30,268	28,952	3 yrs. 11 mos.
July	533,778	251,307	171,504	50,242	30,172	30,553	4 yrs. 0 mos.
Aug	540,228	251,533	180,669	45,297	32,602	30,127	4 yrs. 1 mo.
Sept	549,863	256,187	182,237	48,743	32,569	30,127	4 yrs. 0 mos.
Oct	558,169	263,717	177,834	52,201	32,536	31,881	4 yrs. 0 mos.
Nov	569,534	266,163	189,570	47,615	34,164	32,022	4 yrs. 1 mos.

Source: Office of Government Financing in the Office of the Secretary.

1/ Beginning with the September 1976 Treasury Bulletin the average length of the interest-bearing marketable public debt is computed on that part of the outstanding public debt privately held.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding subject to limitation: Total	Public debt 1/	Other debt 1/ 2/	Interest-bearing debt subject to limitation: Public debt	Other debt	Non-interest-bearing debt subject to limitation: Public debt 1/	Other debt 1/
1973	465,000	459,089	456,697	2,392	425,353	1,567	343	825
1974	495,000	476,006	473,618	2,388	473,238	1,563	380	825
1975	577,000	534,207	532,565	1,642	532,122	1,642	443	-
1976	636,000	621,556	619,820	1,736	619,254	1,736	566	-
T.Q.	636,000	635,822	634,089	1,733	633,560	1,733	529	-
1977	700,000	699,963	698,229	1,734	697,629	1,734	600	-
1978	798,000	772,691	770,935	1,756	766,971	1,756	3,963	-
1979	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
1980	925,000	908,723	907,094	1,629	906,402	1,629	691	-
1981	999,800	998,818	997,248	1,570	996,495	1,570	753	-
1980-Dec	935,100	931,213	929,602	1,611	928,912	1,611	690	-
1981-Jan	935,100	935,075	933,466	1,610	929,824	1,610	3,642	-
Feb	985,000	951,493	949,891	1,602	946,455	1,602	3,436	-
Mar	985,000	965,523	963,924	1,599	963,207	1,599	717	-
Apr	985,000	965,013	963,419	1,593	962,779	1,593	640	-
May	985,000	969,475	967,891	1,585	964,792	1,585	3,098	-
June	985,000	972,150	970,567	1,582	969,921	1,582	646	-
July	985,000	974,230	972,643	1,587	972,053	1,587	590	-
Aug	985,000	981,167	979,586	1,581	978,920	1,581	666	-
Sept	999,800	998,818	997,248	1,570	996,495	1,570	753	-
Oct	1,079,800	1,005,998	1,004,436	1,563	999,451	1,563	4,985	-
Nov	1,079,800	1,014,251	1,012,697	1,555	1,011,936	1,555	761	-
Dec	1,079,800	1,029,671	1,028,122	1,549	1,027,300	1,549	822	-

Source: Monthly Statement of the Public Debt of the United States.

Note: For debt subject to limitation since 1940, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury of the State of the Finances for fiscal 1980. For a summary of legislation of debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the Statistical Appendix.

1/ Adjusted to exclude notes to IMF and other international lending organizations from public debt and include them in "Other debt" to conform with the budget presentation and the source for this table.

2/ Consists of guaranteed debt of Government agencies, specified participation certificates, District of Columbia Stadium Bonds and notes of international lending organizations.

Table FD-9. - Status and Application of Statutory Limitation

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any time. Public Law 97-49 provides that beginning on October 1, 1981, and ending on September 30, 1982, the statutory debt limit shall be temporarily increased by $679.8 billion.

The act of June 30, 1967 (Public Law 90-39) provides that the face amount of beneficial interests and participations issued under section 302(c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717(c)) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitation

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding	$1,028,729
Less amounts not subject to limit:	
Treasury	606
Federal Financing Bank	(*)
Total public debt subject to limit	1,028,122
Other debt subject to limit:	
Guaranteed debt of Government agencies	414
Specified participation certificates	1,135
Total other debt subject to limit	1,549
Total debt subject to limit	1,029,671
Statutory debt limit	1,079,800
Balance of statutory debt limit	50,129

Part B. - Application of Statutory Limitation

Classification	Amount outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury	$245,015
Notes:	
Treasury	375,332
Bonds:	
Treasury	99,946
Total marketable	720,293
Nonmarketable:	
Depositary series	2
Foreign series:	
Government:	
Dollar denominated	14,944
Public:	
Foreign currency denominated	4,081
Government account series	196,665
R.E.A. series	16
State and local government series	22,982
United States individual retirement bonds	42
United States retirement plan bonds	170
United States savings bonds	67,837
United States savings notes	268
Total nonmarketable	307,007
Total interest-bearing debt	1,027,300
Non-interest-bearing debt:	
Matured debt	461
Other	968
Total non-interest-bearing debt	1,429
Total public debt outstanding	1,028,729

Source: Monthly Statement of the Public Debt of the United States.
* $500 thousand or less.

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

					Agriculture Department				Housing and Urban Development Department		
									Office of the Secretary		
End of fiscal year or month	Total	Agency for International Development 1/	Federal Financing Bank	Federal Home Loan Bank Board	Commodity Credit Corporation	Rural Electrification Administration	Farmers Home Administration Programs 2/	Export-Import Bank of the United States 3/	College housing loans 4/	Urban renewal fund	Other 5/
1973	34,237	374	-	-	10,864	6,563	1,610	1,888	2,811	800	351
1974	35,434	327	602	-	8,608	6,963	2,565	2,457	2,811	800	414
1975	44,674	233	13,466	1,247	5,046	7,409	1,482	207	2,811	800	455
1976	53,091	-	22,413	1,534	2,840	7,512	1,717	11	2,811	800	124
T.Q.	57,374	-	25,884	1,491	3,556	7,409	1,867	73	2,811	800	149
1977	66,353	-	35,418	-	6,128	7,865	1,922	3	2,811	800	264
1978	85,626	-	48,078	-	11,261	7,865	2,222	-	2,811	800	490
1979	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
1980	128,825	-	82,559	-	13,729	7,865	4,676	79	2,687	250	1,582
1981	157,192	-	107,309	-	14,374	7,865	5,471	19	2,687	200	2,460
1980-Dec	132,988	-	87,461	-	12,642	7,979	4,826	142	2,687	250	1,873
1981-Jan	139,147	-	88,500	-	14,909	8,014	4,826	207	2,687	200	2,157
Feb	139,959	-	90,024	-	13,968	8,080	4,826	432	2,687	200	1,982
Mar	143,933	-	94,187	-	14,122	7,865	4,826	128	2,697	200	2,082
Apr	146,759	-	96,489	-	13,578	7,887	5,376	320	2,687	200	2,212
May	148,544	-	98,297	-	13,445	7,921	5,381	300	2,687	200	2,377
June	151,011	-	100,330	-	13,508	7,964	5,396	86	2,687	200	2,797
July	154,091	-	102,844	-	13,759	7,982	5,396	106	2,687	200	2,394
Aug	153,586	-	103,597	-	14,110	3,012	5,471	164	2,687	200	2,784
Sept	157,192	-	107,309	-	14,374	7,865	5,471	19	2,687	200	2,460
Oct	159,779	-	108,163	-	15,190	7,900	5,386	106	2,687	200	3,036
Nov	162,776	-	109,495	-	16,912	7,933	5,486	-	2,687	200	2,846
Dec	164,295	-	110,698	-	17,290	7,965	5,561	21	2,687	200	2,771

	Housing and Urban Development Department - Continued		Interior Department			Transportation Dept.			
End of fiscal year or month	Government National Mortgage Assn. 6/	Federal Housing Administration	Helium fund	Rural Telephone Bank	Tennessee Valley Authority	Saint Lawrence Seaway Development Corp.	Veteran Administration: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
1973	3,053	1,641	252	-	100	123	1,730	2,014	63
1974	3,133	2,462	252	49	100	121	1,730	2,015	43
1975	5,413	3,677	252	132	150	120	1,730	9/	44
1976	6,124	4,666	251	191	150	118	1,730	9/	98
T.Q.	5,907	4,878	252	201	150	118	1,730	9/	97
1977	4,908	3,529	252	234	150	116	1,730	9/	223
1978	5,248	3,969	252	319	150	115	1,730	-	317
1979	5,587	3,969	252	395	150	113	1,730	-	490
1980	7,062	4,051	252	527	150	111	1,730	-	1,516
1981	8,297	4,147	252	624	150	111	1,730	-	1,497
1980-Dec	7,315	4,051	252	527	150	109	1,730	-	988
1981-Jan	7,685	4,051	252	552	150	109	1,730	-	3,119
Feb	7,783	4,051	252	558	150	109	1,730	-	3,127
Mar	7,835	4,051	252	570	150	109	1,730	-	3,140
Apr	8,001	4,051	252	572	150	109	1,730	-	3,147
May	7,919	4,051	252	578	150	109	1,730	-	3,149
June	8,022	4,051	252	579	150	109	1,730	-	3,149
July	8,425	4,117	252	614	150	109	1,730	-	3,325
Aug	8,425	4,117	252	615	150	110	1,730	-	1,161
Sept	8,297	4,147	252	624	150	111	1,730	-	1,497
Oct	8,461	4,147	252	629	150	111	1,730	-	1,631
Nov	8,544	4,147	252	633	150	111	1,730	-	1,650
Dec	8,725	4,147	252	633	150	110	1,730	-	1,355

Footnotes on following page.

Footnotes to Table FD-10

Source: Bureau of Government Financial Operations.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorizations for specified Government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1980 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 458-464 and the 1980 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 578-579.

1/ Includes predecessor agencies. Figures include notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other".

2/ Farm housing and other loan programs, Agricultural Credit Insurance Fund, Rural Housing Insurance Fund, and Rural Development Insurance Fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ As of May 1980, the college housing loan program was transferred to the Department of Education.

5/ Consists of notes issued to borrow for; public facility loans; low rent public housing fund; and housing for the elderly or hardicapped.

6/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S.C. 1719 (c), 1720 (d), and 1721 (d) and also securities transferred from the Reconstruction Finance Corporation.

7/ Consists of notes of: The Administrator, General Services Administration, for defense materials procurement; the Secretary of Agriculture; the Secretary of the Interior (Defense Minerals Exploration Administration).

8/ Consists of notes issued by the: International Communication Agency for informational media guaranties (see footnotes 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund and Federal Ship Financing Fund (NOAA); Virgin Island Corporation; District of Columbia Commissioners for the Stadium sinking fund; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties; Bureau of Commercial Fisheries for Federal ship mortgage insurance fund, fishing vessels; revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities); Secretary of Transportation (Washington Metroplitan Area Transit Authority); Health, Education, and Welfare, Office of Education (student loan insurance fund); Pension Benefit Guaranty Corporation; Federal Railroad Administration, rail service assistance, and regional rail reorganzation; Bonneville Power Administration; Secretary of Energy; General Services Administration (Pennsylvania Avenue Corporation); advances for the national flood insurance fund; disaster loan fund (SBA); and National Insurance Development Fund.

9/ Outstanding loans cancelled pursuant to Public Law 93-426 dated September 30, 1974.

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, December 31, 1981

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest (Percent)	Principal amount
Department of Energy:					
Bonneville Power Administration,					
Act of Aug. 20, 1937 as amended:					
Advance	Sept. 30, 1979	Sept. 30, 2013	March 31, Sept. 30	8.95	50
Do	June 30, 1979	June 30, 2014	June 30, Dec. 31	9.45	75
Do	Sept. 30, 1979	Sept. 30, 2014	March 31, Sept. 30	9.90	50
Do	Sept. 30, 1980	Sept. 30, 2015	do	13	115
Do	Sept. 30, 1981	Sept. 30, 1982	do	16.85	185
Do	do	Sept. 30, 2016	do	16.60	175
Do	Dec. 31, 1981	Dec. 31, 2016	do	14.40	50
Total					700
Commodity Credit Corporation,					
Act of Mar. 8, 1938 as amended:					
Advance	Jan. 1, 1981	Jan. 1, 1982	Jan. 1, July 1	none	76
Do	do	do	do	15-1/4	9,806
Do	do	do	do	13-7/8	470
Do	do	do	do	14-1/2	257
Do	Various dates	do	do	14	101
Do	do	do	do	13-3/4	66
Do	do	do	do	15-7/8	152
Do	do	do	do	15-1/8	679
Do	do	do	do	16-1/2	357
Do	do	do	do	16-3/4	854
Do	do	do	do	15-3/4	1,722
Do	do	do	do	13-5/8	2,750
Total					17,290
Export-Import Bank of the U.S. Act of					
July 31, 1545, as amended:					
Notes, Series 1978	Variuos dates	Jan. 1, 1982	At maturity	12.42	21
Federal financing Bank, Act of Dec. 29, 1973:					
Advances	Various dates	Various dates	At maturity	Various	110,698
Federal Housing Administration, Act of Aug. 10, 1965;					
General insurance fund:					
Advance	Jan. 31, 1974	Jan. 31, 1989	June 30, Dec. 31	7	50
Do	Mar. 31, 1974	Mar. 31, 1989	do	7-1/4	84
Advances	Various dates	Various dates	do	7-5/8	314
Do	do	do	do	7-7/8	385
Do	do	do	do	8	201
Do	do	do	do	8-3/8	142
Advances	June 30, 1975	June 30, 1990	do	8-1/4	202
Do	Various dates	Various dates	do	8-1/2	270
Advances	do	do	do	8-1/8	273
Advance	Mar. 31, 1977	Mar. 31, 1992	do	7-1/2	44
Do	Jan. 31, 1977	Jan. 31, 1992	do	7-1/4	86
Do	Dec. 31, 1977	Dec. 31, 1992	do	7-3/4	20
Do	Apr. 30, 1978	Apr. 30, 1993	do	8-1/4	10
Do	Sept. 30, 1978	Sept. 30, 1993	do	8-5/8	75
Do	July 31, 1980	July 31, 1995	do	10	16
Do	Sept. 30, 1981	Sept. 30, 1996	do	14-1/2	15
Subtotal					2,188
Special war-risk insurance fund:					
Advances	Various dates	Various dates	June 30, Dec. 31	7	38
Do	do	do	do	6-1/4	34
Advance	Feb. 28, 1973	Feb. 28, 1988	do	5-5/8	86
Do	Various dates	Various dates	do	6-3/4	276
Do	Sept. 30, 1973	Sept. 30, 1988	do	7-1/2	36
Do	Nov. 30, 1973	Nov. 30, 1988	do	6-7/8	68
Do	Mar. 31, 1974	Mar. 31, 1989	do	7-1/4	90
Advances	Various dates	Various dates	do	7-5/8	224
Do	do	do	do	7-7/8	214
Do	do	do	do	8	199
Do	do	do	do	8-3/8	99
Advance	June 30, 1975	June 30, 1990	do	8-1/4	75
Advance	Various dates	Various dates	do	8-1/2	135
Do	do	Various dates	do	8-1/8	148
Do	Dec. 31, 1977	Dec. 31, 1992	do	7-3/4	60
Do	Apr. 30, 1978	Apr. 30, 1993	do	8-1/4	30
Do	July 31, 1980	July 31, 1995	do	10	66
Do	July 31, 1981	July 31, 1996	do	13-3/8	66
Do	Sept. 30, 1981	Sept. 30, 1996	do	14-1/2	15
Subtotal					1,959
Total Federal Housing Administration					4,147
Federal Emergency Management Agency,					
Executive Order, April 1, 1979					
National Fluod Insurance Fund, Act of					
Aug. 1, 1968:					
Do	do	Oct. 1, 1982	Oct. 1, Apr. 1	11-3/8	4
Do	do	do	do	15-3/4	30
Do	do	do	do	11-7/8	15
Do	do	July 1, 1982	Jan. 1, July 1	13-1/8	3
Subtotal					52
National Insurance Development Fund					
Advances	Dec. 17, 1981	Oct. 1, 1984	Jan. 1, July 1	14-1/8	10
					10
Total Federal Emergency Management Agency					62
General Services Administration:					
Pennsylvaina Avenue Development Corporation,					
Act of October 27,1972, as amended:					
Advance	Various dates	Various dates	At maturity	Various	52

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury December 31, 1981 - Continued

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest (Percent)	Principal amount
Government National Mortgage Association, Act of Aug. 2, 1954, as amended:					
Emergency home purchase assistance fund:					
Advances	Various dates	July 1, 1983	Jan. 1, July 1	8-3/8	272
Do	do	do	do	8-5/8	108
Do	do	do	do	8-7/8	145
Do	July 1, 1979	July 1, 1984	do	9	133
Advances	Various dates	July 1, 1983	do	9	68
Do	do	do	do	9-3/8	34
Do	do	do	do	9-1/8	55
Do	do	do	do	9-1/4	47
Advan.es	do	July 1, 1984	do	9-3/8	143
Do	do	do	do	10	147
Do	do	do	do	11-14	122
Advances	do	do	do	11-1/2	148
Advances	do	do	do	11-5/8	77
Do	do	do	do	13-1/2	121
Do	do	do	do	12-7/8	122
Do	do	do	do	10-3/8	53
Do	do	July 1, 1985	do	9-3/8	213
Do	do	do	do	10-1/8	3
Do	do	do	do	11-1/2	48
Do	do	do	do	12-1/2	73
Do	do	do	do	13-1/2	114
Do	do	July 1, 1986	do	14	100
Subtotal					2,329
Special assistance functions:					
Advances	July 1, 1981	July 1, 1986	Jan. 1, July 1	3-1/8	3
Do	do	do	do	3-3/8	6
Do	do	do	do	3-7/8	2
Advances	Various dates	Various dates	do	7-3/4	27
Do	do	do	do	7-1/4	46
Do	do	do	do	7-3/8	24
Do	do	do	do	7-/12	197
Do	do	Various dates	do	8-3/8	58
Do	do	Various dates	do	6-7/8	152
Do	do	Varioud dates	do	7	14
Do	do	July 1, 1982	do	7-1/8	45
Do	May 23, 1978	do	do	8	3
Do	Aug. 23, 1978	July 1, 1983	do	8-5/8	10
Do	July 1, 1979	July 1, 1984	do	9	1,090
Advances	Various dates	July 1, 1983	do	9	157
Do	do	do	do	9-1/8	49
Advances	do	July 1, 1984	do	10-1/2	201
Advances	do	do	do	10-5/8	64
Do	do	do	do	13-1/2	88
Do	do	do	do	12-7/8	57
Do	do	July 1, 1985	do	9-3/8	1,640
Do	do	do	do	10-1/8	17
Do	do	do	do	11-1/2	46
Do	do	do	do	11-3/4	67
Do	do	do	do	12-1/2	73
Advances	Various dates	July 1, 1985	Jan. 1, July 1	13-1/2	236
Do	do	do	do	12-5/8	99
Do	do	do	do	12-1/4	67
Do	do	dc	do	13-3/8	165
Do	do	do	do	12-3/4	38
Do	do	do	do	14-5/8	103
Do	do	July 1, 1986	do	14	1,101
Do	do	do	do	15-1/4	24
Do	do	do	do	16	164
Do	do	do	do	15-5/8	83
Do	do	do	do	14-1/4	181
Subtotal					6,397
Total Government National Mortgage Association					8,726
Rural Communication Development fund	Various dates	Oct. 1, 2016	Apr. 1, Oct. 1	-	4
Rural Electrification Administration, Act of May 20, 1936, as amended: Notes of Administrator	Various dates	Various dates	Interest cancelled pursuant of P.L.93-32, approved May 11, 1973	none	7,965
Rural Telephone Bank, Act of June 30, 1972:					
Advances	Various dates	June 30, 2024	Jan. 1, July 1	7-1/4	5
Do	do	do	do	7-3/8	8
Do	do	Various dates	do	7-1/2	10
Do	do	June 30, 2026	do	7-5/8	10
Do	do	Various dates	do	7-7/8	30
Do	do	do	do	8-1/8	61
Do	do	June 30, 2024	do	8-3/4	12
Do	do	Various dates	do	8-1/2	37
Do	do	do	do	8-1/4	48
Do	do	do	do	8	11
Do	do	do	do	8-3/8	56
Advance	Oct. 28, 1975	June 30, 2025	do	8-5/8	9
Do	July 26, 1973	Various dates	do	7-3/4	24
Advances	Various dates	June 30, 2028	do	8-7/8	6
Do	do	do	do	9	53
Do	do	do	do	9-1/8	12
Do	do	do	do	9-1/4	4
Advance	do	June 30, 2029	do	10-1/8	6
Advance	do	do	do	10-3/8	14
Advance	do	do	do	11-1/2	27
Do	do	do	do	12-3/8	13
Do	do	do	do	12	22
Do	do	do	do	10-5/8	5
Do	do	June 30, 2030	do	10	27
Do	do	do	do	10-1/8	11
Do	do	do	do	10-5/8	7
Advances	Various dates	June 30, 2030	do	12-1/2	25
Do	do	do	do	12	6
Do	do	do	do	12-5/8	12
Do	do	do	do	12-3/4	1
Do	do	do	do	13	6
Do	do	do	do	13-5/8	2
Do	do	June 30, 2030	do	13	35
Do	do	do	do	13-1/4	1
Do	do	do	do	13-7/8	9
Do	do	do	do	14-5/8	9
Total					633

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, December 31, 1991 - Continued

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest (Percent)	Principal amount
Saint Lawrence Seaway Development Corporation, Act of May 13, 1954, as amended:					
Revenue bonds	Various dates	Various dates	Interest cancelled pursuant to P.L. 91-469, approved Oct. 21, 1973 (84 Stat 1038)	none	110
Secretary of Agriculture, Farmers Home Administration:					
Rural housing insurance fund, Act of July 15, 1949, as amended:					
Notes	June 16, 1961	June 30, 1983	June 30, Dec. 31	3-3/4	15
Notes	Various dates	Various dates	do	3-7/8	121
Do	do	do	do	4	220
Do	do	do	do	4-1/4	65
Do	do	do	do	4-1/8	135
Do	Various dates	Oct. 1, 1982	do	9.352	1,610
Subtotal					2,166
Agricultural Credit insurance fund, Act of Aug. 14, 1946, as amended:					
Advances	June 30, 1978	June 30, 1983	June 30, Dec. 31	8-1/8	350
Advance	Sept. 19 1978	June 30, 1983	do	8-3/8	100
Advances	Various dates	June 30, 1983	do	9-3/8	524
Do	do	June 30, 1984	do	9-1/8	200
Do	Apr. 26, 1979	June 30, 1984	do	9-1/4	350
Do	Apr. 9, 1981	June 30, 1986	do	13-3/8	500
Do	June 30, 1981	June 30, 1986	do	14-5/8	326
Subtotal					2,350
Rural development insurance fund, Act of Aug. 30, 1972:					
Advance	Nov. 17, 1977	June 30, 1976	June 30, Dec. 31	7-5/8	30
	Oct. 2, 1972	June 30, 1993	do	5-7/8	25
Advances	Various date	Various dates	do	8-1/8	335
Do	do	June 30, 1998	do	8-3/4	10
Do	do	do	do	8-5/8	40
Advances	Various dates	June 30, 1998	do	8-7/8	50
Advance	June 30, 1979	do	do	9-1/4	25
Do	Nov. 23, 1979	June 30, 1999	do	9-5/8	10
Advance	Mar. 12, 1980	do	do	11-5/8	40
Do	Apr. 9, 1980	do	do	12-1/2	10
Do	Aug. 22, 1980	do	do	10-1/8	25
Do	Sept. 30, 1980	do	do	10-3/4	20
Do	Oct. 28, 1980	June 30, 2000	do	11-1/4	20
Do	Dec. 12, 1980	June 30, 2001	do	12-1/4	100
Do	Apr. 6, 1981	do	do	12-7/8	50
Do	May 28, 1981	do	do	13-1/4	5
Do	June 26, 1981	do	do	13-7/8	15
Do	Aug. 7, 1981	do	do	13-5/8	85
Do	Oct. 23, 1981	June 30, 2002	do	15	15
Do	Nov. 19, 1981	do	do	15-1/8	70
Do	Dec. 7, 1981	do	do	14-3/8	75
Subtotal					1,045
Total, Secretary of Agriculture, Farmers Home Administration					5,561
Department of Education:					
College housing loans, Act of Apr. 20, 1950 as amended:					
Advance	Jan. 1, 1981	Jan. 1, 1982	Jan. 1, July 1	2-3/4	2,687
Secretary of Housing and Urban Development:					
Housing for the Elderly or Handicapped, Act of 1959:					
Advances	Various dates	Oct. 1, 1992	Oct. 1, Apr. 1	6.42	45
Do	do	Oct. 1, 1993	do	7-1/8	475
Do	do	Oct. 1, 1994	do	8.06	770
Do	do	Oct. 1, 1995	do	9.03	185
Do	do	Oct. 1, 1995	do	9.03	620
Do	do	Oct. 1, 1996	do	11.49	255
Subtotal					2,350
Low Rent Public Housing	Oct. 24, 1980	Various dates	Jan. 1, Dec. 1	15-1/4	80
New Communities Guarantee, Metropolitan Development, title IV, Act of August 1, 1968:					
Advance	Nov. 26, 1975	July 1, 1985	Jan. 1, July 1	8-1/4	*
Advance	Various dates	Various dates	do	7-7/8	*
Advance	May 26, 1976	July 1, 1985	do	7-3/4	1
Do	July 1, 1976	July 1, 1986	do	8	*
Do	Various dates	do	do	7-1/2	1
Do	Jan. 1, 1977	do	do	7	*
Do	July 1, 1977	July 1, 1987	do	7-3/8	*
Do	July 1, 1978	do	do	8-1/2	*
Do	Jan. 1, 1979	July 1, 1989	do	9	*
Do	July 1, 1979	do	do	9-7/8	3
Do	Jan. 1, 1981	July 1, 1990	do	13	*
Subtotal					8
New Communities Guarantee, Metropolitan Development, title VII, Act of Dec. 31, 1970:					
Advances	Various dates	Various dates	Jan. 1, July 1	8	8
Advances	do	do	do	7-7/8	23
Advances	do	do	do	7-3/4	2
Advances	do	do	do	7-1/2	83
Advances	do	July 1, 1987	do	7	2
Advance	do	do	do	7-1/8	2
Advance	do	Various dates	do	7-3/8	37
Do	do	July 1, 1987	do	7-5/8	46
Do	July 1, 1978	do	do	8-1/2	8
Do	Apr. 6, 1978	do	do	8-1/8	*
Do	Dec. 3, 1978	July 1, 1988	do	8-7/8	2
Do	Various dates	do	do	8-5/8	2
Do	Oct. 31, 1978	do	do	9-3/8	3
Advances	Various dates	do	do	9	19
Do	do	do	do	9-1/4	13
Do	do	do	do	9-1/8	1
Do	do	July 1, 1989	do	9-3/8	3
Advance	do	June 1, 1989	do	10-3/8	10

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury December 31, 1981 - Continued

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest (Percent)	Principal amount
New Communities Guarantee, Continued					
Advance	do	do	do	10-5/8	1
Advance	do	do	do	11-5/8	3
Do	do	do	do	12-7/8	*
Do	do	do	do	12-1/4	2
Do	do	do	do	10-1/2	*
Do	do	July 1, 1980	do	9-7/8	11
Do	do	do	do	10-3/4	4
Do	do	do	do	11-3/8	25
Do	do	do	do	12-3/8	1
Do	do	do	do	13	9
Do	do	July 1, 1991	do	13-1/2	12
Do	do	do	do	14-3/4	1
Do	do	do	do	15-1/4	1
Subtotal					333
Urban renewal fund, Act of July 15, 1949, as amended:					
Note, Series URA	Various dates	On demand	Jan. 1, July 1	9-7/8	200
Total, Secretary of Housing and Urban Development					2,971
Secretary of the Interior:					
Bureau of Mines:					
Helium fund, act of Sept. 13, 1960:					
Note	Various date	Sept. 13, 1985	Interest payments deferred to Sept. 13, 1985	4-1/8	21
Do	do	do	do	4-1/4	9
Note	Dec. 28, 1956	do	do	4-3/8	2
Notes	Various dates	do	do	4-1/2	11
Do	do	do	do	4-5/8	8
Do	do	do	do	4-3/4	4
Do	do	do	do	4-7/8	12
Notes	do	do	do	5	4
Do	do	do	do	5-1/8	4
Do	do	do	do	5-1/4	10
Do	do	do	do	5-3/8	13
Do	do	do	do	5-1/2	9
Do	do	do	do	5-5/8	5
Do	do	do	do	6-1/4	70
Do	do	do	do	6-5/8	11
Note	Apr. 10, 1970	do	do	6-3/4	1
Notes	Various dates	do	do	6-1/8	59
Note	July 28, 1972	do	do	6	1
Total					252
Secretary of Transportation:					
Railroad Revitalization & Improvement	Jan. 27, 1981	Feb. 1, 1982	Feb. 1, 1982	15-1/4	25
Rail Service Assistance, Act of January 8, 1971:					
Advance	Apr. 20, 1980	Apr. 20, 1982	At maturity	14-3/8	1
Subtotal					1
Regional Rail Reorganization, Act of January 2, 1974:					
Advance	Jan. 1, 1971	Jan. 1, 1983	At maturity	14-3/8	1
Do	Various dates	Apr. 1, 1982	do	14-1/2	10
Do	do	do	do	14	4
Do	do	Nov. 1, 1982	do	16-3/4	134
Do	do	Dec. 1, 1982	do	15-3/4	18
Total					167
Small Business Administration:					
Disaster Loan Fund	Various dates	Oct. 1, 1988	Apr. 1, Oct. 1	14-7/8	325
Smithsonian Institution:					
John F. Kennedy center Parking facilities, Act of Jan. 23, 1964:					
Revenue bonds	Various dates	Dec. 31, 2017	Dec. 31	5-1/8	4
Do	do	do	do	5-1/4	3
Do	do	do	do	5-3/8	1
Do	do	Dec. 31, 2018	do	5-3/4	2
Do	do	do	do	5-7/8	4
Revenue bonds	June 12, 1969	do	do	6	1
Revenue bonds	Various dates	do	do	6-1/4	1
Do	do	do	do	6-1/2	2
Do	do	Various dates	do	6-5/8	2
Total					20
Tennessee valley Authority, Act of Aug. 6, 1959:					
Advances	May 26, 1981	May 26, 1982	Quarterly	15-3/8	150
Veterans Administration:					
Veterans Direct Loan Program, Act of Apr. 20, 1950, as amended:					
Agreements	Various dates	Indef. due dates	Jan. 1, July 1	8-1/2	267
Do	do	do	do	2-1/2	88
Do	do	do	do	2-3/4	53
Do	do	do	do	2-7/8	103
Do	do	do	do	3	119
Agreement	Dec. 31, 1956	do	do	3-3/8	50
Do	Mar. 29, 1957	do	do	3-1/4	50
Do	June 28, 1957	do	do	3-1/2	50
Do	Apr. 7, 1958	do	do	3-1/8	50
Do	Oct. 6, 1958	do	do	3-5/8	49
Agreement	Various dates	do	do	3-3/4	100
Do	do	do	do	3-7/8	392
Do	do	do	do	4-1/4	109
Do	do	do	do	4-1/2	100
Do	do	do	do	4-1/8	21
Agreement	Feb. 5, 1960	do	do	4-5/8	20
Agreements	Various dates	do	do	4	110
Total					1,730
Total securities					164,299

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and 52-Week Treasury Bills Outstanding December 31, 1981

(In millions of dollars)

Date of final maturity	Description		Issue date	Amount of maturities: Total	Held by 1/: U.S. Govt. accounts and Federal Reserve banks	Held by 1/: All other investors
1982						
Jan. 31....	11-1/2%-N	Note	1/31/80	4,485	491	3,994
Feb. 15....	6-3/8%	Bond	2/15/72	2,702	1,013	1,689
Feb. 15....	6-1/8%-D	Note	1/06/77	2,697	75	2,622
Feb. 28....	13-7/8%-P	Note	2/29/80	4,498	591	3,907
Mar. 31....	7-7/8%-G	Note	3/06/78	2,853	247	2,606
Mar. 31....	15%-Q	Note	3/31/80	4,072	640	3,432
Apr. 1....	1-1/2%-EA	Note	4/01/77	*	-	*
Apr. 30....	11-3/8%-R	Note	4/30/80	4,573	530	4,043
May 15....	8%-A	Note	5/15/75	2,747	1,450	1,297
May 15....	7%-E	Note	4/04/77	2,613	61	2,552
May 15....	9-1/4%-K	Note	11/15/78	3,556	1,041	2,515
May 31....	9-3/8%-S	Note	6/04/80	4,284	432	3,852
June 30....	8-1/4%-H	Note	6/07/78	2,594	122	2,472
June 30....	8-5/8%-T	Note	6/30/80	5,215	714	4,501
July 31....	8-7/8%-U	Note	7/31/80	5,337	1,139	4,198
Aug. 15....	8-1/8%-B	Note	8/15/75	2,918	1,164	1,754
Aug. 15....	9%-M	Note	8/15/79	3,587	1,076	2,511
Aug. 31....	11-1/8%-V	Note	9/02/80	5,127	585	4,542
Sept. 30....	8-3/8%-J	Note	9/6/78	2,501	107	2,394
Sept. 30....	11-7/8%-W	Note	9/30/80	5,120	560	4,560
Oct. 1....	1-1/2%-EO	Note	10/01/77	1	-	1
Oct. 31....	12-1/8%-X	Note	10/31/80	4,823	455	4,368
Nov. 15....	7-7/8%-C	Note	11/17/75	2,902	783	2,119
Nov. 15....	7-1/8%-F	Note	10/17/77	2,737	540	2,197
Nov. 30....	13-7/8%-Y	Note	12/01/80	4,966	380	4,586
Dec. 31....	15-1/8%-Z	Note	12/31/80	4,955	431	4,524
Dec. 31....	9-3/8%-L	Note	1/02/79	3,205	459	2,746
	Total...........		....	95,068	15,078	79,990
1983						
Jan. 31....	13-5/8%-M	Note	2/02/81	5,191	552	4,639
Feb. 15....	8%-A	Note	2/17/76	7,958	2,144	5,814
Feb. 28....	13-7/8%-N	Note	3/02/81	5,438	519	4,919
Mar. 31....	9-1/4%-D	Note	3/05/79	2,930	12	2,918
Mar. 31....	12-5/8%-P	Note	3/31/81	5,583	934	4,649
Apr. 1....	1-1/2%-EA	Note	4/01/78	*	-	*
Apr. 30....	14-1/2-Q	Note	4/30/81	4,586	321	4,265
May 15....	7-7/8%-C	Note	4/5/78	2,573	113	2,460
May 15....	11-5/8%-G	Note	11/15/79	3,618	861	2,757
May 31....	15-5/8%-R	Note	6/01/81	4,763	536	4,227
June 15,78-83	3-1/4%	Bond	5/01/53	1,110	217	893
June 30....	8-7/8%-E	Note	7/02/79	3,123	696	2,427
June 30....	14-5/8%-S	Note	6/30/81	4,607	514	4,093
July 31....	15-7/8%-T	Note	7/31/81	4,974	381	4,593
Aug. 15....	11-7/8%-J	Note	2/15/80	4,285	1,081	3,204
Aug. 15....	9-1/4%-K	Note	5/15/80	6,670	3,209	3,461
Aug. 31....	16-1/4%-U	Note	8/31/81	5,431	640	4,791
Sept. 30....	9-3/4%-F	Note	10/10/79	2,802	284	2,518
Sept. 30....	16%-V	Note	9/30/81	5,268	469	4,799
Oct. 1....	1-1/2%-EO	Note	10/1/78	1	-	1
Oct. 31....	15-1/2%-W	Note	11/02/81	5,470	634	4,836
Nov. 15....	7%-B	Note	11/15/76	2,309	104	2,205
Nov. 15....	9-7/8%-L	Note	8/15/80	5,832	2,026	3,806
Nov. 30....	12-1/8%-X	Note	11/30/81	5,489	728	4,761
Dec. 31....	10-1/2%-H	Note	12/31/79	2,701	221	2,480
Dec. 31....	13%-Y	Note	12/31/81	5,426	626	4,800
	Total...........		....	108,142	17,822	90,320
1984						
Feb. 15....	7-1/4%-A	Note	2/15/77	8,438	3,913	4,525
Mar. 31....	14-1/4%-D	Note	3/31/80	2,914	533	2,381
Apr. 1....	1-1/2%-EA	Note	4/01/79	*	-	*
May 15....	9-1/4%-C	Note	9/5/79	2,587	69	2,518
May 15....	13-1/4%-G	Note	11/17/80	4,315	515	3,800
May 15....	15-3/4%-K	Note	5/15/81	3,776	751	3,025
June 30....	8-7/8%-E	Note	6/30/80	3,726	937	2,789
Aug. 15....	6-3/8%	Bond	8/15/72	2,203	1,243	960
Aug. 15....	7-1/4%-B	Note	8/15/77	2,863	385	2,478
Aug. 15....	13-1/4%-J	Note	2/17/81	4,662	820	3,842
Sept 30....	12-1/8%-F	Note	9/30/80	3,369	344	3,025
Nov. 15....	16%-L	Note	8/17/81	5,780	1,189	4,591
Nov. 15....	14-3/8%-M	Note	11/16/81	6,213	1,101	5,112
Dec. 31....	14%-H	Note	12/31/80	3,620	309	3,311
	Total...........		....	54,466	12,109	42,357
1985						
Feb. 15....	8%-A	Note	2/15/78	4,203	1,455	2,748
Mar. 3....	14-3/8%-D	Note	3/03/80	2,719	261	2,458
Mar. 31....	13-3/8%-G	Note	3/31/81	3,786	378	3,408
May 15....	10-3/8%-C	Note	12/04/79	2,539	38	2,501
May 15....	3-1/4%	Bond	6/03/58	563	172	391
May 15,75-85	4-1/4%	Bond	4/05/60	876	347	529
June 30....	14%-H	Note	6/30/81	3,393	267	3,126
Aug. 15....	8-1/4%-B	Note	8/15/78	4,837	1,624	3,213
Aug. 15....	9-5/8%-E	Note	6/05/80	3,293	629	2,664
Sept. 30....	15-7/8%-J	Note	9/30/81	3,961	293	3,668
Nov. 15....	11-3/4%-F	Note	9/03/80	3,087	5	3,082
Dec. 31....	14-1/8%-K	Note	12/31/81	3,430	254	3,176
	Total........		.....	36,687	5,723	30,964
1986						
Feb. 15....	13-1/2%-C	Note	12/08/80	3,188	27	3,161
May 15....	13-3/4%-D	Note	3/4/81	3,460	22	3,438
May 15....	7-7/8%-A	Note	5/17/76	5,219	1,158	4,061
Aug. 15....	8%-B	Note	8/16/76	9,515	2,000	7,515
Nov. 15....	16-1/8%-F	Note	9/8/81	3,469	369	3,100
Nov. 15....	6-1/8%	Bond	11/15/71	1,196	864	332
Nov. 15....	13-7/8%-E	Note	6/03/81	3,206	37	3,169
	Total...........		.....	29,253	4,477	24,776
1987						
Feb. 15....	9%-B	Note	2/15/79	6,238	1,659	4,579
Feb. 15....	12-3/4%-D	Note	12/2/81	3,437	25	3,412
May 15....	12%-C	Note	2/15/80	2,472	498	1,974
Nov. 15....	7-5/8%-A	Note	11/15/77	2,387	623	1,764
	Total...........		....	14,534	2,805	11,729
1988						
Jan. 5....	12-3/8%-C	Note	1/05/81	2,710	25	2,685
Apr. 15....	13-1/4%-D	Note	4/06/81	2,972	117	2,855
May 15....	8-1/4%-A	Note	5/15/78	4,148	1,757	2,391
July 15....	14%-E	Note	7/07/81	3,469	18	3,451
Oct. 15....	15-3/8%-F	Note	10/14/81	3,474	142	3,332
Nov. 15....	8-3/4-B	Note	11/15/78	3,445	1,154	2,291
	Total...........		....	20,218	3,213	17,005
1989						
May 15....	9-1/4%-A	Note	5/15/79	2,628	459	2,169
Nov. 15....	10-3/4%-B	Note	11/15/79	5,779	1,949	3,830
	Total...........		....	8,407	2,408	5,999
1990						
Feb. 15....	3-1/2%	Bond	2/14/58	1,916	863	1,053
May 15....	8-1/4%	Bond	4/07/75	1,203	342	861
Aug. 15....	10-3/4%-A	Note	8/15/80	3,762	1,185	2,577
Nov. 15....	13%-B	Note	11/17/80	5,701	644	5,057
	Total...........		....	12,582	3,034	9,548
1991						
May 15....	14-1/2%-A	Note	5/15/81	2,047	324	1,723
Aug. 15....	14-7/8%-B	Note	8/17/81	2,812	444	2,368
Nov. 15....	14-1/4%-C	Note	11/16/81	2,886	405	2,481
	Total...........		....	7,745	1,173	6,572
1992						
Aug.15,87-92	4-1/4%	Bond	8/15/62	2,268	1,089	1,179
Aug. 15....	7-1/4%	Bond	7/08/77	1,504	92	1,412
	Total...........		....	3,772	1,181	2,591
1993						
Feb.15,88-93	4%	Bond	1/17/63	131	42	89
Feb. 15....	6-3/4%	Bond	1/10/73	627	209	418
Feb. 15....	7-7/8%	Bond	1/06/78	1,501	153	1,348
Aug.15,88-93	7-1/2%	Bond	8/15/73	1,914	1,321	593
Aug. 15....	8-5/8%	Bond	7/11/78	1,768	132	1,636
Nov. 15....	8-5/8%	Bond	10/10/78	1,509	159	1,350
	Total...........		....	7,452	2,016	5,434
1994						
Feb. 15....	9%	Bond	1/11/79	3,010	97	2,913
May 15,89-94	4-1/8%	Bond	4/18/63	852	422	430
Aug. 15....	8-3/4%	Bond	7/09/79	1,506	63	1,443
Nov. 15....	10-1/8%	Bond	10/18/79	1,502	49	1,453
	Total...........		....	6,870	631	6,239
1995						
Feb. 15....	3%	Bond	2/15/55	380	128	252
Feb. 15....	10-1/2%	Bond	1/10/80	1,502	28	1,474
May 15....	12-5/8%	Bond	4/08/80	1,503	328	1,175
May 15....	10-3/8%	Bond	7/09/80	1,504	24	1,480
Nov. 15....	11-1/2%	Bond	10/14/80	1,482	32	1,450
	Total...........		....	6,371	540	5,831
1998						
May 15,93-98	7%	Bond	5/15/73	692	228	464
Nov. 15....	3-1/2%	Bond	10/03/60	1,437	714	723
	Total...........		....	2,129	942	1,187
1999						
May 15,94-99	8-1/2%	Bond	5/15/74	2,384	1,620	764
2000						
Feb.15,95-00	7-7/8%	Bond	2/18/75	2,771	617	2,154
Aug.15,95-00	8-3/8%	Bond	8/15/75	4,662	2,132	2,530
	Total...........		....	7,433	2,749	4,684
2001						
Feb. 15....	11-3/4%	Bond	1/12/81	1,501	10	1,491
May 15....	13-1/8%	Bond	4/02/81	1,750	16	1,734
Aug.15,96-01	8%	Bond	8/16/76	1,575	831	744
Aug. 15....	13-3/8%	Bond	7/02/81	1,753	94	1,659
Nov. 15....	15-3/4%	Bond	10/07/81	1,753	58	1,695
	Total...........		....	8,332	1,009	7,323
2005						
May 15,00-05	8-1/4%	Bond	5/15/75	4,246	2,178	2,068
2007						
Feb.15,02-07	7-5/8%	Bond	2/15/77	4,249	1,581	2,668
Nov.15,02-07	7-7/8%	Bond	11/15/77	1,495	275	1,220
	Total...........		....	5,744	1,856	3,888
2008						
Aug.15,03-08	8-3/8%	Bond	8/15/78	2,103	749	1,354
Nov.15,03-08	8-3/4%	Bond	11/15/78	5,230	1,613	3,617
	Total...........		....	7,333	2,362	4,971
2009						
May 15,04-09	9-1/8%	Bond	5/15/79	4,606	732	3,874
Nov.15,04-09	10-3/8%	Bond	11/15/79	4,201	820	3,381
	Total...........		....	8,807	1,552	7,255
2010						
Feb.15,05-10	11-3/4%	Bond	2/15/80	2,647	815	1,832
May 15,05-10	10%	Bond	5/15/80	2,987	1,096	1,891
Nov.15,05-10	12-3/4%	Bond	11/17/80	4,736	530	4,206
	Total...........		....	10,370	2,441	7,929
2011						
May 15,06-11	13-7/8%	Bond	5/15/81	4,609	680	3,929
Nov.15,06-11	14%	Bond	11/16/81	2,324	345	1,979
	Total...........		....	6,933	1,025	5,908

Source: Monthly Statement of the Public Debt of the United States, and Office of Government Financing in the Office of the Secretary.

1/ Beginning with February 1969 Treasury Bulletin, the definition of U.S. Government accounts and all other investors is in conformity with the unified budget concept.

* Less than $500,000.

Table PDO-2. - Offerings of Bills

(Amounts in millions of dollars)

Description of new issue				Amounts of bids accepted			Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
Issue date	Maturity date	Number of days to maturity 1/	Amount of bids tendered	Total amount	On competitive basis 2/	On noncompetitive basis 3/		
Regular weekly: (13-week and 26-week)								
1980-Sept. 3...........	1981-Dec. 3	91	8,494.2	4,529.3	3,665.4	883.9	4,044.0	56,741.4
	1982-Mar. 4	182	8,821.9	4,552.1	3,489.7	1,062.4	4,328.8	109,098.2
10...........	1981-Dec. 10	91	8,463.1	4,532.8	3,718.8	814.0	4,031.7	55,242.4
	1982-Mar. 11	182	9,284.5	4,561.9	3,561.1	1,000.9	4,375.0	109,285.2
17...........	1981-Dec. 17	91	7,318.3	4,534.8	3,689.3	845.5	3,973.9	55,803.3
	1982-Mar. 18	182	9,114.7	4,547.0	3,432.6	1,114.4	4,433.7	109,398.6
24...........	1981-Dec. 24	91	8,671.7	4,516.6	3,811.3	705.4	4,017.5	56,302.4
	1982-Mar. 25	182	8,879.2	4,530.7	3,693.4	837.2	4,321.6	109,607.7
Oct. 1...........	1981-Dec. 31	91	7,012.1	4,509.9	3,797.3	712.6	4,034.8	56,777.5
	1982-Apr. 1	182	7,880.5	4,509.4	3,720.2	789.2	4,329.6	109,787.4
8...........	Jan. 7	91	10,115.8	4,530.0	3,481.3	1,048.7	4,029.5	57,278.0
	Apr. 8	182	8,122.3	4,541.4	3,584.7	956.7	4,327.5	110,001.4
15...........	Jan. 14	91	9,276.5	4,533.6	3,635.5	898.1	4,037.5	57,774.1
	Apr. 15	182	8,936.3	4,545.5	3,660.0	885.6	4/ r7,025.6	110,504.0
22...........	Jan. 21	91	12,151.7	4,524.7	3,414.0	1,110.7	5/ r6,049.9	58,273.3
	Apr. 22	182	9,638.0	4,529.1	3,611.5	917.6	4,049.3	110,983.8
29...........	Jan. 28	91	10,951.8	4,724.1	3,727.0	997.1	4,326.2	58,671.2
	Apr. 29	182	10,246.3	4,725.1	3,908.9	816.2	4,029.9	111,679.0
Nov. 5...........	Feb. 4	91	8,782.8	4,711.6	3,702.1	1,009.5	4,333.3	59,049.5
	May 6	182	10,608.6	4,742.4	3,844.2	898.2	4,087.6	112,733.9
12...........	Feb. 11	91	10,923.1	4,730.2	3,739.7	990.5	4,339.7	59,440.0
	May 13	182	8,622.8	4,737.7	3,872.6	865.1	4,054.7	113,017.0
19...........	Feb. 18	91	9,635.0	4,725.4	3,804.0	921.0	4,536.7	59,628.7
	May 20	182	8,176.4	4,726.7	3,990.4	736.3	4,056.3	113,687.3
27...........	Feb. 25	90	10,836.2	4,728.1	3,907.0	821.0	4,525.8	59,831.0
	May 27	181	8,607.5	4,712.8	4,207.2	505.6	4,036.8	114,363.4
Dec. 3...........	Mar. 4	91	10,528.5	4,719.2	3,866.8	852.4	4,529.3	60,020.9
	June 3	182	9,397.0	4,718.2	4,138.6	579.6	4,041.2	115,040.4
10...........	Mar. 11	91	8,932.7	4,724.1	3,849.1	875.0	4,532.7	60,212.2
	June 10	182	9,071.1	4,713.8	4,126.2	587.6	4,024.7	115,729.5
17...........	Mar. 18	91	8,584.9	4,722.1	3,891.9	830.2	4,534.8	60,399.5
	June 17	182	9,140.3	4,615.5	4,110.4	505.0	4,020.4	116,324.6
24...........	Mar. 25	91	10,484.5	4,715.8	3,942.6	773.3	4,516.6	60,598.7
	June 24	182	8,565.4	4,710.9	4.233.2	477.7	4,024.2	117,011.3
31...........	Apr. 1	91	10,479.0	4,928.8	4,164.1	764.7	4,509.9	61,017.6
	July 1	182	8,605.3	4,920.6	4,418.3	502.3	4,028.2	117,903.7
52-weeks:								
1980-Dec. 4...........	1981-Dec. 3	364	7,682.4	4,513.2	4,261.2	252.0	4,133.1	52,661.9
1981-Jan. 2...........	Dec. 31	363	6,121.0	4,517.7	4,261.5	256.3	4,018.4	53,161.2
29...........	1982-Jan. 28	364	8,368.6	4,684.1	4,261.6	422.5	3,988.6	53,856.7
Feb. 26...........	Feb. 25	364	6,804.9	5,265.4	5,101.1	164.3	4,020.4	55,101.7
Mar. 26...........	Mar. 25	364	8,799.7	4,683.7	4,433.6	250.1	4,016.2	55,769.2
Apr. 23...........	Apr. 22	364	8,203.1	4,261.1	4,034.0	227.1	4,015.8	56,014.5
May 21...........	May 20	364	8,032.6	4,014.0	3,734.9	279.1	4,004.9	56,023.5
June 18...........	June 17	359	7,102.9	4,009.8	3,837.6	172.2	4,091.4	55,941.9
July 16...........	July 15	364	8,534.0	4,010.7	3,846.4	164.3	4,005.4	55,947.2
Aug. 13...........	Aug. 12	359	7,812.8	4,511.0	4,295.6	215.4	4,008.7	56,449.6
Sept. 10...........	Sept. 9	364	9,651.1	4,766.9	3,929.7	837.2	4,007.2	57,209.3
Oct. 8...........	Oct. 7	364	9,049.9	5,250.3	5,213.3	36.7	·4,008.9	58,450.7
Nov. 5...........	Nov. 4	364	9,111.2	5,014.4	4,723.8	290.6	3,962.7	59,302.4
Dec. 3...........	Dec. 2	364	10,050.4	5,193.6	5,002.3	191.2	4,513.2	60,182.7
31...........	30	364	9,579.8	5,259.5	5,089.9	169.7	4,517.7	60,924.5
Cash management:								
Dec. 7...........	Jan. 21	43	7,318.0	3,000.0	-	-	-	-
	Apr. 22	136	4,939.0	2,000.6	-	-	-	-

Footnotes at end of table.

Table PDO-2. - Offerings of Bills - Continued

Issue date		On total bids accepted		On competitive bids accepted			
				High		Low	
		Average price per hundred	Equivalent average rate 6/	Price per hundred	Equivalent rate 6/	Price per hundred	Equivalent rate 6/
Regular weekly:							
1981-Sept.	3..............	96.061	15.584	96.077	15.520	96.049	15.630
		92.080	15.646	7/ 92.109	15.609	92.080	15.666
	10..............	96.054	15.611	96.069	15.551	96.046	15.642
		92.015	15.795	92.037	15.751	92.011	15.802
	17..............	96.357	14.412	96.398	14.250	96.336	14.495
		92.590	14.657	92.649	14.540	92.569	14.699
	24..............	96.411	14.197	96.448	14.052	96.400	14.242
		92.857	14.129	8/ 92.877	14.089	92.831	14.180
Oct.	1..............	96.292	14.669	96.340	14.479	96.261	14.792
		92.451	14.932	9/ 92.498	14.839	92.435	14.964
	8..............	96.409	14.206	10/ 96.435	14.103	96.399	14.246
		92.812	14.218	11/ 92.833	14.176	92.800	14.242
	15..............	96.581	13.525	12/ 96.625	13.352	96.562	16.601
		93.175	13.504	13/ 93.199	13.453	93.155	13.540
	22..............	96.559	13.613	96.566	13.585	96.556	13.625
		93.026	13.795	14/ 93.054	13.739	93.008	13.830
	29..............	96.625	13.352	15/ 96.663	13.201	96.614	13.395
		93.115	13.619	16/ 93.140	13.569	93.105	13.638
Nov.	5..............	96.791	12.696	96.828	12.549	96.777	12.750
		93.569	12.720	17/ 93.609	12.642	93.550	12.758
	12..............	97.187	11.129	97.197	11.089	97.159	11.239
		94.181	11.510	18/ 94.203	11.467	94.160	11.552
	19..............	97.297	10.692	19/ 97.338	10.531	97.284	10.745
		94.453	10.972	20/ 94.479	10.921	94.427	11.024
	27..............	97.360	10.559	21/ 97.388	10.448	97.351	10.596
		94.512	10.916	94.570	10.800	94.481	10.977
Dec.	3..............	97.370	10.400	22/ 97.384	10.349	97.361	10.440
		94.590	10.701	23/ 94.631	10.620	94.571	10.739
	10..............	97.370	10.404	24/ 97.409	10.250	97.358	10.452
		94.554	10.772	25/ 94.590	10.701	94.538	10.806
	17..............	97.194	11.101	97.229	10.962	97.179	11.160
		94.138	11.595	94.171	11.530	94.121	11.629
	24..............	97.210	11.037	97.229	10.962	97.196	11.093
		94.015	11.838	94.061	11.747	93.995	11.878
	31..............	97.045	11.691	26/ 97.080	11.552	97.032	11.742
		93.707	12.448	27/ 93.762	12.339	93.687	12.487
52-weeks:							
1980-Nov.	6..............	87.645	12.219	87.696	12.169	87.567	12.296
Dec.	4..............	86.592	13.261	86.623	13.230	86.556	13.296
1981-Jan.	2..............	87.825	12.075	28/ 87.981	11.920	87.598	12.300
	29..............	86.822	13.033	86.866	12.990	86.793	13.062
Feb.	26..............	87.057	12.801	29/ 87.139	12.720	86.977	12.880
Mar.	26..............	88.391	11.481	30/ 88.453	11.420	88.326	11.546
Apr.	23..............	86.865	12.991	86.916	12.940	86.816	13.039
May	21..............	85.215	14.623	85.306	14.533	85.157	14.680
June	18..............	86.708	13.146	31/ 86.765	13.090	86.676	13.178
July	16..............	86.112	13.735	86.158	13.690	86.087	13.760
Aug.	13..............	85.296	14.542	32/ 85.389	14.450	85.229	14.609
Sept.	10..............	84.777	15.056	84.833	15.000	84.755	15.077
Oct.	8..............	85.258	14.580	85.298	14.540	85.222	14.616
Nov.	5..............	86.695	13.159	33/ 86.771	13.084	86.653	13.200
Dec.	3..............	98.377	10.506	89.439	10.645	89.337	10.566
	31..............	87.360	12.501	87.462	12.400	87.311	12.550
Cash management:							
Dec.	7..............	98.668	10.654	98.688	10.496	98.657	10.744
		95.774	11.186	34/ 95.814	11.081	95.751	11.247

Source: Monthly Statement of the Public Debt of the United States and Allotments.

1/ The 13-week bills represent additional issued of bills with an original maturity of 26 weeks.

2/ For bills issued on or after May 2, 1974, includes amounts exchanged on a noncompetitive basis by Government accounts and Federal Reserve banks.

3/ For 13-week bills 26-week tender for $500,000 or less from any one bidder are accepted in full at average price or accepted competitive bids, for other issues, the correponding amount is stipulated in each offering announcement.

4/ Includes Cash management bills issued Dec. 7, 1981.

5/ Includes Cash management bills issued Dec. 7, 1981.

6/ Bank discount basis.

7/ Except $145,000 at 92.154, $500,000 at 92.153, and $1,000,000 at 92.124.

8/ Except $2,000,000 at 92.911, $5,000,000 at 92.905, and $135,000 at 92.897.

9/ Except $500,000 at 92.540.

10/ Except $700,000 at 96.461.

11/ Except $100,000 at 92.847 and $500,000 at 92.836.

12/ Except $500,000 at 96.637.

13/ Except $11,305,000 at 93.231, $335,000 at 93.226, and $5,000,000 at 93.205.

14/ Except $1,600,000 at 93.252 and $20,000 at 93.074.

15/ Except $15,000 at 96.962.

16/ Except $50,000 at 93.175.

17/ Except $10,000,000 at 93.797 and $10,000,000 at 93.788.

18/ Except $3,975,000 at 94.250, $610,000 at 94.216, $600,000 at 94.214, $500,000 at 94.213, and $45,000 at 94.210.

19/ Except $500,000 at 97.351.

20/ Except $655,000 at 94,495, $2,805,000 at 94.493, $500,000 at 94.489, and $200,000 at 94.482.

21/ Except $525,000 at 97.415 and $2,400,000 at 97.398.

22/ Except $1,895,000 at 97.396.

23/ Except $20,000 at 94.648.

24/ Except $200,000 at 97.422 and $130,000 at 97.421.

25/ Except $1,000,000 at 94.774, $1,000,000 at 94.764,$1,000,000 at 94.755, $1,000,000 at 94.745, $1,000,000 at 94.735, $400,000 at 94.601, and $250,000 at 94.598.

26/ Except $250,000 at 97.144.

27/ Except $10,000 at 94.025, $250,000 at 93.832, $500,000 at 93.807, $500,000 at 93.781, and $60,000 at 93.770.

28/ Except $500,000 at 88.020.

29/ Except $11,390,000 at 87.159, $100,000 at 87.158, $100,000 at 87.156, and $500,000 at 87.148.

30/ Except $5,000 at 95.436 and $5,000 at 94.436.

31/ Except $265,000 at 86.866.

32/ Except $10,000 at 86.900, $100,000 at 85.750, $200,000 at 86.670, and $200,000 at 85.525.

33/ Except $800,000 at 86.920.

34/ Except $1,000,000 at 95.845 and $5,000,000 at 95.826.

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1980-Dec. 4	Mar. 5	91	6,981	4,527	14.650	1,236
	June 4	182	7,224	4,343	14.554	
11	Mar. 12	91	8,264	4,028	16.334	1,414
	June 11	182	7,796	4,038	15.609	
18	Mar. 19	91	7,971	4,212	16.667	600
	June 18	182	9,277	4,124	15.423	
26	Mar. 26	90	6,839	4,037	14.992	744
	June 25	181	5,503	4,034	14.032	
1981-Jan. 2	Apr. 2	90	8,226	4,303	13.908	449
	July 2	181	6,983	4,253	13.411	
8	Apr. 9	91	7,324	4,262	13.601	531
	July 9	182	6,759	4,243	13.185	
15	Apr. 16	91	6,492	4,331	15.317	693
	July 16	182	6,844	4,336	14.228	
22	Apr. 23	91	8,316	4,327	15.595	716
	July 23	182	9,348	4,326	14.472	
29	Apr. 30	91	8,643	4,337	15.199	737
	July 30	182	8,816	4,330	14.121	
Feb. 5	May 7	91	8,945	4,375	14.657	669
	Aug. 6	182	8,564	4,334	13.735	
12	May 14	91	9,800	4,481	15.397	1,029
	Aug. 13	182	7,577	4,498	14.430	
19	May 21	91	8,787	4,363	15.465	895
	Aug. 20	182	8,216	4,344	14.760	
26	May 28	91	9,548	4,330	14.103	700
	Aug. 27	182	9,426	4,336	13.611	
Mar. 5	June 4	91	8,230	4,334	14.464	305
	Sept. 3	182	10,094	4,329	14.133	
12	June 11	91	8,365	4,352	13.997	846
	Sept. 10	182	7,694	4,375	13.427	
19	June 18	91	9,740	4,357	12.759	740
	Sept. 17	182	7,833	4,434	12.096	
26	June 25	91	8,948	4,314	12.694	768
	Sept. 24	182	7,462	4,327	12.274	
Apr. 2	July 2	91	7,698	4,323	12.501	330
	Oct. 1	182	7,182	4,330	12.078	
9	July 9	91	8,197	4,332	14.150	474
	Oct. 8	182	6,645	4,327	13.783	
16	July 16	91	9,025	4,043	13.783	783
	Oct. 15	182	9,025	4,043	13.783	
23	July 23	91	7,523	4,042	13.554	171
	Oct. 22	182	7,101	4,049	13.621	
30	July 30	91	7,503	4,023	14.190	-191
	Oct. 29	182	8,624	4,030	14.062	
May 7	Aug. 6	91	9,015	4,070	15.963	-243
	Nov. 5	182	8,026	4,088	15.104	
14	Aug. 13	91	8,377	4,043	16.434	-421
	Nov. 12	182	6,793	4,055	15.531	
21	Aug. 20	91	6,690	4,050	16.035	-292
	Nov. 19	182	7,365	4,056	15.025	
28	Aug. 27	91	8,138	4,045	16.750	-464
	Nov. 27	183	7,739	4,037	15.675	
June 4	Sept. 3	91	6,735	4,044	15.456	953
	Dec. 3	182	6,678	4,041	14.491	
11	Sept. 10	91	7,541	4,032	14.981	-334
	Dec. 10	182	6,702	4,025	14.000	
18	Sept. 17	91	7,947	3,974	13.451	-487
	Dec. 17	182	7,422	4,020	13.356	
25	Sept. 24	91	6,657	4,018	14.336	-307
	Dec. 24	182	7,933	4,024	13.939	
July 2	Oct. 1	91	8,460	4,035	13.909	513
	Dec. 31	182	9,808	4,028	13.620	
9	Oct. 8	91	7,309	4,029	14.400	-506
	1982-Jan. 7	182	7,044	4,039	14.050	
16	1981-Oct. 15	91	7,795	4,038	14.558	283
	1982-Jan. 14	182	8,636	4,058	14.230	
23	1981-Oct. 22	91	7,029	4,026	15.563	-302
	1982-Jan. 27	182	7,457	4,040	15.318	
30	1981-Oct. 29	91	8,532	4,326	15.065	317
	1982-Jan. 28	182	7,439	4,344	14.789	
Aug. 6	1981-Nov. 5	91	6,911	4,333	15.674	274
	1982-Feb. 4	182	7,409	4,346	15.571	
13	1981-Nov. 12	91	8,703	4,340	15.235	149
	1982-Feb. 11	182	9,210	4,350	15.122	
20	1981-Nov. 19	91	8,773	4,537	15.706	689
	1982-Feb. 18	182	8,681	4,546	15.645	
27	1981-Nov. 27	92	9,349	4,526	15.832	584
	1982-Feb. 25	182	8,891	4,539	15.853	

Footnotes at end of table.

Table PDO-8. - New Money Financing through Regular Weekly Treasury Bills 1/ - Continued

(Dollar amounts in millions)

Description of issue						
Issue date	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (Percent)	New money increase, or decrease (-)
1981-Sept. 3	1981-Dec. 3	91	8,494	4,529	15.584	584
	1982-Mar. 4	182	8,822	4,552	15.646	
10	1981-Dec. 10	91	8,463	4,533	16.410	688
	1982-Mar. 11	182	9,284	4,562	15.751	
17	1981-Dec. 17	91	7,318	4,535	14.412	674
	1982-Mar. 18	182	9,115	4,567	14.657	
24	1981-Dec. 24	91	8,672	4,517	14.198	708
	1982-Mar. 25	182	8,379	4,531	14.089	
Oct. 1	1981-Dec. 31	91	7,012	4,510	14.669	655
	1982-Apr. 1	182	7,880	4,509	14.932	
8	Jan. 7	91	10,116	4,530	14.206	714
	Apr. 8	182	8,122	4,541	14.218	
15	Jan. 14	91	9,277	4,534	13.525	999
	Apr. 15	182	8,936	4,546	13.504	
22	Jan. 21	91	12,152	4,525	13.614	979
	Apr. 22	182	9,638	4,529	13.795	
29	Jan. 28	91	10,952	4,724	13.352	1,093
	Apr. 29	182	10,246	4,725	13.619	
Nov. 5	Feb. 4	91	8,783	4,712	12.696	1,033
	May 6	182	10,609	4,742	12.720	
12	Feb 11	91	10,923	4,730	11.129	1,074
	May 13	182	8,623	4,738	11.510	
19	Feb. 18	91	9,635	4,725	10.692	859
	May 20	182	8,176	4,727	10.972	
27	Feb. 25	90	10,836	4,728	10.559	878
	May 27	181	8,608	4,713	10.916	
Dec. 3	Mar. 4	91	10,528	4,719	10.400	867
	June 3	182	9,397	4,718	10.701	
10	Mar. 11	91	8,933	4,724	10.404	880
	June 10	182	9,071	4,714	10.772	
17	Mar. 18	91	8,585	4,722	11.101	782
	June 17	182	9,140	4,615	11.595	
24	Mar. 25	91	10,485	4,716	11.037	886
	June 24	182	8,565	4,711	11.838	
31	Apr. 1	91	10,479	4,929	11.691	1,311
	July 1	182	8,605	4,921	12.448	

Source: See Table PDO-2.

1/ Equivalent average rate on bank discount basis.

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date 1/	Description of securities 2/	Period to final maturity (year, months, days) 3/	Amount tendered	Amount issued 4/	Range of accepted bids for notes and bonds
11/27/79	12/04/79	10-3/8% Note - 5/15/85-C	5y 6m	3,545	2,534	5/
11/28/79	12/03/79	11.646% Bill - 4/24/80-Reopening	143d	5,633	3,001	
12/05/79	12/11/79	10.818% Bill - 12/4/80	359d	8,205	4,133	
12/06/79	12/10/79	11.738% Bill - 5/15/80-Reopening	157d	6,386	2,325	
12/19/79	12/31/79	11-3/8% Note - 12/31/81-AB	2y	8,435	3,736	6/
12/20/79	12/31/79	10-1/2% Note - 12/31/83-H	4y	4,118 p	2,501 p	7/
1/02/80	1/08/80	11.040% Bill - 1/2/81	360d	6,322 p	4,001 p	
1/03/80	1/10/80	10-1/2% Bond - 2/15/95	15y 1m	3,724 p	1,501 p	8/
1/23/80	1/31/80	11-1/2% Note - 1/31/82-N	2y	8,071 p	4,006 p	9/
1/30/80	2/05/80	11.211% Bill - 1/29/81	359d	5,936 p	4,001 p	
2/05/80	2/15/80	11-7/8% Note - 8/15/83-J	3y 6m	7,518 p	3,251 p	10/
2/06/80	2/15/80	12% Note - 5/15/87-C	7y 3m	4,690 p	2,001 p	11/
2/07/80	2/15/80	11-3/4% Bond - 2/15/2005-10	30y	4,635 p	2,001 p	12/
2/20/80	2/29/80	13-7/8% Note - 2/28/82-P	2y	8,644 p	4,005 p	13/
2/26/80	3/03/80	14-3/8% Note - 5/15/85-D	5y 2-1/2m	4,824 p	2,500 p	14/
2/27/80	3/04/80	13.527% Bill - 2/26/81	359d	6,293 p	4,000 p	
3/04/80	3/05/80	15.296% Bill - 4/17/80-Reopening	43d	9,564 p	4,002 p	
3/20/80	3/25/80	16.122% Bill - 5/1/80-Reopening	37d	8,499 p	6,004 p	
3/20/80	3/31/80	15% Note - 3/31/82-Q	2y	6,907 p	3,500 p	15/
3/25/80	3/31/80	14-1/4% Note - 3/31/84-D	4y	6,508 p	2,500 p	16/
3/27/80	4/03/80	16.855% Bill - 6/19/80-Reopening	77d	13,901 p	5,001 p	
4/01/80	4/07/80	15.714% Bill - 6/26/80-Reopening	80d	12,960 p	4,001 p	
4/02/80	4/08/80	12-5/8% Bond - 5/15/95	15y 1m	3,875 p	1,501 p	17/
4/22/80	4/30/80	11-3/8% Note - 4/30/82-R	2y	9,509 p	4,010 p	18/
4/23/80	4/29/80	10.440% Bill - 4/23/81	359d	6,606 p	4,000 p	
5/06/80	5/15/80	9-1/4% Note - 8/15/83-K	3y 3m	10,212 p	3,506 p	19/
5/07/80	5/15/80	10-3/4% Note - 11/15/89-B-Reopening	9y 6m	3,992 p	2,000 p	20/
5/08/80	5/15/80	10% Bond - 5/15/2005-10	30y	3,648 p	2,000 p	21/
5/21/80	5/27/80	8.341% Bill - 5/21/81	359d	6,733 p	4,001 p	
5/27/80	5/29/80	8.072% Bill - 6/17/80	19d	8,150 p	2,702 p	
5/30/80	5/30/80	9.720% Bill - 6/12/80-Reopening	13d	9,317 p	2,001 p	
6/02/80	6/03/80	10.260% Bill - 6/5/80-Reopening	2d	7,559 p	2,002 p	
6/02/80	6/04/80	9-3/8% Note - 5/31/82-S	2y	7,007 p	4,000 p	22/
6/03/80	6/05/80	9-5/8% Note - 8/15/85-E	5y 2-1/2m	5,650 p	3,004 p	23/
6/18/80	6/24/80	7.491% Bill - 6/18/81	359d	7,339 p	4,000 p	
6/19/80	6/30/80	8-5/8% Note - 6/30/82-T	2y	9,200 p	4,255 p	24/
6/24/80	6/30/80	8-7/8% Note - 6/30/84-E	4y	6,546 p	3,203 p	25/
7/02/80	7/09/80	10-3/8% Bond - 5/15/95	14y 10m	4,766 p	1,502 p	26/
7/16/80	7/22/80	7.669% Bill - 7/16/81	359d	6,629 p	4,000 p	
7/23/80	7/31/80	8-7/8% Note - 7/31/82-U	2y	9,494 p	4,508 p	27/
7/29/80	8/04/80	8.498% Bill - 9/16/80	43d	9,318 p	3,004 p	
8/05/80	8/15/80	9-7/8% Note - 11/15/83-L	3y 3m	7,906 p	4,003 p	28/
8/06/80	8/15/80	10-3/4% Note - 8/15/90-A	10y	4,602 p	2,751 p	29/
8/07/80	8/15/80	10-3/8% Bond - 11/15/2004-09-Reopening	29y 3m	2,485 p	1,500 p	30/
8/13/80	8/19/80	8.963% Bill - 8/13/81	359d	6,456 p	4,000 p	
8/20/80	9/02/80	11-1/8% Note - 8/31/82-V	2y	9,999 p	4,502 p	31/
8/27/80	9/03/80	11-3/4% Note - 11/15/85-F	5y 2-1/2m	7,433 p	3,001 p	32/
9/10/80	9/16/80	9.967% Bill - 9/10/81	359d	5,716 p	4,001 p	
9/18/80	9/30/80	11-7/8% Note - 9/30/82-W	2y	9,626 p	4,501 p	33/
9/23/80	9/30/80	12-1/8% Note - 9/30/84-F	4y	7,106 p	3,004 p	34/
10/07/80	10/14/80	11-1/2% Bond - 11/15/95	15y 1m	2,369 p	1,501 p	35/
10/08/80	10/14/80	11.136% Bill - 10/08/81	359d	8,095 p	4,000 p	
10/22/80	10/31/80	12-1/8% Note - 10/31/82-X	2y	36/8,315 p	36/4,315 p	37/
10/30/80	11/06/80	12.219% Bill - 11/05/81	364d	6,602 p	4,001 p	
11/05/80	11/17/80	13-1/4% Note - 5/15/84-G	3y 6m	6,451 p	3,752 p	38/
11/06/80	11/17/80	13% Note - 11/15/90-B	10y	4,359 p	2,251 p	39/
11/07/80	11/17/80	12-3/4% Bond - 11/15/2005-10	30y	3,819 p	2,000 p	40/
11/12/80	11/17/80	13.885% Bill - 12/31/80	44d	12,422 p	4,002 p	
11/25/80	12/01/80	13-7/8% Note - 11/30/82-Y	2y	9,257 p	4,502 p	41/
11/26/80	12/04/80	13.261% Bill - 12/03/81	364d	7,674 p	4,501 p	
12/02/80	12/03/80	15.250% Bill - 4/23/81-Reopening	141d	6,348 p	3,000 p	
12/03/80	12/08/80	13-1/2% Note - 2/15/86-C	5y 2-1/2m	7,509 p	3,004 p	42/
12/16/80	12/31/80	15-1/8% Note - 12/31/82-Z	2y	10,652 p	4,507 p	43/
12/18/80	12/31/80	14% Note - 12/31/84-H	4y	8,577 p	3,253 p	44/
12/23/80	12/31/80	14.775% Bill - 4/30/81-Reopening	120d	8,227 p	4,000 p	
12/23/80	1/02/81	12.074% Bill - 12/31/81	363d	6,111 p	4,500 p	
12/30/80	1/06/81	17.033% Bill - 1/22/81-Reopening	16d	6,025 p	2,500 p	
12/30/80	1/05/81	12-3/8% Note - 1/15/88-C	7y	6,309 p	2,502 p	45/
1/06/81	1/12/81	11-3/4% Bond - 2/15/2001	20y 1m	4,142 p	1,501 p	46/
1/21/81	2/02/81	13-5/8% Note - 1/31/83-M	2y	8,775 p	4,503 p	47/
1/22/81	1/29/81	13.033% Bill - 1/28/82	364d	8,354 p	4,500 p	
2/03/81	2/17/81	13-1/4% Note - 8/15/84-J	3y 6m	48/7,719 p	48/3,852 p	49/
2/04/81	2/17/81	13% Note - 11/15/90-B-Reopening	9y 9m	4,475 p	2,500 p	50/
2/05/81	2/17/81	12-3/4% Bond - 11/15/2005-10-Reopening	29y 9m	5,252 p	2,250 p	51/
2/18/81	2/24/81	14.691% Bill - 6/18/81-Reopening	114d	8,635 p	4,002 p	
2/19/81	2/26/81	12.801% Bill - 2/25/82	364d	6,780 p	4,500 p	
2/24/81	3/02/81	13-7/8% Note - 2/28/83-N	2y	9,819 p	4,754 p	52/
2/26/81	3/04/81	13-3/4% Note - 5/15/86-D	5y 2m	7,939 p	3,254 p	53/
3/04/81	3/09/81	14.618% Bill - 4/16/81-Reopening	38d	9,397 p	3,000 p	

Footnotes at end of table.

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills-Continued

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date 1/	Description of securities 2/				Period to final maturity (year, months, days) 3/			Amount tendered	Amount issued 4/	Range of accepted bids for notes and bonds
3/18/81	3/31/81	12-5/8%	Note	-	3/31/83-P	2y			10,023 p	4,756 p	54/
3/19/81	3/26/81	11.481%	Bill	-	3/25/82			364d	8,791 p	4,500 p	
3/24/81	3/31/81	13-3/8%	Note	-	3/31/85-G	4y			6,649 p	3,505 p	55/
3/25/81	4/01/81	13.762%	Bill	-	4/23/81-Reopening			22d	12,438 p	6,004 p	
3/26/81	4/02/81	13-3/8%	Bond	-	5/15/2001	20y	1m		2,900 p	1,750 p	56/
3/31/81	4/06/81	13-1/4%	Note	-	4/15/88-D	7y	1m		5,314 p	2,752 p	57/
4/16/81	4/23/81	12.991%	Bill	-	4/22/82			364d	5,025 p	2,001 p	
4/22/81	4/30/81	14-1/2%	Note	-	4/30/83-Q	2y			5,209 p	4,252 p	58/
5/05/81	5/15/81	15-3/4%	Note	-	5/15/84-K	3y			9,384 p	3,000 p	59/
5/06/81	5/15/81	14-1/2%	Note	-	5/15/91-A	10y			4,538 p	1,750 p	60/
5/07/81	5/15/81	13-7/8%	Bond	-	5/15/2006-11	30y			5,025 p	2,001 p	61/
5/14/81	5/21/81	14.623%	Bill	-	5/20/82			364d	8,021 p	4,000 p	
5/20/81	6/01/81	15-5/8%	Note	-	5/31/83-R	2y			9,899 p	4,251 p	62/
5/28/81	6/03/81	13-7/8%	Note	-	11/15/86-E	5y	5m		4,999 p	3,000 p	63/
6/02/81	6/05/81	17.946%	Bill	-	6/25/81-Reopening			20d	13,710 p	6,003 p	
6/03/81	6/03/81	18.480%	Bill	-	6/18/81-Reopening			15d	8,324 p	3,003 p	
6/11/81	6/18/81	13.146%	Bill	-	6/17/82			364d	7,094 p	4,002 p	
6/18/81	6/30/81	14-5/8%	Note	-	6/30/83-S	2y			12,306 p	4,252 p	64/
6/23/81	6/30/81	14%	Note	-	6/30/85-H	4y			7,608 p	3,254 p	65/
6/25/81	7/02/81	13-3/8%	Bond	-	8/15/2001	20y	1m		3,553 p	1,751 p	66/
6/30/81	7/07/81	14%	Note	-	7/15/88-E	7y			5,257 p	3,001 p	67/
7/09/81	7/16/81	13.735%	Bill	-	7/15/82			364d	8,527 p	4,004 p	
7/22/81	7/31/81	15-7/8%	Note	-	7/31/83-T	2y			10,030 p	4,502 p	68/
7/31/81	8/04/81	16.200%	Bill	-	8/27/81-Reopening			23d	9,795 p	3,000 p	
8/04/81	8/17/81	16%	Note	-	11/15/84-L	3y	3m		12,228 p	4,255 p	69/
8/05/81	8/17/81	14-7/8%	Note	-	8/15/91-B	10y			5,466 p	2,250 p	70/
8/06/81	8/17/81	13-7/8%	Bond	-	5/15/2006-11 Reopening	29y	9m		4,739 p	2,000 p	71/
8/07/81	8/13/81	14.542%	Bill	-	8/12/82			364d	7,803 p	4,501 p	
8/20/81	8/31/81	16-1/4%	Note	-	8/31/83-U	2y			10,113 p	4,752 p	72/
8/27/81	9/08/81	16-1/8%	Note	-	11/15/86-F	5y	2m		6,462 p	3,251 p	73/
8/28/81	9/01/81	16.313%	Bill	-	9/17/81-Reopening			16d	9,994 p	4,503 p	
9/02/81	9/08/81	17.280%	Bill	-	9/17/81-Reopening			9d	7,813 p	2,003 p	
9/03/81	9/10/81	15.056%	Bill	-	9/09/82			364d	9,636 p	4,752 p	
9/16/81	9/30/81	16%	Note	-	9/30/83-V	2y			8,481 p	4,751 p	74/
9/23/81	9/30/81	15-7/8%	Note	-	9/30/85-J	4y			7,492 p	3,252 p	75/
9/30/81	10/07/81	15-3/4%	Bond	-	11/15/2001	20y	1m		3,160 p	1,751 p	76/
10/01/81	10/08/81	14.580%	Bill	-	10/07/82			364d	9,034 p	5,004 p	
10/07/81	10/14/81	15-3/8%	Note	-	10/15/88-F	7y			6,599 p	3,001 p	77/
10/21/81	11/02/81	15-1/2%	Note	-	10/31/83-W	2y			10,479 p	4,750 p	78/
10/29/81	11/05/81	13.159%	Bill	-	11/04/82			364d	9,097 p	5,001 p	
11/02/81	11/16/81	14-3/8%	Note	-	11/15/84-M	3y			9,437 p	4,502 p	79/
11/04/81	11/16/81	14-1/4%	Note	-	11/15/91-C	10y			6,730 p	2,250 p	80/
11/05/81	11/16/81	14%	Bond	-	11/15/2006-11	30y			3,083 p	2,001 p	81/
11/18/81	11/30/81	12-1/8%	Note	-	11/30/83-X	2y			8,709 p	4,751 p	82/
11/24/81	12/02/81	12-3/4%	Note	-	2/15/87-D	5y	2m		8,252 p	3,254 p	83/
11/25/81	12/03/81	10.506%	Bill	-	12/02/82			364d	10,043 p	5,001 p	
12/01/81	12/07/81	10.656%	Bill	-	1/21/82-Reopening			45d	7,318 p	3,000 p	
12/01/81	12/07/81	11.186%	Bill	-	4/22/82-Reopening			136d	4,939 p	2,001 p	
12/16/81	12/31/81	13%	Note	-	12/31/83-Y	2y			7,836 p	4,752 p	84/
12/22/81	12/31/81	14-1/8%	Note	-	12/31/85-K	4y			7,492 p	3,251 p	85/
12/23/81	12/31/81	12.501%	Bill	-	12/30/82			364d	9,571 p	5,251 p	
12/29/81	1/05/82	12.326%	Bill	-	6/17/82-Reopening			163d	8,617 p	3,003 p	
12/30/81	1/06/82	14-1/4%	Bond	-	2/15/2002	20y	1m		4,847 p	1,750 p	86/
1/06/82	1/13/82	14-5/8%	Note	-	1/15/89-C	7y			6,081 p	3,250 p	87/

See footnotes on following page.

Footnotes to Table PDO-4

Source: Bureau of the Public Debt.

Note: All securities except EA & EO notes were sold at auction through competitive and noncompetitive bidding.

1/ For maturing issues, see Table PDO-7.

2/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) of accepted bids. Other securities issued at par except those sold at auction. For details of bill offerings see Table PDO-2.

3/ From date of additional issue in case of a reopening.

4/ In reopenings the amount issued is in addition to the amount of original offerings.

5/ Yields accepted ranged from 10.28% (price 100.389) up to 10.49% (price 99.532) with the average at 10.40% (price 99.898).

6/ Yields accepted ranged from 11.42% (price 99.922) up to 11.44% (price 99.887) with the average at 11.43% (price 99.904).

7/ Yields accepted ranged from 10.39% (price 100.353) up to 10.60% (price 99.681) with the average at 10.52% (price 99.936).

8/ Yields accepted ranged from 10.58% (price 99.352) up to 10.61% (price 99.130) with the average at 10.60% (price 99.204).

9/ Yields accepted ranged from 11.50% (price 100.000) up to 11.53% (price 99.948) with the average at 11.52% (price 99.965).

10/ Yields accepted ranged from 11.87% (price 100.014) up to 12.00% (price 99.651) with the average at 11.98% (price 99.707).

11/ Yields accepted ranged from 11.98% (price 99.932) up to 12.05% (price 99.599) with the average at 12.02% (price 99.742).

12/ Yields accepted ranged from 11.78% (price 99.754) up to 11.87% (price 99.021) with the average at 11.84% (price 99.264).

13/ Yields accepted ranged from 13.91% (price 99.941) up to 14.00% (price 99.788) with the average at 13.98% (price 99.822).

14/ Yields accepted ranged from 14.20% (price 100.443) up to 14.50% (price 99.365) with the average at 14.39% (price 99.758).

15/ Yields accepted ranged from 14.94% (price 100.101) up to 15.07% (price 99.883) with the average at 15.01% (price 99.983).

16/ Yields accepted ranged from 14.20% (price 100.149) up to 14.33% (price 99.763) with the average at 14.29% (price 99.881).

17/ Yields accepted ranged from 12.60% (price 100.092) up to 12.72% (price 99.293) with the average at 12.69% (price 99.492).

18/ Yields accepted ranged from 11.41% (price 99.939) up to 11.46% (price 99.852) with the average at 11.44% (price 99.887).

19/ Yields accepted ranged from 9.28% (price 99.816) up to 9.35% (price 99.623) with the average at 9.32% (price 99.706).

20/ Price accepted ranged from 106.10 (yield 9.75%) down to 104.84 (yield 9.95%) with the average at 105.27% (yield 9.88%).

21/ Yields accepted ranged from 10.08% (price 99.248) up to 10.18% (price 98.322) with the average at 10.12% (price 98.876).

22/ Yields accepted ranged from 9.29% (price 100.151) up to 9.40% (price 99.956) with the average at 9.37% (price 100.009).

23/ Yields accepted ranged from 9.56% (price 100.177) up to 9.69% (price 99.654) with the average at 9.66% (price 99.775).

24/ Yields accepted ranged from 8.55% (price 100.135) up to 8.65% (price 99.955) with the average at 8.63% (price 99.991).

25/ Yields accepted ranged from 8.94% (price 99.785) up to 9.01% (price 99.555) with the average at 8.99% (price 99.621).

26/ Yields accepted ranged from 10.40% (price 99.813) up to 10.44% (price 99.515) with the average at 10.42% (price 99.664).

27/ Yields accepted ranged from 8.92% (price 99.919) up to 9.00% (price 99.776) with the average at 8.97% (price 99.830).

28/ Yields accepted ranged from 9.85% (price 99.955) up to 9.90% (price 99.818) with the average at 9.88% (price 99.873).

29/ Yields accepted ranged from 10.73% (price 100.121) up to 10.85% (price 99.399) with the average at 10.81% (price 99.639).

30/ Prices accepted ranged from 97.40 (yield 10.66%) down to 96.18 (yield 10.80%) with the average at 96.91 (yield 10.71%).

31/ Yields accepted ranged from 11.18% (price 99.904) up to 11.26% (price 99.765) with the average at 11.24% (price 99.799).

32/ Yields accepted ranged from 11.69% (price 100.103) up to 11.78% (price 99.759) with the average at 11.76% (price 99.835).

33/ Yields accepted ranged from 11.85% (price 100.043) up to 11.96% (price 99.853) with the average at 11.93% (price 99.905).

34/ Yields accepted ranged from 12.05% (price 100.233) up to 12.15% (price 99.923) with the average at 12.13% (price 99.985).

35/ Yields accepted ranged from 11.48% (price 100.088) up to 11.75% (price 98.197) with the average at 11.61% (price 99.171).

36/ As a result of correcting an overstatement by a Federal Reserve Bank of the amount of noncompetitive tenders received, the total amount of accepted tenders was changed from $4,500 million to $4,315 million. Neither the average yield nor the amount or range of competitive tenders was affected.

37/ Yields accepted ranged from 12.19% (price 99.888) up to 12.26% (price 99.767) with the average at 12.24% (price 99.801).

38/ Yields accepted ranged from 13.09% (price 100.438) up to 13.40% (price 99.592) with the average at 13.31% (price 99.837).

39/ Yields accepted ranged from 12.95% (price 100.276) up to 13.12% (price 99.342) with the average at 13.07% (price 99.616).

40/ Yields accepted ranged from 12.69% (price 100.461) up to 12.87% (price 99.090) with the average at 12.81% (price 99.543).

41/ Yields accepted ranged from 13.91% (price 99.941) up to 14.02% (price 99.755) with the average at 13.99% (price 99.805).

42/ Yields accepted ranged from 13.40% (price 100.211) up to 13.54% (price 99.698) with the average at 13.52% (price 99.771).

43/ Yields accepted ranged from 15.13% (price 99.992) up to 15.18% (price 99.908) with the average at 15.15% (price 99.958).

44/ Yields accepted ranged from 13.93% (price 100.209) up to 14.06% (price 99.821) with the average at 14.03% (price 99.910).

45/ Yields accepted ranged from 12.38% (price 99.857) up to 12.50% (price 99.407) with the average at 12.49% (price 99.453).

46/ Yields accepted ranged from 11.77% (price 99.787) up to 11.84% (price 99.255) with the average at 11.82% (price 99.407).

47/ Yields accepted ranged from 13.65% (price 99.958) up to 13.71% (price 99.836) with the average at 13.69% (price 99.890).

48/ As a result of correcting an understatement by a Federal Reserve Bank of the amount of competitive tenders received, the total amounts of tenders received and accepted were increased by $100 million. The average yield was not affected.

49/ Yields accepted ranged from 13.32% (price 99.809) up to 13.40% (price 99.592) with the average at 13.37% (price 99.673).

50/ Prices accepted ranged from 100.85 (yield 12.83%) down to 100.25 (yield 12.94%) with the average at 100.50 (yield 12.89%).

51/ Prices accepted ranged from 100.81 (yield 12.63%) down to 100.26 (yield 12.70%) with the average at 100.43 (yield 12.68%).

52/ Yields ranged from 13.94% (price 99.890) up to 14.00% (price 99.789) with the average at 13.97% (price 99.839).

53/ Yields ranged from 13.74% (price 99.863) up to 13.74% (price 99.610) with the average at 13.79% (price 99.683).

54/ Yields accepted ranged from 12.61% (price 100.026) up to 12.68% (price 99.905) with the average at 12.65% (price 99.957).

55/ Yields accepted ranged from 13.46% (price 99.744) up to 13.51% (price 99.953) with the average at 13.49% (price 99.653).

56/ Yields accepted ranged from 13.13% (price 99.870) up to 13.26% (price 98.963) with the average at 13.21% (price 99.310).

57/ Yields accepted ranged from 13.24% (price 100.025) up to 13.39% (price 99.355) with the average at 13.34% (price 99.577).

58/ Yields accepted ranged from 14.35% (price 100.253) up to 14.63% (price 99.781) with the average at 14.51% (price 99.983).

59/ Yields accepted ranged from 15.79% (price 99.907) up to 15.82% 7price 99.838) with the average at 15.81% (price 99.861).

60/ Yields accepted ranged from 14.44% (price 100.312) up to 14.60% (price 99.482) with the average at 14.56% (price 99.689).

61/ Yields accepted ranged from 13.85% (price 100.177) up to 14.01% (price 99.053) with the average at 13.99% (price 99.192).

62/ Yields accepted ranged from 15.70% (price 99.876) up to 15.74% (price 99.809) with the average at 15.72% (price 99.842).

63/ Yields accepted ranged from 13.84% (price 100.131) up to 14.02% (price 99.460) with the average at 13.95% (price 99.720).

64/ Yields accepted ranged from 14.69% (price 99.891) up to 14.74% (price 99.807) with the average at 14.72% (price 99.840).

65/ Yields accepted ranged from 13.98% (price 100.060) up to 14.06% (price 99.821) with the average at 14.04% (price 99.881).

66/ Yields accepted ranged from 13.36% (price 100.004) up to 13.49% (price 99.108) with the average at 13.45% (price 99.382).

67/ Yields accepted ranged from 13.95% (price 100.199) up to 14.14% (price 99.369) with the average at 14.07% (price 99.674).

68/ Yields accepted ranged from 15.88% (price 99.992) up to 15.95% (price 99.876) with the average at 15.92% (price 99.925).

69/ Yields accepted ranged from 15.94% (price 99.870) up to 15.97% (price 99.795) with the average at 15.96% (price 99.820).

70/ Yields accepted ranged from 14.93% (price 99.719) up to 15.02% (price 99.262) with the average at 14.98% (price 99.465).

71/ Prices accepted ranged from 98.99 (yield 14.00%) down to 98.46 (yield 14.08%) with the average at 98.58 (yield 14.06%).

72/ Yields accepted ranged from 16.20% (price 100.083) up to 16.28% (price 99.950) with the average at 16.26% (price 99.983).

73/ Yields accepted ranged from 16.05% (price 100.043) up to 16.19% (price 99.561) with the average at 16.14% (price 99.733).

74/ Yields accepted ranged from 16.03% (price 99.950) up to 16.17% (price 99.719) with the average at 16.12% (price 99.802).

75/ Yields accepted ranged from 15.89% (price 99.957) up to 15.93% (price 99.842) with the average at 15.91% (price 99.899).

76/ Yields accepted ranged from 15.72% (price 100.062) up to 15.82% (price 99.458) with the average at 15.78% (price 99.699).

77/ Yields accepted ranged from 15.33% (price 100.186) up to 15.44% (price 99.725) with the average at 15.40% (price 99.892).

78/ Yields accepted ranged from 15.53% (price 99.950) up to 15.59% (price 99.851) with the average at 15.56% (price 99.900).

79/ Yields accepted ranged fromm 14.36% (price 100.036) up to 14.46% (price 99.799) with the average at 14.43% (price 99.870).

80/ Yields accepted ranged from 14.33% (price 99.582) up to 14.36% (price 99.425) with the average at 14.33% (price 99.582).

81/ Yields accepted ranged from 13.98% (price 100.141) up to 14.24% (price 98.342) with the average at 14.10% (price 99.303).

82/ Yields accepted ranged from 12.05% (price 100.130) up to 12.27% (price 99.750) with the average at 12.22% (price 99.836).

83/ Yields accepted at ranged from 12.79% (price 99.699) up to 12.85% (price 99.476) with the average at 12.83% (price 99.550).

84/ Yields accepted ranged from 12.97% (price 100.051) up to 13.15% (price 99.744) with the average at 13.06% (price 99.897).

85/ Yields accepted ranged from 14.09% (price 100.106) up to 14.22% (price 99.718) with the average at 14.16% (price 99.896).

86/ Yields accepted ranged from 14.20% (price 100.229) up to 14.27% (price 99.767) with the average at 14.25% (price 99.899).

87/ Yields accepted ranged from 14.65% (price 99.887) up to 14.84% (price 99.077) with the average at 14.76% (price 99.502).

* Less than $500,000.

p Preliminary.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1982					
11-1/2% Note - 1/31/82-M	1/31/80	4,484	99.965	11.52	2/
6-3/8% Bond - 1/ 2/15/82	2/15/72	505	100.60	6.34	2/
6-1/8% Note - 2/15/82-D	1/06/77	2,697	99.699	6.19	2/
13-7/8% Note - 2/28/82-P	2/29/80	4,489	99.822	13.98	2/
7-7/8% Note - 3/31/82-G	3/06/78	2,853	99.928	7.89	2/
15% Note - 3/31/82-Q	3/31/80	4,072	99.983	15.01	2/
11-3/8% Note - 4/30/82-R	4/30/80	4,573	99.887	11.44	2/
8% Note - 5/15/82-A	5/15/75	1,233	100.00	8.00	6% Note - 5/15/75-B
		1,514	100.00	8.00	2/
		2,747			
7% Note - 5/15/82-E	4/04/77	2,613	99.889	7.02	2/
9-1/4% Note - 5/15/82-K	11/15/78	978	99.678	9.36	6% Note - 11/15/78-B
		2,578	99.678	9.36	2/
		3,556			
9-3/8% Note - 5/31/82-S	6/04/80	4,284	100.009	9.37	2/
8-1/4% Note - 6/30/82-H	6/07/78	2,594	99.991	8.27	2/
8-5/8% Note - 6/30/82-T	6/30/80	5,215	99.991	8.63	2
8-7/8% Note - 7/31/82-U	7/31/80	5,337	99.830	8.97	2/
8-1/8% Note - 8/15/82-B	8/15/75	902	99.291	8.14	5-7/8% Note - 8/15/75-C
		2,017			
		2,918			
9% Note - 8/15/82-M	8/15/79	3,587	99.845	9.06	2/
11-1/8% Note - 8/31/82-V	9/02/80	p5,127	99.799	11.24	2/
8-3/8% Note - 9/30/82-J	9/06/80	2,501	99.859	8.41	2/
11-7/8% Note - 9/30/82-W	9/30/80	p5,120	99.905	11.93	2/
12-1/8% Note - 10/31/82-X	10/31/80	4,823	99.801	12.24	2/
7-7/8% Note - 11/15/82-C	11/17/75	384	99.762	7.92	7% Note - 11/15/75-D
		2,518	99.762	7.92	2/
		2,902			
7-1/8% Note - 11/15/82-F	10/17/77	2,737	99.750	7.18	2/
13-7/8% Note - 11/30/82-Y	12/01/80	4,966	99.805	13.99	2/
9-3/8% Note - 12/31/82-L	1/02/79	3,205	99.755	9.45	2/
15-1/8% Note - 12/31/82-Z	12/31/80	4,955	99.958	15.15	2/
1983					
13-5/8% Note - 1/31/83-M	2/02/81	5,191	99.890	13.69	2/
13-7/8% Note - 2/28/83-N	3/02/81	5,438	99.839	13.97	2/
9-1/4% Note - 3/31/83-D	3/05/79	2,930	99.638	9.35	2/
12-5/8% Note - 3/31/83-P	3/31/81	5,583	99.957	12.65	2/
14-1/2% Note - 4/30/83-Q	4/30/81	4,586	99.983	14.51	2/
7-7/8% Note - 5/15/83-C	4/05/78	2,573	99.698	7.94	2/
11-5/8% Note - 5/15/83-G	11/15/79	3,618	99.958	11.64	2/
15-5/8% Note - 5/31/83-R	6/01/81	4,763	99.842	15.72	2/
8-7/8% Note - 6/30/83-E	7/02/79	3,123	99.950	8.89	2/
14-5/8% Note - 6/30/83-S	6/30/81	4,607	99.840	14.72	2/
8-7/8 Note - 6/30/83-E	7/02/79	3,123	99.950	8.89	2/
15-7/8% Note - 7/31/83-T	7/31/81	4,974	99.925	15.92	2/
11-7/8% Note - 8/15/83-J	2/15/80	4,285	99.707	11.98	2/
9-1-4% Note - 8/15/83-K	5/15/80	6,670	99.706	9.32	2/
16-1/4% Note - 8/31/83-U	8/31/81	p5,431	99.983	16.26	2/
9-3/4% Note - 9/30/83-F	10/10/79	2,802	99.871	9.79	2/
16% Note - 9/30/83-V	9/30/81	p5,268	99.802	16.12	2/
15-1/2% Note - 10/31/83-W	11/02/81	p5,470	99.900	15.56	2/
7% Note - 11/15/83-B	11/15/76	50	99.891	7.02	6-1/4% Note - 11/15/76-D
		2,259	99.891	7.02	2/
		2,309			
9-7/8% Note - 11/15/83-L	8/15/80	p5,832	99.873	9.88	2/
12-1/8% Note - 11/30/83-X	11/30/81	p5,493	99.836	12.22	2/
10-1/2% Note - 12/31/83-H	12/31/79	2,701	99.936	10.52	2/
13% Note - 12/31/83-Y	12/31/81	p5,426	99.897	13.06	2/
1984					
7-1/4% Note - 2/15/84-A	2/15/77	881	100.00	7.25	8% Note - 2/15/77-A
		2,024	100.00	7.25	2/
		2,905			
	5/16/77	2,623	99.81	7.28	9% Note - 2/15/77-D
		2,909	99.81	7.28	2/
		5,533			
14-1/4% Note - 3/31/84-D	3/31/80	2,914	99.881	14.29	2/
9-1/4% Note - 5/15/84-C	9/05/79	2,587	99.922	9.25	2/
13-1/4% Note - 5/15/84-G	11/17/80	4,315	99.837	13.31	2/
8-7/8% Note - 6/30/84-E	6/30/80	3,726	99.621	8.99	2/

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - Continued

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1984-Continued					
6-3/8% Bond - 8/15/84	8/15/72	815	$99.40	6.45%	5% Note - 8/15/72-E
		252	99.40	6.45	4% Bond - 8/15/72
		221	99.40	6.45	2-1/2% Bond - 9/15/67-72
		133	99.40	6.45	6% Note - 11/15/72-F
		164	99.40	6.45	2-1/2% Bond - 12/15/67-72
		535	99.40	6.45	5-3/4% Note - 11/15/74-A
		265	99.40	6.45	3-7/8% Bond - 11/15/74
		457	99.40	6.45	5-3/4% Note - 2/15/75-A
		268	99.40	6.45	5-7/8% Note - 2/15/75-E
		14	99.40	6.45	2/
		2,353			
7-1/4% Note - 8/15/84-B	8/15/77	300	99.946	7.26	7-3/4% Note - 8/15/77-B
		2,563	99.946	7.26	2/
		2,863			
13-1/4% Note - 8/15/84-J	2/17/81	4,662	99.673	13.37	2/
12-1/8% Note - 9/30/84-F	9/30/80	3,369	99.985	12.13	2/
16% Note - 11/15/84-L	8/17/81	p5,780	99.820	15.96	2/
14-3/8% Note - 11/15/84-M	11/16/81	p6,213	99.870	14.43	2/
14% Note - 12/31/84-H	12/31/80	3,620	99.910	14.03	2/
1985					
8% Note - 2/15/85-A	2/15/78	1,200	100.65	7.88	6-1/4% Note - 2/15/78-A
		3,003	100.65	7.88	2/
		4,203			
13-3/8% Note - 3/31/85-G	3/31/81	3,786	99.653	13.49	2/
3-1/4% Bond - 5/15/85	6/03/58	1,135	100.50	3.22	2/
10-3/8% Note - 5/15/85-C	12/04/79	2,539	99.898	10.40	2/
14-3/8% Note - 5/15/85-D	3/03/80	2,719	99.758	14.39	2/
8-1/4% Note - 8/15/85-B	8/15/78	34	99.426	8.36	8-3/4% Note - 8/15/78-C
		1,400	99.426	8.36	7-5/8% Note - 8/15/78-E
		3,403	99.426	8.36	2/
		4,837			
9-5/8% Note - 8/15/85-E	6/05/80	3,293	99.775	9.66	2/
15-7/8% Note - 9/30/85-J	9/30/81	p3,961	99.899	15.91	2/
11-3/4% Note - 11/15/85-F	9/03/80	p3,087	99.835	11.76	2/
14-1/8% Note - 12/31/85-K	12/31/81	p3,430	99.896	14.16	2/
1986					
13-1/2% Note - 2/15/86-C	12/8/80	3,188	99.771	13.52	2/
13-3/4% Note - 5/15/86-D	3/04/81	3,460	99.683	13.79	2/
6-1/8% Bond - 11/15/86	11/15/71	98	99.75	6.15	5-3/8% Note - 11/15/71-B
		487	99.75	6.15	7-3/4% Note - 11/15/71-G
		187	99.75	6.15	4-3/4% Note - 5/15/72-B
		58	99.75	6.15	6-3/4% Note - 5/15/72-D
		36	99.75	6.15	5% Note - 8/15/72-E
		268	99.75	6.15	3-7/8% Bond - 11/15/71
		58	99.75	6.15	4% Bond - 8/15/72
		24	99.75	6.15	2/
		1,216			
16-1/8% Note - 11/15/86-F	9/08/81	p3,469	99.733	16.14	2/
1987					
9% Note - 2/15/87-B	8/15/79	3,020	100.00	9.00	2/
	2/15/79	3,209	99.944	9.01	2/
12-3/4% Note - 2/15/87-D	12/02/81	p3,437	99.550	12.83	2/
12% Note - 5/15/87-C	2/15/80	2,472	99.762	12.02	2/
4-1/4% Bond - 1/8/15/87-92	8/15/62	*	101.00	4.19	4% Note - 8/15/62-B
		5	101.00	4.19	3-1/4% Note - 8/15/62-G
		360	101.00	4.19	2/
		365			
7-5/8% Note - 11/15/87-A	11/15/77	373	99.552	7.69	7-3/4% Note - 11/15/77-E
		2,014	99.552	7.69	2/
		2,387			
1988					
12-3/8% Note - 1/15/88-C	1/05/81	2,710	99.453	12.49	2/
4% Bond - 2/15/88-93	1/17/63	252	99.85	4.01	2/
13-1/4% Note - 4/15/88-D	4/06/81	2,972	99.577	13.34	2/
8-1/4% Note - 5/15/88-A	5/15/78	59	99.732	8.29	7-1/8% Note - 5/15/78-D
		1,561	99.732	8.29	7-7/8% Note - 5/15/78-F
		2,548	99.732	8.29	2/
		4,168			
15-3/8% Note - 10/15/88-F	10/14/81	p3,474	99.802	15.40	2/
8-3/4% Note - 11/15/88-B	11/15/78	931	99.345	8.85	6% Note - 11/15/78-B
		2,514	99.345	8.85	2/
		3,445			
7-1/2% Bond - 8/15/88-93	8/15/73	92	95.05	8.00	8-1/8% Note - 8/15/73-B
		333	95.05	8.00	4% Bond - 8/15/73
		500	95.05	8.00	2/
		925			
	11/15/73	136	100.14	7.78	4-1/8% Bond - 11/15/73
		302	100.14	7.78	2/
		438			
	2/15/74	10	100.45	7.68	7-3/4% Note - 2/15/74-C
		240	100.45	7.68	4-1/8% Bond - 2/15/74
		301	100.45	7.68	2/
		551			

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations–Continued

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1989					
9-1/4% Note - 5/15/89-A	5/15/79	2,628	99.232	9.37	2/
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.08	2/
10-3/4% Note - 11/15/89-B	11/15/79	2,617	100.00	10.75	2/
	5/15/80	1,342	105.27	9.88	2/
1990					
8-1/4% Bond - 5/15/90	4/07/75	1,247	99.455	8.31	2/
10-3/4% Note - 8/15/90-A	8/15/80	1,762	99.639	10.81	2/
13% Note - 11/15/90-B	11/17/80	2,463	99.616	13.07	2/
	2/17/81	1,038	100.50	12.89	2/
1991					
14-1/2% Note - 5/15/91-A	5/15/81	2,047	99.680	14.56	2/
14-7/8% Note - 8/15/91-B	8/17/81	p2,812	99.665	14.98	2/
14-1/4% Note - 11/15/91-C	11/16/81	p2,886	99.582	14.33	2/
1992					
7-1/4% Bond - 8/15/92	7/08/77	1,504	99.611	7.29	2/
1993					
6-3/4% Bond - 2/15/93	1/10/73	627	99.50	6.79	2/
7-7/8% Bond - 2/15/93	1/06/78	1,501	99.315	7.95	2/
7% Bond - 5/15/93-98	5/17/73	40	98.75	7.11	7-3/4% Note - 5/15/73-A
		652	98.75	7.11	2/
		692			
8-5/8% Bond - 8/15/93	7/11/78	1,768	99.924	8.63	2/
8-5/8% Bond - 11/15/93	10/10/78	1,509	99.860	8.64	2/
1994					
9% Bond - 2/15/94	1/11/79	1,509	99.963	9.00	2/
	4/19/79	1,501	98.70	9.14	2/
8-1/2% Bond - 5/15/94-99	5/15/74	279	102.85	8.21	4-1/4% Bond - 5/15/74
		309	102.85	8.21	2/
		588			
	8/15/74	485	98.70	8.46	5-5/8% Note - 8/15/74-B
		400	98.70	8.46	2/
		885			
	11/15/74	196	103.06	8.37	5-3/4% Note - 11/15/74-A
		142	103.06	8.37	3-7/8% Bond - 11/15/74
		603	103.06	8.37	2/
		941			
8-3/4% Bond - 8/15/94	7/9/79	1,506	99.467	8.81	2/
10-1/8% Note - 11/15/94	10/18/79	1,502	99.620	10.17	2/
1995					
10-1/2% Bond - 2/15/95	1/10/80	1,502	99.204	10.60	2/
7-7/8% Bond - 2/15/95-00	2/18/75	150	99.191	7.95	5-3/4% Note - 2/15/75-A
		752	99.191	7.95	2/
		902			
	5/17/76	117	96.73	8.19	6-1/2% Note - 5/15/76-B
		750	96.73	8.19	2/
		868			
	11/15/76	1,001	100.78	7.80	2/
12-5/8% Bond - 5/15/95	4/08/80	1,503	99.492	12.69	2/
10-3/8% Bond - 5/15/95	7/9/80	1,504	99.664	10.42	2/
8-3/8% Bond - 8/15/95-00	8/15/75	313	99.327	8.44	5-7/8% Note - 8/15/75-C
		801	99.327	8.44	2/
		1,114			
	11/15/75	150	101.50	8.33	7% Note - 11/15/75-D
		1,001	101.50	8.33	2/
		1,151			
	5/15/78	895	99.02	8.47	7-1/8% Note - 5/15/78-D
		1,501	99.02	8.47	2/
		2,396			
11-1/2% Bond - 11/15/95	10/14/80	1,482	99.171	11.61	2/
1996					
8% Bond - 8/15/96-01	8/16/76	342	99.893	8.02	7-1/2% Note - 8/15/76-C
		250	99.893	8.02	6-1/2% Note - 8/15/76-G
		983	99.893	8.02	2/
		1,575			
2000					
8-1/4% Bond - 5/15/00-05	5/15/75	220	99.450	8.30	5-7/8% Note - 5/15/75-F
		630	99.450	8.30	6% Note - 5/15/75-B
		754	99.450	8.30	2/
		1,604			
	2/17/76	215	101.75	8.09	6-1/4% Note - 2/15/76-A
		402	101.75	8.09	2/
		617			
	2/15/78	771	100.13	8.23	6-1/4% Note - 2/15/78-A
		1,254			
		2,025			

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - Continued

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
2001					
11-3/4% Bond - 2/15/01	1/12/81	1,501	99.407	11.82	2/
13-1/8% Bond - 5/15/01	4/02/81	1,750	99.310	13.21	2/
15-3/4% Bond - 11/15/01	10/07/81	p1,753	99.600	15.78	2/
2002					
7-5/8% Bond - 2/15/02-07	2/15/77	391	99.941	7.63	8% Note - 2/15/77-A
		753	99.941	7.63	2/
		1,143			
	5/16/77	527	98.25	7.77	6-7/8% Note - 5/15/77-C
		373	98.25	7.77	9% Note - 5/15/77-D
		1,003	98.25	7.77	2/
		1,903			
	8/15/77	199	98.94	7.72	7-3/4% Note - 8/15/77-B
		1,003	98.94	7.72	2/
		1,202			
7-7/8% Bond - 11/15/02-07	11/15/77	240	99.261	7.94	7-3/4% Note - 11/15/77-E
		1,255	99.261	7.94	2/
		1,495			
2003					
8-3/8% Bond - 8/15/03-08	8/15/78	600	99.402	8.43	8-3/4% Note - 8/15/78-C
		1,503	99.402	8.43	2/
		2,103			
8-3/4% Bond - 11/15/03-08	11/15/78	678	98.851	8.86	6% Note - 11/15/78-B
		1,736	98.851	8.86	2/
		2,414			
	2/15/79	2,816	97.05	9.03	2/
2004					
9-1/8% Bond - 5/15/04-09	5/15/79	2,207	98.938	9.23	2/
	8/15/79	2,199	102.13	8.91	2/
10-3/8% Bond - 11/15/04-09	11/15/79	2,317	99.407	10.44	2/
	8/15/80	1,884	96.91	10.73	2/
2005					
11-3/4% Bond - 2/15/05-10	2/15/80	2,647	99.264	11.84	2/
10% Bond - 5/15/05-10	5/15/80	2,987	98.876	10.12	2/
12-3/4% Bond - 11/15/05-10	11/17/80	2,160	99.543	12.81	2/
	2/17/81	2,576	100.43	12.68	2/
2006					
13-7/8% Bond - 5/15/06-11	5/15/81	2,302	99.192	13.99	2/
	8/17/81	p2,307	98.58	14.06	2/
14% Bond - 11/15/06-11	11/16/81	p2,324	99.303	14.10	2/

1/ Additional issue.
2/ Issued for cash.
* Less than $500,000.
p Preliminary.

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Bills 1/

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued		U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/		Dealers and brokers	All other 7/
		For cash	In exchange for other securities								Pension and retirement funds	Other funds		
1/10/80	10-1/2% Bond - 2/15/95	1,502	-	-	653	15	1	1	52	5	66	-	691	18
1/31/80	11-1/2% Note - 1/31/82-N	4,082	403	403	r2,183	r343	2	r61	50	r5	r3	27	r748	r660
2/15/80	11-7/8% Note - 8/15/83-J	3,307	978	978	1,083	172	6	21	90	20	2	7	903	1,003
	12% Note - 5/15/87-C	2,022	430	430	1,028	78	8	8	50	7	2	14	799	28
	11-3/4% Bond - 2/15/05-10	2,003	644	644	435	43	59	12	196	10	497	4	725	22
2/29/80	13-7/8% Note - 2/28/82-P	4,099	399	399	1,510	248	32	34	202	13	2	7	1,319	732
3/03/80	14-3/8% Note - 5/15/85-D	2,719	-	-	1,079	72	7	10	59	11	*	6	1,179	290
3/31/80	14-1/4% Note - 3/31/84-D	2,605	309	309	1,197	177	4	17	184	4	2	*	551	469
	15% Note - 3/31/82-Q	3,572	500	500	1,139	335	8	39	397	13	9	1	1,078	553
4/08/80	12-5/8% Bond - 5/15/95	1,503	-	-	r447	30	1	10	208	12	-	4	775	r16
4/30/80	11-3/8% Note - 4/30/82-R	4,114	459	459	r1,727	r446	4	r68	96	r8	r2	r52	r1,277	r434
5/15/80	9-1/4% Note - 8/15/83-K	3,670	3,000	3,000	2,003	215	3	50	95	4	-	13	1,053	234
	8/ 10-3/4% Note - 11/15/89-B	2,062	1,300	1,300	894	56	2	2	186	1	1	*	860	60
	10% Bond - 5/15/05-10	2,011	976	976	618	22	*	11	112	-	-	5	1,209	34
6/04/80	9-3/8% Note - 5/31/82-S	4,010	274	274	1,479	132	5	32	46	17	*	8	1,227	1,064
6/05/80	9-5/8% Note - 8/15/85-E	3,293	-	-	1,207	85	5	12	73	2	1	12	1,264	632
6/30/80	8-5/8% Note - 6/30/82-T	4,515	700	700	1,381	152	1	46	147	3	6	22	1,067	1,690
	8-7/8% Note - 6/30/84-E	3,222	504	504	1,371	76	*	40	114	7	3	17	1,210	383
7/09/80	10-3/8% Bond - 5/15/95	1,504	-	-	694	r17	*	2	r101	4	2	180	476	r28
7/31/80	8-7/8% Note - 7/31/82-U	4,549	788	788	1,773	160	4	31	82	1	2	4	1,521	971
8/15/80	9-7/8% Note - 11/15/83-L	4,082	1,750	1,750	2,067	176	2	26	102	15	1	7	1,109	577
	10-3/4% Note - 8/15/90-A	2,762	1,000	1,000	891	62	2	13	256	23	10	7	1,389	109
	8/ 10-3/8% Bond - 11/15/04-09	1,500	384	384	432	16	4	12	60	*	1	11	909	55
9/02/80	11-1/8% Note - 8/31/82-V	4,557	570	570	2,149	201	13	25	87	31	2	15	1,013	1,021
9/03/80	11-3/4% Note - 11/15/85-F	3,087	-	-	1,173	102	8	10	70	40	2	16	1,174	492
9/30/80	11-7/8% Note - 9/30/82-W	4,570	550	550	1,576	367	6	47	107	53	4	2	1,398	1,010
	12-1/8% Note - 9/30/84-F	3,030	339	339	1,057	141	5	18	101	23	1	9	1,120	555
10/14/80	11-1/2% Bond - 11/15/95	1,482	-	-	540	32	1	*	56	26	*	6	817	4
10/31/80	12-1/8% Note - 10/31/82-X	4,403	420	420	1,405	416	10	35	122	18	10	13	1,658	716
11/17/80	13-1/4% Note - 5/15/84-G	3,815	500	500	1,111	188	43	18	69	21	*	10	1,591	764
	13% Note - 11/15/90-B	2,443	220	220	774	36	25	1	147	14	2	15	1,234	195
	12-3/4% Bond - 11/15/05-10	2,001	159	159	582	22	1	6	336	2	21	-	994	37
12/01/80	13-7/8% Note - 11/30/82-Y	4,601	365	365	r1,848	r504	12	44	128	22	3	7	1,488	r545
12/08/80	13-1/2% Note - 2/15/86-C	3,188	-	-	985	145	22	38	245	9	7	5	1,452	280
12/31/80	15-1/8% Note - 12/31/82-Z	4,605	350	350	1,320	337	15	44	147	21	4	6	2,173	538
	14% Note - 12/31/84-H	3,368	252	252	1,342	266	31	29	160	78	5	6	855	596
1/05/81	12-3/8% Note - 1/15/88-C	2,710	-	-	1,352	85	20	10	69	59	7	7	895	206
1/12/81	11-3/4% Bond - 2/15/01	1,501	-	-	r358	91	1	5	152	3	-	7	856	r30
2/02/81	13-5/8% Note - 1/31/83-M	4,730	461	461	1,729	326	8	23	132	17	6	5	1,744	740
2/17/81	13-1/4% Note - 8/15/84-J	3,912	750	750	1,803	238	20	22	444	39	13	18	772	543
	8/13% Note - 11/15/90-B	2,638	400	400	r690	r92	39	27	263	33	7	12	1,225	r250
	8/12-3/4% Bond - 11/15/05-10	2,251	325	325	786	54	11	20	284	81	71	2	898	44
3/02/81	13-7/8% Note - 2/28/83-N	5,012	426	426	r1,857	304	10	65	100	38	14	20	1,911	r693
3/04/81	13-3/4% Note - 5/15/86-D	3,460	-	-	1,260	184	27	14	273	9	5	*	1,193	495
3/31/81	12-5/8% Note - 3/31/83-P	4,883	700	700	r1,961	r294	r16	48	148	11	1	1	1,175	r1,228
	13-3/8% Note - 3/31/85-G	3,527	259	259	r1,286	r241	2	18	105	r7	-	4	1,265	r599
4/02/81	13-1/8% Bond - 5/15/01	1,750	-	-	510	129	45	3	37	*	54	7	939	26
4/06/81	13-1/4% Note - 4/15/88-D	2,972	-	-	1,392	152	6	19	86	11	1	3	1,046	256
4/30/81	14-1/2% Note - 4/30/83-Q	4,325	261	261	2,070	389	4	45	100	11	8	41	1,082	575
5/15/81	15-3/4% Note - 5/15/84-K	3,095	681	681	r1,060	r444	r22	34	r67	31	12	27	850	r548
	14-1/2% Note - 5/15/91-A	1,747	300	300	634	137	3	8	144	17	11	7	660	126
	13-7/8% Bond - 5/15/06-11	2,002	300	300	614	97	2	5	218	138	2	13	908	5
6/01/81	15-5/8% Note - 5/31/83-R	4,352	411	411	1,004	367	11	30	76	17	8	6	1,656	1,177
6/03/81	13-7/8% Note - 11/15/86-E	3,206	-	-	r1,009	r205	15	7	r137	r20	6	7	r1,520	9/r280
6/30/81	14-5/8% Note - 6/30/83-S	4,307	300	300	1,066	342	24	r32	56	33	6	9	1,913	9/r826
	14% Note - 6/30/85-H	3,281	112	112	r1,435	235	6	13	83	5	2	9	560	9/r933
7/02/81	13-3/8% Bond - 8/15/01	1,753	-	-	484	107	81	1	72	7	50	41	865	9/45
7/07/81	14% Note - 7/15/88-E	3,469	-	-	1,319	217	10	4	106	11	*	27	1,279	9/496
7/31/81	15-7/8% Note - 7/31/83-T	4,622	352	352	r1,378	360	13	32	103	16	4	6	1,606	9/r1,104
8/17/81	16% Note - 11/15/84-L	4,630	1,150	1,150	r1,408	r440	23	15	r201	r26	20	13	r1,321	9/r1,163
	14-7/8% Note - 8/15/91-B	2,412	400	400	r702	r86	40	3	r195	20	3	19	r931	9/r413
	8/ 13-7/8% Bond - 5/15/06-11	2,002	305	305	578	108	5	-	154	36	15	-	895	9/211
8/31/81	16-1/4% Note - 8/31/83-U	4,856	575	575	1,672	359	6	33	120	11	4	21	1,118	9/1,512
9/08/81	16-1/8% Note - 11/15/86-F	3,469	-	-	793	135	4	15	108	1	3	6	1,744	9/660
9/30/81	16% Note - 9/30/83-V	4,868	400	400	1,728	308	7	21	107	10	2	6	1,115	9/1,564
	15-7/8% Note - 9/30/85-J	3,762	199	199	r838	r149	r7	8	r111	r4	r4	4	1,152	9/r1,485
10/07/81	15-3/4% Bond - 11/15/01	1,753	-	-	512	57	13	-	127	16	*	-	919	9/109
10/14/81	15-3/8% Note - 10/15/88-F	3,474	-	-	1,118	116	7	11	103	13	34	22	1,225	9/825
11/02/81	15-1/2% Note - 10/31/83-W	4,864	606	606	927	295	5	20	52	7	5	22	1,711	9/1,820
11/16/81	14-3/8% Note - 11/15/84-M	5,163	1,050	1,050	p1,566	p230	p13	p4	p177	p10	p10	p18	p1,417	9/p1,718
	14-1/4% Note - 11/15/91-C	2,486	400	400	p731	p63	p5	p4	p248	p33	p4	p8	p900	9/p490
	14% Bond - 11/15/06-11	2,002	322	322	p768	p54	p10	p7	p39	p23	p1	p13	p898	9/p187

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of nonmarketable 2-3/4% Treasury bonds. Investment Series B-1975-80.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Includes trust companies and stock saving banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

6/ Consists of trust, sinking, and investment funds of States and local governments and their agencies.

7/ Includes savings and loan associations, nonprofit institutions, and country. Also included are certain Government deposit accounts and Government-sponsored agencies.

8/ Reopening of earlier issue.

9/ Includes portions to be distributed by investor class.

* Less than $500,000.

p Preliminary. r Revised.

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part B. - Bills Other than Regular Weekly Series

(Dollar amounts in millions)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued	Allotments by investor classes				
			52-week series	U.S. accounts and Federal Reserve banks 1/	Commer-cial banks	Corpo-rations 2/	Dealers and brokers	All other 3/
1/08/80	1/02/81	11.040	$4,018	$852	$1,301	$118	$954	$793
2/05/80	1/29/81	11.211	3,989	618	1,352	206	1,017	796
3/04/80	2/26/81	13.527	4,020	1,101	1,003	269	1,214	433
4/01/80	3/26/81	14.459	4,016	1,098	853	77	1,390	598
4/29/80	4/23/81	10.440	4,016	1,073	897	73	1,565	408
5/27/80	5/21/81	8.341	4,005	961	1,095	142	1,190	617
6/24/80	6/18/81	7.491	4,091	870	1,111	36	1,400	674
7/22/80	7/16/81	7.669	4,005	825	1,131	183	1,506	360
8/19/80	8/13/81	8.963	4,009	1,052	1,045	85	1,213	614
9/16/80	9/10/81	9.967	4,007	1,031	1,151	64	1,563	198
10/14/80	10/08/81	11.136	4,009	1,031	693	20	1,768	497
11/06/80	11/05/81	12.219	3,963	900	1,201	22	873	967
12/04/80	12/03/81	13.261	4,513	1,200	1,261	43	1,671	338
1/26/81	12/31/81	12.075	4,518	900	1,069	11	1,776	762
1/29/81	1/28/82	13.033	4,684	700	1,551	52	1,342	1,039
2/26/81	2/25/82	12.801	5,265	1,000	1,258	22	1,630	1,355
3/26/81	3/25/82	11.481	4,684	1,100	623	67	1,941	953
4/23/81	4/22/82	12.991	4,261	827	1,124	13	1,344	953
5/21/81	5/20/82	14.623	4,014	900	1,658	18	1,063	375
6/18/81	6/17/82	13.146	4,011	1,100	990	18	1,564	339
7/16/81	7/15/82	13.735	4,011	850	1,713	12	1,190	246
8/13/81	8/12/82	14.542	4,512	1,000	1,368	27	1,643	474
9/10/81	9/09/82	15.056	4,768	1,100	1,121	26	2,233	288
10/08/81	10/07/82	14.580	5,251	1,000	r1,581	10	1,652	r1,008
11/05/81	11/04/82	13.159	5,016	885	r1,503	41	r1,724	r863
12/03/81	12/02/82	10.506	5,194	1,150	1,013	2	2,364	665

Source: Based on subscription and allotment reports. For detail of offering see Table PDO-4.

1/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

2/ Exclusive of banks and insurance companies.

3/ Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government accounts.

r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

(Dollars amounts millions)

Date of refunding or retirement	Called or maturing securities 1/					
	Description 2/				Issue date	Amount out-standing
12/11/79	9.320%	Bill	-	12/11/79	12/12/78	4,029
12/31/79	7-1/2%	Note	-	12/31/79-G	1/06/76	2,006
12/31/79	7-1/8%	Note	-	12/31/79-X	1/03/78	3,920
1/08/80	9.605%	Bill	-	1/08/80	1/09/79	3,778
1/31/80	7-1/2%	Note	-	1/31/80-K	1/31/78	3,875
2/05/80	9.348%	Bill	-	2/05/80	2/06/79	3,543
2/15/80	4%	Bond	-	2/15/80	1/23/59	2,343
2/15/80	6-1/2%	Note	-	2/15/80-G	2/15/77	4,608
2/29/80	7-5/8%	Note	-	2/29/80-L	2/28/78	3,820
3/04/80	9.485%	Bill	-	3/04/80	3/06/79	3,326
3/31/80	7-1/2%	Note	-	3/31/80-C	3/17/76	6,076
4/01/80	1-1/2%	Note	-	4/01/80-EA	4/01/75	2
4/29/80	9.235%	Bill	-	4/29/80	5/01/79	3,020
4/30/80	7-3/4%	Note	-	4/30/80-N	5/01/78	3,180
5/15/80	6-7/8%	Note	-	5/15/80-A	5/15/73	7,265
5/27/80	9.153%	Bill	-	5/27/80	5/29/79	2,762
5/31/80	8%	Note	-	5/31/80-P	5/31/78	3,098
6/24/80	8.829%	Bill	-	6/24/80	6/26/79	2,788
6/30/80	7-5/8%	Note	-	6/30/80-D	6/10/76	2,185
6/30/80	8-1/4%	Note	-	6/30/80-Q	6/30/78	4,407
7/22/80	8.896%	Bill	-	7/22/80	7/24/79	3,389
7/31/80	8-1/2%	Note	-	7/31/80-R	7/31/78	4,164
8/15/80	9%	Note	-	8/15/80-B	8/15/74	4,296
8/15/80	6-3/4%	Note	-	8/15/80-H	8/15/77	4,133
8/19/80	9.189%	Bill	-	8/19/80	8/21/79	3,545
8/31/80	8-3/8%	Note	-	8/31/80-S	8/31/78	3,545
9/16/80	9.893%	Bill	-	9/18/80	9/18/79	3,556
9/30/80	6-7/8%	Note	-	9/30/80-E	9/14/76	2,141
9/30/80	8-5/8%	Note	-	9/30/80-T	10/02/78	3,906
10/01/80	1-1/2%	Note	-	10/01/80-EO	10/01/75	3
10/14/80	11.508%	Bill	-	10/14/80	10/16/79	3,454
10/31/80	8-7/8%	Note	-	10/31/80-U	10/31/78	3,790
11/06/80	11.810%	Bill	-	11/06/80	11/13/79	3,903
11/15/80	3-1/2%	Bond	-	11/15/80	10/03/60	1,723
11/15/80	7-1/8%	Note	-	11/15/80-J	11/15/77	4,600
11/30/80	9-1/4%	Note	-	11/30/80-V	11/30/78	3,195
12/04/80	10.815%	Bill	-	12/04/80	12/11/79	4,133
12/31/80	5-7/8%	Note	-	12/31/80-F	12/07/76	2,692
12/31/80	9-7/8%	Note	-	12/31/80-W	1/02/79	3,546
1/02/81	11.040%	Bill	-	1/02/81	1/08/80	4,018
1/29/81	11.211%	Bill	-	1/29/81	2/05/80	3,989
1/31/81	9-3/4%	Note	-	1/31/81-P	1/31/79	3,146
2/15/81	7%	Note	-	2/15/81-A	2/15/74	1,842
2/15/81	7-3/8%	Note	-	2/15/81-C	2/18/75	4,796
2/26/81	13.527%	Bill	-	2/26/81	3/04/80	4,020
2/28/81	9-3/4%	Note	-	2/28/81-Q	2/28/79	2,887
3/26/81	14.459%	Bill	-	3/26/81	4/01/80	4,016
3/31/81	6-7/8%	Note	-	3/31/81-H	3/08/77	2,809
3/31/81	9-5/8%	Note	-	3/31/81-R	4/09/79	3,516
4/01/81	1-1/2%	Note	-	4/01/81-EA	4/01/76	*
4/23/81	10.440%	Bill	-	4/23/81	4/29/80	4,016
4/30/81	9-3/4%	Note	-	4/30/81-S	4/30/79	3,013
5/15/81	7-3/8%	Note	-	5/15/81-D	1/26/76	2,020
5/15/81	7-1/2%	Note	-	5/15/81-M	2/15/78	3,893
5/21/81	8.341%	Bill	-	5/21/81	5/27/80	4,005
5/31/81	9-3/4%	Note	-	5/31/81-T	5/31/79	2,542
6/18/81	7.491%	Bill	-	6/18/81	6/24/80	4,091
6/30/81	6-3/4%	Note	-	6/30/81-J	6/03/77	2,514
6/30/81	9-1/8%	Note	-	6/30/81-U	7/02/79	3,057
7/16/81	7.669%	Bill	-	7/16/81	7/22/80	4,005
7/31/81	9-3/8%	Note	-	7/31/81-V	7/31/79	3,222
8/13/81	8.963%	Bill	-	8/13/81	8/19/80	4,009
8/15/81	7-5/8%	Note	-	8/15/81-F	7/09/76	2,586
8/15/81	8-3/8%	Note	-	8/15/81-N	8/15/78	4,110
8/31/81	9-5/8%	Note	-	8/31/81-W	8/31/79	3,729
9/10/81	9.967%	Bill	-	9/10/81	9/16/80	4,007
9/30/81	6-3/4%	Note	-	9/30/81-K	9/07/77	2,968
9/30/81	10-1/8%	Note	-	9/30/81-X	10/09/79	3,695
10/01/81	1-1/2%	Note	-	10/01/81-EO	10/01/76	14
10/08/81	11.136%	Bill	-	10/08/81	10/14/80	4,009
10/31/81	12-5/8%	Note	-	10/31/81-Y	20/31/79	4,457
11/05/81	12.219%	Bill	-	11/05/81	11/06/80	3,963
11/15/81	7-3/4%	Note	-	11/15/81-B	11/15/74	4,477
11/15/81	7%	Note	-	11/15/81-G	10/12/76	2,543
11/30/81	12-1/8%	Note	-	11/30/81-Z	11/30/79	4,894
12/03/81	13.261%	Bill	-	12/03/81	12/04/80	4,513
12/31/81	7-1/4%	Note	-	12/31/81-L	12/07/77	3,452
12/31/81	11-3/8%	Note	-	12/31/81-AB	12/31/79	4,307
12/31/81	12.073%	Bill	-	12/31/81	1/02/81	4,518

Source: Bureau of the Public Debt.
1/ Original call and maturity dates are used.
2/ For description of new securities offered, see Table PDO-4.
* Less than $500,000.

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1980-December						
Bills	12/31/79	12/01/80	-	-	22	
	2/11/80	12/01/80	-	-	276	
	9/15/80	12/01/80	-	-	146	
	10/20/80	4/20/81	3.00	-	5	
	11/20/80	12/31/80	14.53	-	25	
	12/02/80	1/05/81	14.68	152	-	
	12/02/80	2/02/81	14.60	140	-	
	12/02/80	4/01/81	14.41	131	-	
	12/08/80	5/01/81	15.43	184	-	
Notes	3/31/77	12/31/80	5.875	-	500	
	4/30/79	1/31/81	9.75	-	50	
	5/31/79	2/28/81	9.75	-	50	17,597
1981-January						
Bills	2/11/80	1/05/81	-	-	83	
	3/04/80	1/05/81	-	-	68	
	8/01/80	1/05/81	-	-	218	
	11/20/80	1/29/81	13.76	-	47	
	12/02/80	1/05/81	14.68	-	152	
	12/08/80	5/01/81	15.43	-	184	
	1/05/81	7/01/81	12.95	374	-	
	1/29/81	4/30/81	14.82	100	-	
	1/29/81	3/20/81	14.44	48	-	17,367
February						
Bills	6/17/80	2/02/81	-	-	306	
	8/15/80	2/12/81	8.92	-	300	
	12/02/80	2/02/81	14.60	-	140	
	2/03/81	5/01/81	14.91	115	-	
	2/03/81	8/03/81	13.91	371	-	
	2/18/81	9/01/81	14.04	379	-	
	2/18/81	10/01/81	13.81	223	-	
Note	6/03/77	3/31/81	6.875	-	200	17,725
March						
Bill	7/01/80	3/02/81	-	-	412	
	1/29/81	3/02/81	14.44	-	48	
	3/02/81	9/01/81	14.01	293	-	
	3/03/81	4/01/81	13.77	55	-	
	3/03/81	5/01/81	14.52	51	-	
	3/03/81	10/01/81	-	109	-	
	3/03/81	11/02/81	-	328	-	
Note	6/03/77	3/31/81	6.875	-	200	17,725
April						
Bills	8/18/80	4/01/81	-	-	319	
	12/02/80	4/01/81	14.41	-	131	
	1/29/81	4/30/81	14.82	-	100	
	3/03/81	4/01/81	13.77	-	55	
	4/01/81	6/01/81	12.49	59	-	
	4/01/81	12/01/81	-	305	-	
	4/07/81	1/04/82	12.92	291	-	
	4/30/81	1/04/82	14.34	200	-	17,974
May						
Bills	8/18/80	5/01/81	-	-	123	
	9/26/80	5/01/81	11.40	-	108	
	2/03/81	5/01/81	14.91	-	115	
	3/03/81	5/01/81	14.52	-	51	
	5/01/81	2/01/82	13.84	136	-	
	5/01/81	7/01/81	14.74	52	-	
	5/13/81	3/01/82	14.90	310	-	
	5/19/81	2/01/82	14.52	277	-	
Notes	6/27/77	5/15/81	6.50	-	300	
	5/15/81	5/15/88	14.15	300	-	18,352
June						
Bills	10/01/80	6/01/81	11.36	-	187	
	10/29/80	6/01/81	12.44	-	166	
	3/03/81	10/01/81	13.86	-	109	
	4/01/81	6/01/81	12.49	-	59	
	6/01/81	8/01/81	15.39	848	-	
	6/16/81	12/31/81	13.20	170	-	
	6/23/81	2/01/82	13.37	119	-	
Notes	6/05/74	6/05/81	2.50	-	445	
	6/25/74	6/25/81	7.90	-	600	
	1/14/80	6/30/81	9.125	-	47	17,077
July						
Bills	1/05/81	7/01/81	12.95	-	374	
	5/01/81	7/01/81	14.74	-	52	
	4/30/81	7/30/81	14.34	-	200	
	7/30/81	10/29/81	14.75	200	-	
Notes	7/08/74	7/08/81	8.25	-	200	
	7/15/74	7/15/81	8.25	-	200	16,251
August						
Bills	2/03/81	8/03/81	13.91	-	370	
	6/01/81	8/01/81	15.39	-	48	
	8/03/81	4/01/82	14.69	215	-	
	8/03/81	9/01/81	15.14	46	-	
	8/03/81	10/01/81	14.86	46	-	
Notes	10/28/76	8/15/81	7.625	-	100	
	4/27/77	8/15/81	7.625	-	300	15,739

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1981-September						
Bills	2/18/81	9/01/81	14.04	-	379	
	3/02/81	9/01/81	14.01	-	293	
	8/03/81	9/01/81	15.14	-	45	
	9/01/81	10/01/81	14.64	91	-	
	9/01/81	11/02/81	15.33	51	-	
	9/01/81	4/01/82	15.37	323	-	15,487
October						
Bills	2/18/81	10/01/81	13.81	-	223	
	7/30/81	10/29/81	14.75	-	200	
	8/03/81	10/01/81	14.86	-	46	
	9/01/81	10/01/81	14.64	-	91	
	10/01/81	12/01/81	13.91	45	-	
	10/01/81	5/03/82	14.78	384	-	
	10/01/81	6/01/82	14.77	116	-	
	10/29/81	1/28/82	13.04	200	-	
Notes	10/01/74	10/01/81	2.50	-	212	15,459
November						
Bills	3/03/81	11/02/81	-	-	328	
	9/01/81	11/02/81	15.33	-	51	
	11/02/81	1/04/82	12.62	60	-	
	11/02/81	6/01/82	12.79	68	-	
	11/20/81	6/01/82	10.53	108	-	
	11/30/81	1/04/82	9.91	61	-	
	11/30/81	6/01/82	10.59	53	-	
	11/30/81	7/01/82	10.52	267	-	
Notes	11/04/76	11/15/81	7.75	-	200	
	11/12/76	11/15/81	7.75	-	200	15,297
December						
Bills	4/01/81	12/01/81	-	-	305	
	6/16/81	12/31/81	13.20	-	170	
	10/01/81	12/01/81	13.91	-	45	
	12/01/81	2/01/82	10.23	46	-	
	12/31/81	3/01/82	10.66	120	-	14,944

Table PDO-9. - Foreign Currency Series Securities Issued to Residents of Foreign Countries

(Dollar amounts in millions)

Month of activity	Securities	Payable in--	Issue date	Maturity date	Interest rate (percent)	Amount (dollar equivalent) Issued	Amount (dollar equivalent) Retired	Amount (dollar equivalent) Total outstanding
1978-Dec..................	Notes	Deutsche marks	12/15/78	12/15/81	5.95	931	931	
		do	12/15/78	12/14/82	6.20	664	-	
1979-Jan..................	Notes	Swiss francs	1/26/79	7/26/81	2.35	744	744	
		do	1/26/79	1/26/83	2.65	459	-	
Mar..................	Notes	Deutsche marks	3/1/79	9/1/81	6.30	680	680	
		do	3/1/79	9/1/82	6.70	671	-	
Nov..................	Notes	do	11/12/79	5/12/82	8.55	451	-	
		do	11/12/79	5/12/83	8.50	668	-	
1980-Jan..................	Notes	do	1/25/80	7/26/82	8.50	561	-	
		do	1/25/80	7/26/83	8.45	607	-	4,081

Series EE and HH Bonds, on sale since January 1, 1980, are the only savings bonds currently sold. Series A-D were sold from March 1, 1935 through April 30, 1941. Series E was on sale from May 1, 1941 through December 31, 1979 (through June 1980 to Payroll Savers only). Series F and G were sold from May 1, 1941 through April 30, 1952. Series H sold from June 1, 1952 through December 31, 1979. Series J and K were sold from May 1, 1952 through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in Treasury Bulletins of April 1951, May 1957, October and December 1959, May and October 1961, June 1968, and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1980.

Table SB-1. - Sales and Redemptions by Series, Cumulative through December 31, 1981

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding: Interest-bearing debt	Amount outstanding: Matured non-interest-bearing debt
Series A-D 2/	3,949	1,054	5,003	5,001	-	2
Series E, EE, H, and HH	220,611	69,535	290,146	222,236	67,837	75
Series F and G	28,396	1,125	29,521	29,514	-	6
Series J and K	3,556	198	3,754	3,752	-	1
Total A-K	256,511	71,913	328,424	260,502	67,837	85

Footnotes at end of Table SB-4.

Table SB-2. - Sales and Redemptions by Periods, All Series Combined

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/: Total	Redemptions 1/: Sales price 3/	Redemptions 1/: Accrued discount	Amount outstanding: Interest-bearing debt	Amount outstanding: Matured non-interest-bearing debt
Fiscal years:								
1935-71	189,436	34,844	224,342	171,293	152,098	19,195	53,003	46
1972	5,940	2,130	8,249	5,338	4,306	1,032	55,921	39
1973	6,514	2,564	9,078	5,586	4,494	1,092	59,418	34
1974	6,429	2,749	9,178	6,681	5,366	1,314	61,921	29
1975	6,826	3,252	10,078	6,519	5,173	1,346	65,482	27
1976	7,293	3,496	10,790	6,543	5,133	1,409	69,733	23
T.Q.	1,833	902	2,735	1,717	1,346	371	70,752	22
1977	7,895	3,827	11,722	7,064	5,495	1,567	75,411	21
1978	8,026	4,104	12,131	7,747	5,971	1,776	79,798	16
1979	7,295	4,318	11,613	10,975	8,148	2,827	80,440	13
1980	4,819	4,171	8,989	16,702	11,446	5,256	72,727	12
1981	3,355	4,199	7,555	12,267	7,846	4,421	68,006	20
Calendar years:								
1935-70	186,712	337,785	220,497	168,605	149,936	18,669	51,842	50
1971	5,477	2,192	7,669	5,244	4,224	1,021	56,275	42
1972	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973	6,270	2,673	8,943	6,211	4,945	1,266	60,317	31
1974	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
1975	7,038	3,368	10,406	6,292	4,959	1,332	67,464	25
1976	7,555	3,597	11,152	6,771	5,288	1,483	71,853	17
1977	7,954	3,910	11,863	7,110	5,520	1,590	76,602	21
1978	7,959	4,180	11,898	8,195	6,312	1,883	80,546	18
1979	6,988	4,298	11,643	12,326	9,045	3,282	79,517	7
1980	4,124	4,124	8,247	15,543	10,405	5,138	72,217	11
Months:								
1980-Dec	289	349	638	945	599	346	72,217	11
1981-Jan	348	358	706	1,866	1,183	683	71,057	11
Feb	279	327	606	1,219	784	436	70,443	11
Mar	375	336	711	1,097	711	387	70,057	11
Apr	193	250	443	982	598	384	69,518	11
May	286	427	713	1,001	602	399	69,223	16
June	301	375	677	971	607	365	68,923	19
July	278	402	680	895	573	322	68,718	19
Aug	260	358	618	982	669	313	68,344	19
Sept	225	359	584	922	611	311	68,006	20
Oct	246	319	565	864	546	319	67,707	20
Nov	244	398	642	621	341	279	67,728	20
Dec	301	457	758	585	406	179	67,837	85

Footnotes at end of Table SB-4.

Table SB-3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/ Total	Redemptions 1/ Sales price	Redemptions 1/ Accrued discount 3/	Amount outstanding Interest-bearing debt	Amount outstanding Matured non-interest-bearing debt
				E, EE, H, and HH				
Fiscal years:								
1941-71	153,536	32,467	186,064	133,062	116,125	16,936	53,003	-
1972	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973	6,514	2,564	9,078	5,581	4,490	1,091	59,418	-
1974	6,429	2,749	9,178	6,675	5,361	1,314	61,921	-
1975	6,826	3,252	10,078	6,517	5,172	1,345	65,482	-
1976	7,293	3,496	10,790	6,539	5,130	1,409	69,733	-
T.Q.	1,833	902	2,735	1,715	1,345	371	70,752	-
1977	7,895	3,827	11,722	7,063	5,495	1,567	75,411	-
1978	8,026	4,104	12,131	7,743	5,968	1,775	79,798	-
1979	7,295	4,318	11,613	10,972	8,143	2,828	80,440	-
1980	4,819	4,171	8,989	16,702	11,446	5,256	72,727	-
1981	3,355	4,199	7,555	12,264	7,844	4,420	68,006	-
Calendar years:								
1941-70	150,812	31,408	182,220	130,378	113,988	16,389	51,842	-
1971	5,477	2,192	7,669	5,237	4,217	1,020	54,275	-
1972	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974	6,862	2,994	9,856	6,284	5,471	1,353	63,349	-
1975	7,038	3,368	10,406	6,290	4,959	1,331	67,464	-
1976	7,555	3,597	11,152	6,762	5,281	1,481	71,853	-
1977	7,954	3,910	11,853	7,114	5,524	1,591	76,602	-
1978	7,959	4,180	12,139	8,195	6,312	1,883	80,546	-
1979	6,988	4,298	11,286	12,316	9,033	3,283	79,517	9
1980	4,124	4,124	8,247	15,547	10,407	5,139	72,217	-
Months:								
1980-Dec	289	349	638	945	599	346	72,217	-
1981-Jan	348	358	706	1,866	1,183	683	71,057	-
Feb	279	327	606	1,219	784	436	70,443	-
Mar	375	337	711	1,097	711	387	70,057	-
Apr	193	250	443	982	598	384	69,518	-
May	286	427	713	1,001	602	399	69,228	5
June	301	375	677	971	607	365	68,923	11
July	278	402	680	895	573	322	68,708	11
Aug	260	358	618	982	669	313	68,344	11
Sept	225	359	584	922	611	311	68,006	11
Oct	246	319	565	864	546	319	67,707	11
Nov	244	398	642	621	341	279	67,728	11
Dec	301	457	758	584	405	179	67,837	75
				Series F, G, J, and K, combined 4/ 5/ 6/				
Fiscal years:								
1941-70	31,951	1,323	33,274	33,226	31,911	1,315	-	49
1971	-	-	-	8	7	1	-	41
1972	-	-	-	6	5	1	-	36
1973	-	-	-	5	4	1	-	30
1974	-	-	-	5	4	1	-	25
1975	-	-	-	1	1	*	-	24
1976	-	-	-	4	3	*	-	20
T.Q.	-	-	-	1	1	*	-	19
1977	-	-	-	1	1	*	-	18
1978	-	-	-	4	3	1	-	13
1979	-	-	-	3	3	*	-	10
1980	-	-	-	1	2	-1	-	10
1981	-	-	-	2	1	1	-	8
Calendar years:								
1941-70	31,951	1,323	33,274	33,230	31,913	1,316	-	58
1971	-	-	-	7	6	1	-	37
1972	-	-	-	5	5	1	-	32
1973	-	-	-	5	4	1	-	27
1974	-	-	-	5	4	1	-	22
1975	-	-	-	1	*	*	-	21
1976	-	-	-	8	6	2	-	13
1977	-	-	-	-4	-3	-1	-	18
1978	-	-	-	3	2	1	-	15
1979	-	-	-	11	12	-1	-	9
1980	-	-	-	-4	-2	-2	-	9
Months:								
1980-Dec	-	-	-	-	-	-	-	9
1981-Jan	-	-	-	-	-	-	-	9
Feb	-	-	-	-	-	-	-	9
Mar	-	-	-	-	-	-	-	9
Apr	-	-	-	-	-	-	-	9
May	-	-	-	-	-	-	-	9
June	-	-	-	-	-	-	-	8
July	-	-	-	-	-	-	-	8
Aug	-	-	-	-	-	-	-	8
Sept	-	-	-	*	*	*	*	8
Oct	-	-	-	-	-	-	-	8
Nov	-	-	-	-	-	-	-	8
Dec	-	-	-	*	*	*	*	7

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

Table SB-3. - Sales and Redemptions by Periods, Series E through K–Continued

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchange of E bonds for H and HH bonds	Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/		Interest bearing debt	Matured non-interest bearing debt
Series E and EE									
Fiscal years:									
1941-71	142,675	32,467	175,142	126,797	109,861	16,936	2,443	45,902	-
1972	5,650	2,310	7,960	4,972	3,932	1,037	292	48,598	-
1973	6,190	2,564	8,755	5,209	4,118	1,090	338	51,806	-
1974	6,145	2,749	8,894	6,156	4,842	1,314	310	54,234	-
1975	6,503	3,252	9,755	6,063	4,717	1,346	310	57,617	-
1976	6,975	3,496	10,471	6,114	4,705	1,409	326	61,648	-
T.Q.	1,761	902	2,663	1,611	1,241	371	80	62,621	-
1977	7,576	3,827	11,403	6,638	5,070	1,567	313	67,073	-
1978	7,774	4,104	11,879	7,244	5,469	1,775	325	71,383	-
1979	7,061	4,318	11,379	10,151	7,323	2,828	345	72,266	-
1980	4,684	4,171	8,855	15,417	10,160	5,256	537	65,167	-
1981	3,303	4,199	7,502	11,271	6,850	4,420	748	60,650	-
Calendar years:									
1941-70	140,026	31,408	171,434	124,300	107,911	16,389	2,316	44,818	-
1971	5,218	2,192	7,411	4,871	3,851	1,020	249	47,108	-
1972	5,922	2,426	8,348	5,007	3,958	1,049	329	50,120	-
1973	5,988	2,673	8,661	5,740	4,507	1,234	319	52,723	-
1974	6,524	2,994	9,518	6,318	4,965	1,353	310	55,613	-
1975	6,729	3,368	10,097	5,886	4,555	1,331	326	59,498	-
1976	7,245	3,597	10,841	6,336	4,855	1,481	327	63,676	-
1977	7,638	3,910	11,548	6,686	5,095	1,591	303	68,235	-
1978	7,718	4,180	11,898	7,645	5,762	1,883	333	72,154	-
1979	6,783	4,298	11,081	11,367	8,084	3,283	356	71,512	-
1980	4,028	4,124	8,151	14,346	9,206	5,139	599	64,719	-
Months:									
1980-Dec.	277	349	626	865	519	346	42	64,719	-
1981-Jan.	317	358	674	1,752	1,069	683	33	63,608	-
Feb.	267	327	606	1,117	691	436	53	63,032	-
Mar.	368	336	704	979	592	387	73	62,684	-
Apr.	197	250	447	915	531	384	65	62,151	-
May	261	427	688	929	529	399	56	61,854	-
June	275	375	650	889	525	365	64	61,541	-
July	274	402	676	816	494	322	95	61,306	-
Aug.	263	358	620	904	591	313	71	60,953	-
Sept.	258	359	617	840	529	311	90	60,650	-
Oct.	259	319	578	792	473	319	71	60,366	-
Nov.	246	398	643	571	291	279	49	60,391	-
Dec.	271	457	728	547	367	179	32	p60,466	75
Series H and HH									
Fiscal years:									
1952-71	10,923	-	10,923	6,265	6,265	-	2,443	7,101	-
1971	212	-	212	457	457	-	231	7,101	-
1972	289	-	289	359	359	-	292	7,323	-
1973	322	-	322	372	372	-	338	7,612	-
1974	284	-	284	519	519	-	310	7,686	-
1975	324	-	324	455	455	-	310	7,865	-
1976	318	-	318	425	425	-	326	8,084	-
T.Q.	72	-	72	104	104	-	80	8,131	-
1977	319	-	319	425	425	-	313	8,338	-
1978	251	-	251	498	498	-	325	8,415	-
1979	236	-	236	820	820	-	345	8,174	-
1980	134	-	134	1,285	1,285	-	537	7,560	-
1981	53	-	53	994	994	-	748	7,367	-
Calendar years:									
1952-70	10,786	-	10,786	6,077	6,077	-	2,316	7,025	-
1971	259	-	259	366	366	-	249	7,167	-
1972	314	-	314	353	353	-	329	7,458	-
1973	282	-	282	465	465	-	319	7,594	-
1974	338	-	338	506	506	-	310	7,736	-
1975	309	-	309	404	404	-	326	7,966	-
1976	310	-	310	427	427	-	327	8,177	-
1977	316	-	316	428	428	-	303	8,368	-
1978	240	-	240	550	550	-	333	8,392	-
1979	206	-	206	949	949	-	356	8,005	-
1980	96	-	96	1,201	1,201	-	599	7,498	-
Months:									
1980-Dec.	12	-	12	80	80	-	42	7,498	-
1981-Jan.	31	-	31	114	114	-	33	7,449	-
Feb.	13	-	13	102	102	-	53	7,411	-
Mar.	7	-	7	118	118	-	73	7,372	-
Apr.	-4	-	-4	68	68	-	65	7,366	-
May	24	-	24	72	72	-	56	7,374	-
June	26	-	26	82	82	-	64	7,382	-
July	4	-	4	79	79	-	95	7,402	-
Aug.	-3	-	-3	78	78	-	71	7,392	-
Sept.	-33	-	-33	82	82	-	90	7,367	-
Oct.	-13	-	-13	73	73	-	71	7,352	-
Nov.	-3	-	-3	50	50	-	49	7,347	-
Dec.	30	-	30	38	38	-	32	7,371	-

Footnotes at end of Table SB-4.

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 7/
		Total	Series E, EE, H, and HH	Other	Total	Series E, EE, H, and HH	Other	
Fiscal years:								
1951-65	92,486	41,672	23,963	17,709	51,327	42,114	9,212	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
1970	6,748	2,792	2,762	29	3,842	3,842	-	115
1971	5,425	2,490	2,481	9	3,660	3,660	-	-725
1972	5,338	2,043	2,036	7	3,317	3,317	-	-23
1973	5,586	2,126	2,121	5	3,393	3,393	-	67
1974	6,681	2,729	2,724	5	3,847	3,847	-	104
1975	6,517	2,544	2,545	-1	3,776	3,776	-	198
1976	6,563	2,820	2,816	4	3,772	3,772	-	-
T.Q.	1,689	797	794	3	891	891	-	-
1977	7,064	3,578	-577	1	3,487	3,487	-	-
1978	7,747	3,157	3,153	4	4,690	4,590	-	-
1979	10,975	5,654	5,651	3	4,927	4,927	-	-197
1980	16,703	10,430	10,428	2	6,430	6,430	-	-156
1981	12,242	8,769	8,769	2	3,105	3,105	-	223
Calendar years:								
1951-70	129,586	57,346	36,958	20,387	71,392	60,727	10,664	-850
1971	5,264	2,022	2,014	8	3,305	3,305	-	-83
1972	5,365	2,053	2,047	6	3,337	3,337	-	-24
1973	6,210	2,508	2,505	3	3,578	3,578	-	123
1974	6,833	2,627	2,622	5	3,789	3,789	-	417
1975	6,291	2,481	2,481	*	3,955	3,955	-	-145
1976	6,771	3,275	3,275	8	3,487	3,487	-	-
1977	7,110	2,556	2,556	-4	4,553	4,553	-	-
1978	8,200	3,129	3,125	4	5,071	5,071	-	-
1979	12,326	6,459	6,448	11	5,709	5,709	-	158
1980	15,543	10,112	10,116	-4	5,709	5,709	-	-277
Months:								
1980-Dec.	945	547	546	*	317	317	-	81
1981-Jan.	1,866	397	397	*	1,469	1,469	-	-
Feb.	1,219	1,193	1,193	*	26	26	-	-
Mar.	1,089	1,413	1,413	*	-316	-316	-	-
Apr.	982	838	838	*	144	144	-	-
May	1,001	617	617	*	384	384	-	-
June	972	829	828	*	143	143	-	-
July	881	738	738	-	143	143	-	-
Aug.	982	657	657	1	325	325	-	-
Sept.	922	714	714	1	208	208	-	-
Oct.	864	672	672	-	192	192	-	-
Nov.	621	578	578	-	43	43	-	-
Dec.	585	344	343	*	242	242	-	-

Source: Monthly Statement of the Public Debt of the U.S.; Office of Market Analysis, United States Savings Bonds Division.

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G,H, HH and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured J and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

1/ Sales and redemption figures include exchange of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957; (2) Series F and J bonds for Series H bonds beginning January 1960; and (3) U.S. savings notes for Series H bonds beginning January 1972; however, they exclude exchanges of Series E bonds for Series H and HH bonds, which are reported in Table SB-3.

2/ Details by series on a cumulative basis and by periods of Series A-D combined will be found in the February 1952 and previous issues of the Treasury Bulletin.

3/ Because there is a normal lag in classifying redemptions, the distributions of redemption between sales price and accrued discount has been estimated.

4/ Series F and G sales were discontinued April 30, 1952, and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

5/ Includes exchanges of Series 1941 F and G bonds for 3-1/4% marketable bonds of 1978-83.
Includes exchanges of Series 1948 F and G savings bonds for 4-3/4% marketable notes of 1964.
Includes exchanges of Series 1949 F and G bonds for 4% marketable bonds of 1969.
Includes exchanges of Series 1960 F and G bonds for 3-7/8% marketable bonds of 1968.

6/ Includes exchanges of Series 1951 and 1952 F and G bonds for 3-7/8% marketable bonds of 1971 and 4% marketable bonds of 1980.

7/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

* Less than $500,000.

p Preliminary.

UNITED STATES SAVINGS NOTES

United States savings notes were on sale May 1, 1967 through June 30, 1970. The notes were eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds.

The principal terms and conditions for purchase and redemptions and information on investment yields of savings notes appear in the Treasury Bulletin of March 1967 and June 1968; and the Annual report of the Secretary of the Treasury for fiscal year 1974.

Table SN-1. - Sales and Redemptions by Periods

(In million of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1967-1970	851	36	887	146	139	7	742
1971	11	33	44	167	157	10	619
1972	*	28	28	85	77	8	561
1973	*	29	29	69	58	11	519
1974	*	35	35	77	62	14	477
1975	2	31	33	75	58	17	435
1976	-2	24	22	45	32	13	413
T.Q.	*	6	6	11	8	3	407
1977	-	23	23	36	24	12	394
1978	-	22	22	31	19	12	385
1979	-	21	21	48	28	20	359
1980	-	21	21	76	41	35	304
1981	-	19	19	50	26	24	272
Calendar years:							
1967-70	705	22	727	83	80	3	644
1971	-3	31	27	124	116	9	584
1972	*	28	28	71	62	9	540
1973	*	29	29	74	60	13	496
1974	*	39	39	82	66	16	453
1975	*	25	25	53	40	14	424
1976	*	24	24	42	29	13	406
1977	-	23	23	35	23	12	393
1978	-	22	22	33	20	13	383
1979	-	21	21	52	30	22	352
1980	-	19	19	71	38	33	300
Month:							
1980-Dec	-	2	2	4	2	2	300
1981-Jan	-	2	2	2	1	1	300
Feb	-	1	1	6	3	3	295
Mar	-	1	1	10	5	5	287
Apr	-	1	1	5	3	3	283
May	-	2	2	3	1	1	282
June	-	2	2	5	3	2	279
July	-	2	2	4	2	2	276
Aug	-	2	2	4	2	2	275
Sept	-	2	2	4	2	2	273
Oct	-	1	1	3	2	2	270
Nov	-	2	2	3	2	2	269
Dec	-	2	2	2	1	1	269

Source: Monthly Statement of the Public Debt of the United States; Office of Market Analysis, United States Savings Bonds Divisions.

1/ Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments.

2/ Includes U.S. savings notes exchanged for Series H bonds beginning January 1972.

* Less than $500,000.

Table OFS-1. - Distribution of Federal Securit'es by Class of Investors and Type of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities						
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks
			Total	Marketable	Nonmarketable		
					Government account series	Other	
1973	468,426	456,353	123,385	20,080	101,248	2,056	75,022
1974	486,247	473,238	138,206	21,229	114,921	2,056	80,485
1975	544,131	532,122	145,283	20,475	122,752	2,056	84,749
1976	631,385	619,254	149,611	18,353	129,202	2,056	94,446
T.Q.	646,379	633,560	146,105	16,640	127,409	2,056	96,427
1977	709,138	697,629	155,490	14,619	138,816	2,056	1/104,715
1978	780,425	766,971	167,973	13,886	152,031	2,056	114,764
1979	833,751	819,007	187,683	11,379	174,248	2,056	115,458
1980	914,317	906,402	197,743	10,078	187,665	*	120,711
1981	1,003,942	996,495	208,076	9,016	199,060	*	124,330
1980-Nov	920,316	909,371	189,688	9,567	180,121	*	120,447
Dec	936,686	928,912	192,460	9,564	182,896	*	121,328
1981-Jan	940,528	929,825	189,494	9,527	179,967	*	116,707
Feb	956,898	946,455	191,981	9,292	182,689	*	118,435
Mar	970,901	963,207	190,873	9,303	181,570	*	119,039
Apr	970,326	962,779	193,946	9,228	184,718	*	119,687
May	974,758	964,792	197,811	9,228	188,583	*	117,900
June	977,350	969,921	199,936	9,228	190,709	*	120,017
July	979,388	972,053	198,591	9,225	189,366	*	123,402
Aug	986,312	978,920	199,020	9,015	190,006	*	124,522
Sept	1,003,942	996,495	208,076	9,016	199,060	*	124,330
Oct	1,011,111	999,451	204,872	9,010	195,862	*	122,399
Nov	1,019,324	1,011,936	202,145	8,746	193,399	*	126,539

End of fiscal year or month	Interest-bearing public debt securities-Con.			Matured public debt and debt bearing no interest 2/	Agency securities		
	Held by private investors				Total outstanding 3/	Held by U.S Government accounts and Federal Reserve banks	Held by private investors
	Total	Marketable	Nonmarketable				
1973	257,947	167,869	90,078	963	11,109	2,156	8,953
1974	254,548	164,862	89,686	997	12,012	2,152	9,860
1975	302,090	210,382	91,708	1,067	10,943	2,186	8,757
1976	375,197	279,782	95,415	1,179	10,953	2,223	8,730
T.Q.	391,028	294,595	96,433	1,142	11,678	2,222	9,456
1977	437,423	326,674	110,750	1,211	10,298	2,094	8,204
1978	484,234	356,501	127,733	4,573	8,881	1,705	7,176
1979	515,866	379,856	136,010	7,512	7,232	1,614	5,619
1980	587,948	463,717	124,231	1,299	6,616	1,605	5,011
1981	664,089	549,863	114,226	1,360	6,086	1,586	4,500
1980-Nov	599,235	475,366	123,869	4,381	6,564	1,609	4,955
Dec	615,124	492,294	122,830	1,297	6,476	1,617	4,859
1981-Jan	623,624	502,248	121,376	4,249	6,455	1,596	4,859
Feb	636,039	515,178	120,861	4,043	6,399	1,595	4,804
Mar	653,295	532,800	120,495	1,324	6,370	1,595	4,775
Apr	649,147	528,992	120,155	1,247	6,300	1,595	4,705
May	649,081	529,057	120,025	3,705	6,261	1,594	4,667
June	649,968	531,525	118,443	1,253	6,176	1,646	4,530
July	650,060	533,778	116,281	1,197	6,139	1,584	4,555
Aug	655,377	540,228	115,149	1,273	6,119	1,589	4,530
Sept	664,089	549,863	114,226	1,360	6,086	1,586	4,500
Oct	672,180	558,169	114,012	5,591	6,069	1,586	4,483
Nov	683,252	569,534	113,718	1,367	6,021	1,582	4,439

Note: The Export-Import Bank was moved within the Budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the Budget (August 17, 1971 through September 30, 1976). Also adjustments are made to reflect certain Export-Import Bank bo-rowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes a nonmarketable Federal Reserve special certificate for $2,500.

2/ Adjusted to exclude non-interest-bearing notes issued to the International Monetary Fund to relect the unified budget concept.

3/ For detail, see Table FD-5.

* Less than $500,000.

OWNERSHIP OF FEDERAL SECURITIES

Table OFS-2. - Estimated Ownership of Public Debt Securities by Private Investors

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individuals 3/				Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Saving bonds		Other securities						
					Series E and H	Other Series 7/							
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	208.1	74.5	133.6	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	1.9	9.3
1956-June	196.8	57.3	139.5	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	6.2	11.4
Dec.	199.4	59.5	140.9	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	6.7	11.1
1957-June	193.5	56.2	137.4	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	6.5	11.1
Dec.	197.2	59.5	137.7	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	6.9	11.5
1958-June	197.2	65.2	131.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	5.9	11.6
Dec.	203.7	67.2	136.2	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	6.9	11.2
1959-June	204.4	61.5	142.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	8.1	11.8
Dec.	210.6	60.3	150.4	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	9.9	12.3
1960-June	204.5	55.3	149.2	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	10.1	12.5
Dec.	207.5	62.1	145.5	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	10.5	13.5
1961-June	205.4	62.5	142.9	66.6	43.6	2.5	18.5	11.5	6.3	18.5	19.3	10.1	12.7
Dec.	212.3	67.2	145.2	65.8	44.2	2.2	19.4	11.5	6.1	18.5	19.0	10.9	13.5
1962-June	211.5	65.1	146.4	65.5	44.6	2.1	18.8	11.4	6.2	18.2	20.1	11.3	13.6
Dec.	216.2	67.1	149.0	65.9	45.1	1.9	19.0	11.6	6.0	18.6	20.1	12.0	14.8
1963-June	215.0	64.3	150.7	65.9	46.0	1.6	18.3	11.1	6.0	18.7	21.4	12.6	15.1
Dec.	217.2	64.2	153.0	68.0	46.7	1.5	19.8	11.4	5.6	18.7	21.1	12.6	15.6
1964-June	214.7	60.2	154.6	68.5	47.3	1.3	19.9	11.1	5.8	18.9	22.5	12.0	15.8
Dec.	218.9	63.9	155.0	69.5	47.9	1.2	20.4	11.3	5.5	18.2	21.1	13.1	16.3
1965-June	213.6	58.2	155.4	70.7	48.3	1.0	21.3	10.7	5.6	15.3	24.1	12.2	16.8
Dec.	216.8	60.7	156.1	71.9	48.8	.9	22.2	10.5	5.3	15.8	22.9	13.0	16.7
1966-June	209.6	54.8	154.9	72.8	49.2	.7	22.8	10.0	5.0	14.2	24.5	11.6	16.9
Dec.	215.5	57.4	158.1	74.2	49.8	.5	23.9	9.9	4.6	14.9	24.3	10.8	19.4
1967-June	204.4	55.5	148.9	70.4	50.4	.3	19.7	9.0	4.2	11.0	23.6	11.4	19.3
Dec.	219.5	63.8	155.8	73.5	50.9	.3	22.3	9.0	4.2	12.2	24.1	12.9	19.9
1968-June	217.0	59.7	157.2	74.2	51.1	.4	22.7	8.5	4.0	12.0	25.1	10.7	22.7
Dec.	226.7	66.0	160.7	75.1	51.4	.5	23.3	8.4	3.8	14.2	24.9	12.5	21.9
1969-June	214.0	55.3	158.7	77.3	51.2	.6	25.5	8.1	3.5	11.1	26.4	10.3	22.0
Dec.	221.2	56.8	164.5	80.8	51.1	.7	29.0	7.6	3.1	10.4	27.2	10.4	25.0
1970-June	217.2	52.6	164.7	81.8	50.8	.8	30.2	7.2	3.2	8.5	29.0	14.0	21.0
Dec.	229.1	62.7	166.4	81.2	51.4	.7	29.1	7.4	3.1	7.3	27.8	19.8	19.9
1971-June	228.9	61.0	167.9	75.4	52.5	.7	22.2	7.0	3.3	7.4	25.9	31.9	17.2
Dec.	247.1	65.3	181.8	73.2	53.8	.6	18.8	7.0	3.1	11.4	25.4	46.1	15.6
1972-June	243.6	60.9	182.8	73.2	55.4	.6	17.2	6.7	3.5	9.3	26.9	49.2	14.0
Dec.	261.7	67.7	194.0	73.9	57.1	.6	16.2	6.6	3.4	9.8	28.9	54.5	17.0
1973-June	258.9	58.8	200.1	75.9	58.9	.6	16.4	6.3	3.3	9.8	28.8	59.4	16.6
Dec.	260.9	60.3	200.6	77.3	59.8	.5	16.9	6.4	2.9	10.9	29.2	54.7	19.3
1974-June	255.6	53.2	202.4	80.7	61.4	.5	18.8	5.9	2.6	10.8	28.3	56.9	17.3
Dec.	271.0	55.6	215.4	84.2	62.9	.5	20.8	6.2	2.5	12.4	29.2	58.8	22.1
1975-June	303.2	69.0	234.1	86.8	65.0	.5	21.3	7.1	3.5	13.8	31.7	66.0	25.2
Dec.	349.4	85.1	264.2	90.8	66.9	.4	21.3	9.5	4.5	21.3	34.2	66.5	37.4
1976-June	376.4	92.5	283.8	96.2	69.2	.4	26.6	10.6	5.4	24.7	39.3	69.8	37.8
Dec.	409.5	103.8	305.7	101.6	71.6	.4	29.6	12.7	5.9	26.1	41.6	78.1	39.7
1977-June	421.0	102.8	318.2	104.9	74.0	.4	30.5	12.8	6.2	21.9	49.1	87.9	35.4
Dec.	461.3	101.4	359.9	107.8	76.3	.4	31.1	15.5	5.9	20.5	50.8	109.6	49.7
1978-June	477.8	99.1	378.7	109.0	78.7	.4	29.9	15.3	5.3	19.2	59.8	119.5	50.6
Dec.	508.6	93.2	415.4	114.0	80.3	.4	33.3	15.7	5.0	19.6	64.4	137.8	58.9
1979-June	516.6	93.5	423.1	113.2	80.2	.4	32.6	16.0	4.8	24.0	66.6	119.7	78.8
Dec.	540.5	96.4	444.1	116.1	79.5	.4	36.2	16.7	4.7	22.9	69.9	123.7	90.1
1980-Jan.	546.9	97.0	449.9	117.0	78.2	.4	38.4	16.6	4.5	23.0	70.3	125.0	93.5
Feb.	551.6	98.2	453.4	113.8	77.3	.4	36.1	17.0	4.5	23.1	75.5	124.7	94.8
Mar.	560.5	98.1	462.4	124.8	75.6	.4	48.8	18.0	4.6	23.2	70.7	119.9	r101.2
Apr.	563.0	96.3	466.7	125.3	73.9	.3	51.1	18.0	4.6	23.0	70.7	116.7	108.4
May	562.9	97.7	465.2	124.3	73.2	.3	50.8	17.8	4.8	22.8	r70.7	117.5	107.3
June	558.2	100.3	457.9	120.2	73.1	.3	46.8	17.8	4.5	22.6	71.1	122.8	98.9
July	573.0	101.4	471.6	121.2	73.0	.3	47.9	18.5	4.7	23.7	72.9	124.7	105.9
Aug.	583.8	106.1	477.7	124.1	72.9	.3	50.9	18.5	4.9	24.3	74.7	126.3	104.9
Sept.	589.2	109.7	479.5	123.0	72.7	.3	50.0	19.2	5.1	25.9	77.0	126.4	102.9
Oct.	593.3	113.2	480.1	122.9	72.7	.3	49.9	19.5	5.2	25.9	76.8	127.7	102.1
Nov.	603.2	111.4	491.8	125.3	72.5	.3	52.4	20.1	5.3	25.8	78.3	132.7	104.3
Dec.	616.4	116.0	500.4	129.2	72.2	.3	56.7	20.1	5.4	25.7	78.8	134.3	106.9
1981-Jan.	627.4	117.2	510.2	134.2	71.1	.3	62.8	20.0	5.5	30.4	77.3	133.9	108.9
Feb.	639.6	116.4	523.2	136.2	70.4	.3	65.5	19.8	5.5	35.2	80.4	136.9	109.2
Mar.	654.6	117.5	537.1	138.6	70.1	.3	68.2	18.1	5.6	40.0	82.3	142.9	109.6
Apr.	650.4	113.5	536.9	138.2	69.5	.3	68.3	18.0	5.7	40.4	83.6	143.3	107.7
May	652.3	113.2	539.1	139.9	69.2	.3	70.3	19.7	5.6	38.8	85.1	139.7	110.3
June	651.2	113.3	537.9	139.6	68.9	.3	70.4	18.3	5.7	38.7	83.0	141.2	111.4
July	651.3	114.2	537.1	139.5	68.7	.3	70.5	19.8	5.6	37.8	86.0	139.0	109.4
Aug.	656.7	115.0	541.7	140.2	68.4	.3	71.5	20.6	5.5	38.0	86.2	137.0	114.2
Sept.	665.4	112.2	553.2	140.3	68.0	.3	72.0	20.7	5.5	37.8	86.2	135.5	127.2
Oct.	677.2	111.3	565.9	141.0	67.7	.3	73.0	19.2	5.5	38.6	88.3	135.3	138.0
Nov. p	684.6	110.0	574.6	141.6	67.8	.3	73.5	19.4	5.2	38.3	87.5	138.3	144.3

Source: Office of Government Financing in the Office of the Secretary.

1/ United States savings bond, Series A-F and J, are included at current redemption value.

2/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in Territories and island possessions. Figures exclude securities held in trust departments.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investment of foreign balances and international accounts in the United States. Holdings have been adjusted to exclude issues to the International Monetary Fund and other international lending organizations to reflect the unified budget concept.

6/ consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts, government-sponsored agencies and all other investors not included above

7/ Includes U.S. savings notes. Sales began May 1, 1967 and were discontinued after June 30, 1970.

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monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 80 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 40 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan association in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial bank distributed according to Federal Reserved member bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

Table TSO-1.-Summary of Federal Securities

November 30, 1981

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								
				5,323 commercial banks 2/	455 mutual savings banks 2/	Insurance companies: 286 life	Insurance companies: 438 fire, casualty, and marine	469 savings and loan associations	410 corporations	State and local governments: 310 general funds	State and local governments: 179 pension and retirement funds	All other private investors 3/
Public debt issues:												
Interest-bearing public debt securities:												
Marketable	704,819	135,285	569,534	75,476	3,847	3,381	9,157	3,913	5,497	14,268	9,995	444,000
Nonmarketable 4/	307,117	193,399	113,718	-	-	-	-	-	-	-	-	113,718
Total interest-bearing public debt securities	1,011,936	328,684	683,252	75,476	3,847	3,381	9,157	3,913	5,497	14,268	9,995	557,718
Matured debt and debt bearing no interest	1,367	-	1,367	-	-	-	-	-	-	-	-	1,367
Total public debt securities	1,013,303	328,684	684,619	75,476	3,847	3,381	9,157	3,913	5,497	14,268	9,995	559,085
Government agency issues:												
Regular issues	2,394	193	2,201	86	132	77	39	33	1	38	239	1,536
Participation certificates 5/	2,965	1,338	1,627	538	124	90	79	235	71	94	106	290
Total Government agency securities covered in Treasury Survey	5,359	1,531	3,828	624	256	167	118	268	72	132	345	1,826
Nonsurveyed Government agency securities	662	51	611									
Total Government agency securities 6/	6,021	1,582	4,439									
Total Federal securities	1,019,324	330,266	689,058									

Footnotes at end of Table TSO-5.

Table TSO-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/ banks	Held by private investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve	5,323 commercial banks 2/	455 mutual savings banks 2/	Insurance companies		460 savings and loan associations	410 corporations	State and local governments		Held by all other investors 3/
					286 life	438 fire, casualty, and marine			310 general funds	179 pension and retirement funds	
By type security:											
Issued by U.S. Government:											
Treasury bills	233,905	47,462	8,083	340	143	529	203	1,059	5,472	252	169,760
Treasury notes	370,794	60,451	63,145	3,074	1,865	6,947	3,549	2,754	6,555	2,874	219,581
Treasury Bonds	100,119	27,172	4,247	432	1,372	1,681	162	1,683	1,842	6,869	54,660
Total	704,819	135,285	75,476	3,847	3,381	9,157	3,913	5,497	14,268	9,995	444,001
By maturity distributions:											
Call classes (due or first becoming callable):											
Within 1 year	330,582	62,975	27,800	1,450	515	1,777	1,555	2,473	8,356	535	223,145
1 to 5 years	219,205	34,546	38,548	1,753	1,235	4,086	2,158	1,159	3,100	1,201	131,420
5 to 10 years	65,303	15,370	4,362	267	531	2,109	52	337	1,304	1,526	39,265
10 to 15 years	31,416	6,980	1,104	166	479	801	11	716	647	3,163	17,350
15 to 20 years	12,455	2,976	492	17	79	42	6	123	157	1,095	7,467
20 years and over	45,858	12,437	2,970	213	542	342	132	688	704	2,475	25,355
Total	704,819	135,285	75,476	3,847	3,381	9,157	3,913	5,497	14,268	9,995	444,001
By maturity distributions:											
maturity classes (final maturity):											
Within 1 year	328,572	62,409	27,708	1,439	460	1,672	1,509	2,436	8,281	508	222,150
1 to 5 years	227,886	38,316	39,741	1,814	1,317	4,210	2,302	1,212	3,277	1,241	134,455
5 to 10 years	60,112	12,497	4,505	229	482	1,982	32	298	1,230	1,494	37,365
10 to 15 years	24,493	4,378	878	91	332	678	28	567	561	2,056	14,923
15 to 20 years	18,570	6,229	446	105	234	285	8	235	282	1,824	8,901
20 years and over	45,187	11,456	2,198	168	535	331	34	750	637	2,872	26,208
Total	704,819	135,285	75,476	3,847	3,381	9,157	3,913	5,497	14,268	9,995	444,001

Footnotes at end of Table TSO-5.

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue

(Par values - in millions of dollars)

Issue			Total amount outstanding 1/ banks	Held by private investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve	5,323 commercial banks 2/	455 mutual savings banks 2/	Insurance companies		460 savings and loan associations	410 corporations	State and local governments		Held by all other investors 3/
							286 life	438 fire, casualty, and marine			310 general funds	179 pension and retirement funds	
Treasury Bills													
Regular weekly and Annual maturing:													
Dec.		1981	51,861	10,662	1,296	46	22	181	48	298	1,562	53	37,693
Jan.		1982	39,515	7,509	788	46	25	96	18	99	656	15	30,262
Feb.		1982	41,993	8,673	811	32	18	93	5	120	656	64	31,720
Mar.		1982	22,910	4,770	1,221	41	5	42	27	101	353	58	16,290
Apr.		1982	27,129	4,871	1,053	19	10	60	4	66	806	14	20,227
May		1982	22,928	4,829	1,053	16	3	12	21	160	266	6	16,564
June		1982	4,011	1,308	119	2	-	*	30	3	1,028	36	1,686
July		1982	4,011	1,066	215	3	6	12	-	104	74	*	2,531
Aug.		1982	4,512	1,058	211	20	29	12	2	12	186	*	2,983
Sept.		1982	4,768	1,105	443	32	6	3	4	10	91	3	3,073
Oct.		1982	5,251	1,087	573	62	20	9	22	12	175	-	3,293
Nov.		1982	5,016	923	300	22	1	10	21	74	23	4	3,639
Total Treasury Bills			233,905	47,662	8,083	340	143	529	203	1,059	5,872	252	169,760
Treasury Notes:													
7-1/4	Dec.	1981-L	3,452	177	642	22	25	53	27	133	85	4	2,284
11-3/8	Dec.	1981-N	4,307	577	497	25	5	8	44	21	278	7	2,845
11-1/2	Jan.	1982-M	4,685	491	936	31	9	38	45	36	111	11	2,779
6-1/8	Feb.	1982-D	2,697	75	646	96	43	99	142	307	55	20	1,214
13-7/8	Feb.	1982-P	4,498	541	955	50	1	31	28	71	81	21	2,668
7-7/8	Mar.	1982-G	2,853	286	936	27	5	25	50	63	65	*	1,395
15	Mar.	1982-Q	4,072	670	818	29	*	57	15	32	101	11	2,340
11-3/8	Apr.	1982-R	4,573	573	1,063	10	1	27	59	45	83	27	2,675
7	May	1982-E	2,613	59	662	50	23	73	86	139	79	5	1,447
8	May	1982-A	2,747	1,450	311	45	4	57	14	1	15	5	850
9-1/4	May	1982-K	3,556	1,056	784	18	10	22	11	*	22	2	1,631
9-3/8	May	1982-S	4,284	421	1,139	18	*	12	140	36	82	5	2,411
8-1/4	June	1982-H	2,594	119	653	24	*	24	31	5	53	3	1,681
8-5/8	June	1982-T	5,215	802	833	24	1	16	118	29	168	6	3,219
8-7/8	July	1982-U	5,337	1,101	844	58	11	29	50	179	207	16	2,842
8-1/8	Aug.	1982-B	2,918	1,164	465	48	11	81	5	7	67	15	1,056
9	Aug.	1982-N	3,587	1,074	639	23	17	48	60	1	45	2	1,659
11-1/8	Aug.	1982-V	5,127	575	1,385	127	11	18	124	26	210	16	2,637
8-3/8	Sept.	1982-J	2,501	84	857	27	4	36	66	57	95	2	1,285
11-7/8	Sept.	1982-W	5,120	557	972	93	24	17	55	12	84	8	3,299
12-1/8	Oct.	1982-X	4,823	432	980	105	13	18	67	7	128	12	3,081
7-7/8	Nov.	1982-C	2,902	780	652	41	11	159	8	19	142	25	1,074
7-1/8	Nov.	1982-F	2,737	239	637	25	23	93	99	110	67	5	1,528
13-7/8	Nov.	1982-Y	4,966	380	898	41	41	51	40	5	86	14	3,432
9-3/8	Dec.	1982-L	3,205	459	857	26	48	17	34	29	19	21	1,697
15-1/8	Dec.	1982-Z	4,955	433	1,143	66	19	42	147	11	127	7	2,991
8	Feb.	1983-A	7,958	2,151	1,159	79	24	347	16	22	110	46	4,006

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP

November 30, 1981

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue--Continued

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey										Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,323 commercial banks 2/	435 mutual savings banks 2/	Insurance companies		449 savings and loan association	410 corporations	State and local governments		
					286 life	438 fire, casualty, and marine			310 general funds	179 pension and retirement funds	
Treasury Notes--(Continued)											
13-5/8 Jan. 1983-M	5,191	524	1,036	70	14	25	81	6	169	12	3,258
13-7/8 Feb. 1983-N	5,438	496	1,260	75	7	41	40	10	91	*	3,418
9-1/4 Mar. 1983-D	2,930	12	1,020	19	13	11	28	12	40	5	1,771
12-5/8 Mar. 1983-P	5,583	912	915	83	15	33	97	3	121	11	3,394
14-1/2 Apr. 1983-O	4,586	329	1,163	53	12	19	26	14	141	9	2,818
7-7/8 May 1983-C	2,573	113	798	31	14	99	22	74	88	37	1,296
11-5/8 May 1983-G	3,618	851	734	21	4	34	24	1	21	6	1,923
15-5/8 May 1983-R	4,763	482	783	25	36	38	12	39	11	1	3,338
8-7/8 June 1983-E	3,123	431	1,156	15	4	33	73	32	86	11	1,282
14-5/8 June 1983-S	4,607	501	875	46	9	25	44	5	82	6	3,013
15-7/8 July 1983-T	4,974	364	1,294	40	40	19	17	6	63	23	3,128
11-7/8 Aug. 1983-J	4,285	1,081	1,075	32	11	53	23	6	84	7	1,914
9-1/4 Aug. 1983-K	6,670	3,204	1,101	50	27	19	99	17	102	12	2,040
16-1/4 Aug. 1983-U	5,431	597	854	38	98	52	11	5	37	2	3,738
9-3/4 Sept. 1983-F	2,802	284	756	25	4	12	13	17	10	11	1,670
16 Sept. 1983-V	5,268	434	924	41	97	8	42	88	89	5	3,541
15-1/2 Oct. 1983-W	5,471	706	378	14	16	10	24	-	7	5	4,309
7 Nov. 1983-B	2,309	104	502	39	14	147	32	76	69	3	1,363
9-7/8 Nov. 1983-L	5,832	1,993	1,207	45	14	14	53	25	101	29	2,352
12-1/8 Nov. 1983-X	5,489	708	482	22	5	*	184	55	59	2	3,971
10-1/2 Dec. 1983-H	2,701	221	721	11	12	12	17	33	80	1	1,592
7-1/4 Feb. 1984-A	8,438	3,917	1,083	57	44	496	3	143	38	59	2,580
14-1/4 Mar. 1984-D	2,914	533	924	3	2	14	3	11	23	5	1,395
9-1/4 May 1984-C	2,587	81	716	30	6	60	35	3	69	1	1,585
13-1/4 May 1984-G	4,315	510	831	28	19	40	84	10	85	60	2,648
15-3/4 May 1984-K	3,776	766	424	20	8	21	5	21	25	16	2,469
8-7/8 June 1984-E	3,726	515	903	67	1	43	124	82	123	7	1,862
7-1/4 Aug. 1984-B	2,863	385	601	23	53	220	3	39	36	16	1,487
13-1/4 Aug. 1984-J	4,662	808	767	69	31	58	62	1	32	26	2,808
12-1/8 Sept. 1984-F	3,369	352	495	32	8	59	23	4	19	22	2,354
16 Nov. 1984-L	5,780	1,200	556	16	17	37	7	1	18	15	3,913
14-3/8 Nov. 1984-M	6,213	1,179	498	6	30	16	46	18	17	18	4,386
14 Dec. 1984-H	3,620	274	489	9	23	38	241	4	65	17	2,460
8 Feb. 1985-A	4,203	1,448	724	17	13	78	19	18	44	50	1,793
13-3/8 Mar. 1985-G	3,786	358	365	25	7	23	83	2	22	26	2,876
10-3/8 May 1985-C	2,539	46	640	20	15	68	9	1	82	4	1,654
14-3/8 May 1985-D	2,719	274	782	26	2	40	62	5	46	5	1,477
14 June 1985-H	3,393	190	564	14	11	23	13	34	45	27	2,472
8-1/4 Aug. 1985-B	4,837	1,654	1,023	15	36	219	4	23	117	2	1,743
9-5/8 Aug. 1985-E	3,293	81	879	57	2	13	72	10	53	10	2,115
15-7/8 Sept. 1985-J	3,961	214	362	2	7	29	12	12	5	25	3,293
11-3/4 Nov. 1985-F	3,087	15	228	11	35	30	21	2	41	67	2,636
13-1/2 Feb. 1986-C	3,188	34	287	12	19	114	93	11	12	47	2,558
13-3/4 May 1986-D	3,460	39	308	11	11	107	-	1	37	47	2,900
7-7/8 May 1986-A	5,219	1,158	551	102	88	605	5	15	114	110	2,472
8 Aug. 1986-B	9,515	2,015	1,745	154	108	219	37	52	127	172	4,886
13-7/8 Nov. 1986-E	3,206	34	268	10	54	147	5	20	6	63	2,599
16-1/8 Nov. 1986-F	3,469	2	302	2	12	85	5	20	10	30	3,001
9 Feb. 1987-B	6,238	1,668	1,078	44	41	329	-	32	98	126	2,822
12 May 1987-C	2,472	498	200	2	18	105	7	1	40	69	1,532
7-5/8 Nov. 1987-A	2,387	616	249	15	37	188	*	9	57	67	1,149
12-3/8 Jan. 1988-C	2,710	23	224	17	14	69	-	1	131	96	2,137
13-1/4 Apr. 1988-D	2,972	117	189	3	13	69	-	3	77	73	2,427
8-1/4 May 1988-A	4,148	1,769	273	28	29	282	1	17	22	66	1,660
14 July 1988-E	3,469	31	99	7	14	172	*	8	42	47	3,049
15-3/8 Oct. 1988-F	3,474	5	146	1	28	7	-	7	78	34	3,169
8-3/4 Nov. 1988-B	3,445	1,139	346	11	16	134	*	46	85	124	1,543
9-1/4 May 1989-A	2,628	477	381	13	16	118	1	25	26	71	1,499
10-3/4 Nov. 1989-B	5,779	1,942	310	16	10	128	11	32	170	173	2,986
10-3/4 Aug. 1990-A	3,762	1,186	165	11	29	34	1	78	50	98	2,111
13 Nov. 1990-B	5,701	644	147	38	55	124	1	13	140	208	4,331
14-1/2 May 1991-A	2,047	324	52	-	5	25	-	-	7	56	1,578
14-7/8 Aug. 1991-B	2,812	403	523	-	20	61	-	5	41	113	1,648
14-1/4 Nov. 1991-C	2,886	405	34	3	11	11	-	1	17	11	2,395
Exchange Series	3	-	1	1	-	*	*	1	-	-	*
Total Treasury Notes	370,794	60,451	63,145	3,074	1,865	6,947	3,549	2,754	6,555	2,874	219,581

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP
November 30, 1981

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue—Continued

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,321 commercial banks 2/	455 mutual savings banks 2/	Insurance companies: 286 life	Insurance companies: 438 fire, casualty, and marine	469 savings and loan associations	410 corporations	State and local governments: 310 general funds	State and local governments: 179 pension and retirement funds	Held by all other investors 3/
Treasury Bonds:											
4-1/4 May 1975-85	883	367	65	7	18	24	10	1	39	12	381
3-1/4 June 1978-83	1,127	219	58	4	38	81	36	35	36	15	614
6-3/8 Feb. 1982	2,702	1,013	399	16	25	85	13	68	32	15	1,056
6-3/8 Aug. 1984	2,203	1,243	89	10	14	40	5	22	76	2	701
3-1/4 May 1985	575	172	18	5	21	18	16	3	12	9	302
6-1/8 Nov. 1986	1,196	864	37	6	9	14	3	3	17	1	244
4-1/4 Aug. 1987-92	2,287	1,089	17	16	19	76	9	29	61	21	950
4 Feb. 1988-93	133	42	1	2	6	2	3	4	1	*	73
7-1/2 Aug. 1988-93	1,916	1,321	38	1	8	20	-	3	7	4	514
4-1/8 May 1989-94	857	422	2	*	16	29	8	4	6	6	364
3-1/2 Feb. 1990	1,937	863	26	6	111	68	8	6	112	53	683
8-1/4 May 1990	1,247	387	63	14	15	58	1	15	38	9	648
7-1/4 Aug. 1992	1,504	92	166	20	109	101	3	5	17	51	941
6-3/4 Feb. 1993	627	209	64	16	5	11	4	7	9	25	281
7-7/8 Feb. 1993	1,501	153	120	3	8	169	*	5	143	89	811
7 May 1993-98	692	228	62	5	20	22	2	16	14	23	300
8-5/8 Aug. 1993	1,768	131	96	11	18	80	-	35	19	105	1,272
8-5/8 Nov. 1993	1,509	159	62	7	7	52	-	30	82	144	966
9 Feb. 1994	3,010	89	68	5	30	59	*	89	87	396	2,188
8-1/2 May 1994-99	2,416	1,651	56	5	14	31	-	9	14	53	582
8-3/4 Aug. 1994	1,506	77	69	2	2	26	-	51	23	97	1,159
10-1/8 Nov. 1994	1,502	59	21	3	21	21	-	70	14	117	1,175
3 Feb. 1995	383	129	6	*	5	6	1	*	2	14	221
10-1/2 Feb. 1995	1,502	29	37	*	18	12	-	15	20	66	1,306
7-7/8 Feb. 1995-2000	2,771	617	96	56	69	136	1	37	83	330	1,347
12-5/8 May 1995	1,503	341	63	-	3	4	-	13	27	188	865
10-3/8 May 1995	1,504	7	28	11	23	3	-	112	9	680	631
8-3/8 Aug. 1995-2000	4,662	2,147	24	20	77	45	-	127	46	602	1,574
11-1/2 Nov. 1995	1,482	32	20	1	33	9	-	95	33	52	1,206
8 Aug. 1996-2001	1,575	831	46	7	15	16	*	1	3	131	524
3-1/2 Nov. 1998	1,450	714	5	1	31	14	2	-	33	1	649
8-1/4 May 2000-05	4,246	2,178	317	1	14	5	-	40	18	254	1,419
11-3/4 Feb. 2001	1,501	-	46	4	14	2	3	3	20	269	1,141
13-1/8 May 2001	1,750	16	54	7	14	11	-	33	55	257	1,303
13-3/8 Aug. 2001	1,753	44	12	4	6	3	-	38	17	155	1,474
15-3/4 Nov. 2001	1,753	24	58	-	-	8	*	10	14	159	1,481
7-5/8 Feb. 2002-07	4,249	1,581	401	8	163	7	3	39	17	548	1,483
7-7/8 Nov. 2002-07	1,495	269	341	-	6	16	1	9	48	74	731
8-3/8 Aug. 2003-08	2,103	757	18	5	16	27	-	23	7	208	1,042
8-3/4 Nov. 2003-08	5,230	1,611	122	26	36	17	12	266	44	550	2,551
9-1/8 May 2004-09	4,606	725	76	13	22	6	-	72	92	329	3,271
10-3/8 Nov. 2004-09	4,201	825	189	22	102	59	-	23	56	247	2,679
11-3/4 Feb. 2005-10	2,647	820	108	6	15	39	-	6	57	106	1,491
10 May 2005-10	2,987	1,080	58	32	6	28	4	64	30	57	1,629
12-3/4 Nov. 2005-2010	4,736	530	106	31	113	69	14	26	192	140	3,516
13-7/8 May 2006-11	4,609	674	230	20	36	42	-	49	58	203	3,295
14 Nov 2006-11	2,324	361	221	-	-	19	-	96	1	1	1,626
Total Treasury Bonds	100,119	27,172	4,247	432	1,372	1,681	162	1,683	1,842	6,869	54,660
Total Marketable Public Debt securities	704,819	135,285	75,476	3,847	3,381	9,157	3,913	5,497	14,268	9,995	444,001

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP

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Table TSO-4. - Securities Issued by Government Agencies

(Par values - in million of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,323 commercial banks 2/	455 mutual savings banks 2/	Insurance companies: 286 life	Insurance companies: 438 fire, casualty, and marine	469 savings and loan associations	410 corporations	State and local governments: 310 general funds	State and local governments: 179 pension and retirement funds	Held by all other investors 3/
Export-Import Bank:											
Participation Certificates	250	16	94	10	2	10	8	14	18	8	71
Federal Housing Administration:											
Debentures	419	156	46	12	5	5	11	1	5	11	169
Government National Mortgage Association:											
Participation Certificates	2,715	1,322	444	114	89	70	228	57	76	98	219
U.S. Postal Service:											
Bonds	250	37	16	13	19	2	1	-	18	49	94
Tennessee Valley Authority:											
Bonds	1,725	-	26	106	52	31	21	-	36	179	1,274
Total Government agency securites covered by survey	5,359	1,531	624	256	167	118	266	72	152	345	1,826

Table TSO-5. -Securities Issued by Government-Sponsored Agencies and Farmers Home Administration

(Par values - in million of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,323 commercial banks 2/	455 mutual savings banks 2/	Insurance companies: 286 life	Insurance companies: 438 fire, casualty, and marine	469 savings and loan associations	410 corporations	State and local governments: 310 general funds	State and local governments: 179 pension and retirement funds	Held by all other investors 3/
Farm Credit Administration:											
Discount Notes	2,431	-	1,407	93	18	57	154	21	120	125	435
Consolidated Bonds	57,760	-	7,808	559	61	453	940	174	1,793	427	45,544
BC Debentures	220	21	144	13	4	10	13	-	2	5	8
FICB Debentures	1,388	59	734	105	17	160	118	7	122	53	12
FLB Bonds	9,717	840	2,068	290	50	218	367	38	345	356	5,146
Total FCA	71,515	919	12,162	1,060	150	899	1,592	240	2,381	967	51,145
Farmers Home Administration:											
Insured Notes	1,802	163	319	144	149	139	93	7	126	320	340
Federal Home Loan Banks:											
Discount notes	12,443	2,654	391	42	111	7	60	1	77	1	9,099
Bonds	45,411	-	11,470	1,265	663	491	2,759	447	2,748	1,535	24,033
FHLMC Mtg. Backed Certificates & Bonds 7/	2,608	5	456	59	248	54	396	111	37	69	1,173
FHLMC Mtg. Part. Certificates 7/ 8/	16,795	-	293	103	84	68	766	-	1,029	115	14,337
FHLMC Capital Debentures 7/	200	-	153	8	10	8	5	2	1	-	13
Issues to State and Local Govts. 7/ 9/	3	-	-	-	-	-	-	-	3	-	-
Total FHLB	77,460	2,659	12,764	1,478	1,114	629	3,986	562	3,895	1,720	48,654
Federal National Mortgage Association:											
Discount Notes	9,540	3,260	1,663	180	9	18	320	60	305	75	3,650
Interest Bearing Notes	144	-	19	1	*	1	1	*	*	*	121
Debentures	47,458	-	8,884	1,231	126	553	2,423	202	2,199	419	31,421
Capital Debentures	786	116	332	75	11	9	109	1	56	11	66
Mtg. Backed Bonds	200	59	66	8	2	3	2	1	*	1	59
Issue to State and Local Govts. 9/	405	-	-	-	-	-	-	-	405	-	-
Total FNMA	58,533	3,434	10,964	1,496	147	582	2,855	263	2,965	507	35,318
Total	209,310	7,176	36,209	4,178	1,560	2,250	8,527	1,071	9,367	3,514	135,458

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see Table FD-8.

2/ Excludes trust departments.

3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.

4/ Data on the holdings of nonmarketable Public Debt were no longer collected beginning with July 1974 Treasury Survey of Ownership.

5/ Includes Export-Import Bank and Government National Mortgage Association participation certificates.

6/ Includes matured securities outstanding on which interest has ceased.

7/ Obligation of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.

8/ Data on these securities were first published in the January 1979 Treasury Bulletin.

9/ Direct placements (mortgage-backed bonds) with State and local governments with various interest rates and maturity dates.

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, December 31, 1981

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount		Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month	52-week	52-week		Bid	Change from last month
$4,535	$4,042	10/08/81	7/09/81	1/07/82	7.31%	-2.61%	$4,686	1/29/81	1/28/82	9.36%	-.75%
4,537	4,062	10/15/81	7/16/81	1/14/82	7.68	-2.38	5,265	2/26/81	2/25/82	10.48	+.11
4,527	4,053	10/22/81	7/23/81	1/21/82	9.81	-.40	4,684	3/26/81	3/25/82	11.13	+.80
4,726	4,349	10/29/81	7/30/81	1/28/82	9.36	-.75	4,261	4/23/81	4/22/82	11.53	+1.02
4,722	4,349	11/05/81	8/06/81	2/04/82	9.60	-.65	4,014	5/21/81	5/20/82	11.85	+1.18
4,733	4,355	11/12/81	8/13/81	2/11/82	10.17	-.09	4,011	6/18/81	6/17/82	11.92	+1.29
4,733	4,560	11/19/81	8/20/81	2/18/82	10.47	+.19	4,011	7/16/81	7/15/82	12.18	+1.52
4,735	4,563	11/27/81	8/27/81	2/25/82	10.46	+.11	4,512	8/13/81	8/12/82	12.19	+1.48
4,723	4,565	12/03/81	9/03/81	3/04/82	10.88	+.53	4,768	9/10/81	9/09/82	12.20	+1.49
4,726	4,572	12/10/81	9/10/81	3/11/82	10.98	+.69	5,251	10/08/81	10/07/82	12.25	+1.52
4,724	4,556	12/17/81	9/17/81	3/18/82	11.10	+.78	5,016	11/05/81	11/04/82	12.25	+1.49
4,720	4,534	12/24/81	9/24/81	3/25/82	11.13	+.80	5,194	12/03/81	12/02/82	12.12	+1.42
4,930	4,513	12/31/81	10/01/81	4/01/82	11.08	+.74	5,260	12/31/81	12/30/82	11.97	--
	4,566		10/08/81	4/08/82	11.41	+.99					
	4,569		10/15/81	4/15/82	11.43	+.98					
	4,533		10/22/81	4/22/82	11.53	+1.02					
	4,728		10/29/81	4/29/82	11.54	+1.02					
	4,733		11/05/81	5/06/82	11.69	+1.05					
	4,734		11/12/81	5/13/82	11.77	+1.11					
	4,730		11/19/81	5/20/82	11.85	+1.18					
	4,718		11/27/81	5/27/82	11.84	+1.14					
	4,723		12/03/81	6/03/82	11.93	--					
	4,716		12/10/81	6/10/82	11.94	--					
	4,617		12/17/81	6/17/82	11.92	+1.29					
	4,715		12/24/81	6/24/82	11.91	--					
	4,922		12/31/81	7/01/82	11.98	--					

Special Issue

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Monthly change
$3,000	12/07/81	1/21/82	9.81%	--%
2,001	12/07/81	4/22/82	11.53	--
3,003	1/05/82	6/17/82	11.92	--

See footnotes following Table MQ-3.

Table MQ-2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
				Bid	Change from last month	To maturity	Change from last month		High		Low	
									Price	Date	Price	Date
$4,485	11-1/2%	-	1/31/82-N	99.31	-.01	11.37%	+.30%	1/31/80	104.28	6/13/80	93.12	3/24/80
2,697	6-1/8	-	2/15/82-D	99.07	+.06	12.77	+2.04	1/06/77	99.30	12/31/76	85.28	3/07/80
4,498	13-7/8	-	2/28/82-P	100.07	-.13	11.86	+.96	2/29/80	108.19	6/13/80	97.14	3/24/80
2,853	7-7/8	-	3/31/82-G	98.30	-.02	12.25	+1.38	3/06/78	100.07	4/17/78	87.21	3/24/80
4,072	15	-	3/31/82-Q	100.19	-.21	11.96	+1.14	3/31/80	110.20	6/13/80	98.24	8/26/81
4,573	11-3/8	-	4/30/82-R	99.19	-.15	12.44	+1.33	4/30/80	105.02	6/13/80	95.07	12/11/80
2,613	7	-	5/15/82-E	97.30	-.08	12.86	+1.70	4/04/77	101.25	4/14/77	85.23	3/07/80
2,747	8	-	5/15/82-A	98.08	-.12	12.92	+1.79	5/15/75	108.04	12/03/76	87.13	3/07/80
3,556	9-1/4	-	5/15/82-K	98.18	-.17	13.26	+1.95	11/15/78	101.23	6/13/80	89.21	3/07/80
4,284	9-3/8	-	5/31/82-S	98.18	-.18	13.00	+1.77	6/04/80	101.26	6/17/80	92.14	12/15/80
2,986	8-1/4	-	6/30/82-H	97.26	-.15	13.00	+1.62	6/07/78	100.07	8/09/78	87.08	3/24/80
5,215	8-5/8	-	6/30/82-T	97.30	-.20	13.10	+1.86	6/30/80	100.11	6/20/80	90.28	12/16/80
5,337	8-7/8	-	7/31/82-U	97.22	-.24	13.18	+1.81	7/31/80	99.22	7/24/80	90.29	12/16/80
2,918	8-1/8	-	8/15/82-B	97.02	-.28	13.24	+2.01	8/15/75	108.20	12/10/76	86.19	3/24/80
3,587	9	-	8/15/82-M	97.14	-.30	13.47	+2.02	8/15/79	101.06	6/16/80	88.12	3/24/80
3,127	11-1/8	-	8/31/82-V	98.16	-1.13	13.59	+2.33	9/02/80	100.22	9/03/80	96.02	12/16/80
2,501	8-3/8	-	9/30/82-J	96.17	-1.07	13.45	+2.17	9/06/78	100.02	9/11/78	86.16	3/07/80
3,120	11-7/8	-	9/30/82-W	98.28	-1.12	13.52	+1.97	9/30/80	100.26	10/06/80	94.28	5/14/81
4,823	12-1/8	-	10/31/82-X	98.29	-1.16	13.57	+1.93	10/31/80	100.13	11/30/81	95.01	5/13/81
2,737	7-1/8	-	11/15/82-F	94.30	-1.16	13.52	+2.37	10/17/77	99.15	10/06/77	83.19	3/07/80
2,902	7-7/8	-	11/15/82-C	95.12	-1.18	13.73	+2.39	11/17/75	107.20	12/03/76	85.02	3/06/80
4,966	13-7/8	-	11/30/82-Y	100.08	-2.00	13.57	+2.15	12/01/80	102.14	1/05/81	96.16	9/08/81
3,205	9-3/8	-	12/31/82-L	96.14	-1.18	13.34	+1.95	1/02/79	102.06	6/17/80	88.10	3/07/80
4,955	15-1/8	-	12/31/82-Z	101.20	-1.14	13.32	+1.29	12/31/80	104.28	1/05/81	97.26	8/27/81
5,191	13-5/8	-	1/31/83-N	99.30	-1.24	13.69	+1.66	2/02/81	101.24	11/27/81	95.19	9/08/81
7,958	8	-	2/15/83-A	94.20	-1.12	13.34	+1.70	2/17/76	108.08	12/03/76	84.10	3/07/80
5,438	13-7/8	-	2/28/83-H	99.26	-2.05	14.06	+1.93	3/02/81	101.31	11/30/81	95.26	8/24/81
2,930	9-1/4	-	3/31/83-D	94.30	-2.00	13.83	+2.03	3/05/79	101.26	7/02/79	87.26	3/25/80
5,383	12-5/8	-	3/31/83-P	98.10	-2.06	14.16	+1.95	3/31/81	100.20	12/04/81	90.26	3/19/81
4,386	14-1/2	-	4/30/83-Q	100.21	-2.08	13.94	+1.74	4/30/81	102.29	11/30/81	96.04	8/24/81
2,573	7-7/8	-	5/15/83-C	93.02	-1.28	13.61	+1.85	4/05/78	99.29	4/17/78	84.00	3/07/80
3,618	11-5/8	-	5/15/83-G	97.14	-2.12	13.75	+1.98	11/15/79	107.20	6/16/80	92.22	9/08/81
4,763	15-5/8	-	5/31/83-R	102.01	-2.07	13.98	+1.55	6/01/81	106.10	11/27/81	97.23	9/08/81
3,123	8-7/8	-	6/30/83-E	93.13	-2.05	13.93	+1.89	7/02/79	100.26	6/13/80	86.12	2/26/80
4,607	14-5/8	-	6/30/83-S	100.30	-2.06	13.91	+1.52	6/30/81	103.04	11/30/81	96.05	9/09/81
4,974	15-7/8	-	7/31/83-T	102.09	-2.17	14.21	+1.62	7/31/81	104.30	11/27/81	98.04	9/04/81
6,670	9-1/4	-	8/15/83-K	93.22	-2.00	13.74	+1.62	5/15/80	101.30	6/13/80	88.01	5/05/81
4,285	11-7/8	-	8/15/83-J	97.07	-2.14	13.85	+1.75	2/15/80	104.21	6/30/80	92.21	8/28/81
5,431	16-1/4	-	8/31/83-U	102.28	-2.19	14.24	+1.57	8/31/81	105.30	11/27/81	98.27	9/09/81
2,802	9-3/4	-	9/30/83-F	94.00	-2.13	13.74	+1.75	10/10/79	103.04	6/13/80	87.29	2/26/80

See footnotes following Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, December 31, 1981

Table MQ-2. - Treasury Notes—Continued

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
									High		Low	
				Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date
$5,268	16%	-	9/30/83-V	102.24	-2.21	14.16%	+1.55%	9/30/81	105.18	11/25/81	98.28	9/30/81
5,470	15-1/2	-	10/31/83-W	102.01	-2.27	14.20	+1.64	11/02/81	105.06	11/18/81	99.29	10/27/81
2,309	7	-	11/15/83-B	89.26	-1.30	13.39	+1.50	11/15/76	104.04	12/10/76	79.29	2/26/80
5,832	9-7/8	-	11/15/83-L	93.22	-2.20	13.83	+1.78	8/15/80	99.25	8/07/80	88.10	8/24/81
5,493	12-1/8	-	11/30/83-X	97.06	-2.13	13.85	+1.49	11/30/81	100.01	11/27/81	96.26	12/26/81
2,701	10-1/2	-	12/31/83-R	94.16	-3.00	13.75	+1.86	12/31/79	105.12	6/13/80	89.09	8/24/81
5,426	13	-	12/31/83-Y	98.30	—	13.63	—	12/31/81	99.21	12/18/81	98.13	12/23/81
8,438	7-1/4	-	2/15/84-A	88.19	-2.19	13.63	+1.73	2/15/77	101.30	6/28/77	79.18	2/26/80
2,914	14-1/4	-	3/31/84-D	100.30	-3.00	13.75	+1.49	3/31/80	117.00	6/13/80	96.08	9/29/81
2,587	9-1/4	-	5/15/84-C	90.28	-3.10	13.91	+1.86	9/05/79	102.06	6/13/80	85.08	8/24/81
4,315	13-1/4	-	5/15/84-G	98.30	-2.21	13.79	+1.31	11/17/80	102.29	1/05/81	93.03	9/30/81
3,776	15-3/4	-	5/15/84-K	103.22	-2.28	13.87	+1.31	5/15/81	106.21	11/25/81	98.20	9/08/81
3,726	8-7/8	-	6/30/84-E	89.30	-3.04	13.79	+1.71	6/30/80	99.07	6/25/80	83.23	9/08/81
2,863	7-1/4	-	8/15/84-B	86.00	-3.17	13.80	+1.92	8/15/77	101.00	9/06/77	78.20	2/26/80
4,662	13-1/4	-	8/15/84-J	98.13	-3.01	14.00	+1.39	2/17/81	101.18	11/25/81	92.20	9/08/81
3,369	12-1/8	-	9/30/84-F	95.30	-3.22	13.96	+1.67	9/30/80	102.10	10/06/80	89.20	9/08/81
6,213	14-3/8	-	11/15/84-M	100.30	-2.26	13.97	+1.16	11/16/81	104.14	11/25/81	100.02	12/23/81
5,780	16	-	11/15/84-L	104.14	-3.02	14.07	+1.20	8/17/81	108.30	11/25/81	98.15	9/09/81
3,620	14	-	12/31/84-H	100.04	-2.26	13.95	+1.13	12/31/80	105.14	1/06/81	93.26	9/09/81
4,203	8	-	2/15/85-A	85.12	-3.05	13.94	+1.50	2/15/78	100.22	3/21/78	79.11	9/08/81
3,786	13-3/8	-	3/31/85-G	98.08	-3.20	14.07	+1.40	3/31/81	101.28	11/30/81	91.26	9/09/81
2,539	10-3/8	-	5/15/85-C	90.28	-3.12	13.86	+1.39	12/04/79	105.24	6/17/80	84.06	9/08/81
2,719	14-3/8	-	5/15/85-D	101.16	-3.16	13.80	+1.25	3/03/80	120.16	6/13/80	95.02	9/30/81
3,393	14	-	6/30/85-H	99.26	-3.10	14.07	+1.19	6/30/81	103.20	11/25/81	93.02	9/08/81
4,837	8-1/4	-	8/15/85-B	84.12	-2.31	13.89	+1.26	8/15/78	99.25	8/09/78	78.07	9/29/81
3,293	9-5/8	-	8/15/85-E	88.04	-3.09	13.91	+1.31	6/05/80	102.31	6/20/80	81.18	9/30/81
3,961	15-7/8	-	9/30/85-J	104.20	-3.14	14.24	+1.11	9/30/81	108.24	11/27/81	98.13	9/30/81
3,087	11-3/4	-	11/15/85-F	93.02	-4.09	14.14	+1.52	9/03/80	102.07	9/30/80	86.18	9/30/81
3,430	14-1/8	-	12/31/85-K	100.12	—	14.00	—	12/31/81	100.12	12/31/81	99.14	12/23/81
3,188	13-1/2	-	2/15/86-C	98.06	-3.20	14.10	+1.17	12/08/80	104.24	1/06/81	91.13	9/08/81
5,219	7-7/8	-	5/15/86-A	80.16	-3.26	13.99	+1.41	5/17/76	107.20	12/30/76	74.14	9/30/81
3,460	13-3/4	-	5/15/86-D	98.30	-3.30	14.08	+1.20	3/04/81	103.14	3/18/81	91.26	9/30/81
9,515	8	-	8/15/86-B	80.10	-3.30	13.92	+1.39	8/16/76	108.20	12/30/76	74.06	9/30/81
3,206	13-7/8	-	11/15/86-E	99.04	-4.12	14.13	+1.23	6/03/81	103.28	11/27/81	91.30	9/30/81
3,469	16-1/8	-	11/15/86-F	106.14	-4.00	14.25	+1.06	9/08/81	111.10	11/27/81	99.15	9/30/81
6,238	9	-	2/15/87-B	82.12	-4.07	13.93	+1.34	2/15/79	101.18	7/02/79	76.04	9/29/81
3,437	12-3/4	-	2/15/87-D	95.18	-4.04	13.97	+1.18	12/02/81	100.16	11/27/81	78.06	11/25/81
2,472	12	-	5/15/87-C	93.06	-5.00	13.84	+1.37	2/15/80	113.17	6/17/80	86.02	9/30/81
2,387	7-5/8	-	11/15/87-A	75.30	-4.16	13.73	+1.37	11/15/77	99.10	12/21/77	69.20	9/25/81
2,710	12-3/8	-	1/15/88-C	93.21	-4.09	13.97	+1.10	1/05/81	101.02	1/06/81	85.26	9/30/81
2,972	13-1/4	-	4/15/88-D	97.02	-4.20	13.97	+1.12	4/06/81	101.28	11/18/81	88.20	9/29/81
4,148	8-1/4	-	5/15/88-A	76.08	-5.07	14.01	+1.49	5/15/78	99.24	9/12/78	69.26	9/25/81
3,469	14	-	7/15/88-E	99.12	-4.12	14.15	+1.01	7/07/81	104.10	11/19/81	91.20	9/30/81
3,474	15-3/8	-	10/15/88-F	104.21	-4.13	14.28	+.96	10/14/81	110.02	11/27/81	98.26	10/26/81
3,445	8-3/4	-	11/15/88-B	77.12	-4.22	13.98	+1.27	11/15/78	100.07	11/17/78	70.24	9/25/81
2,628	9-1/4	-	5/15/89-A	79.11	-4.11	13.81	+1.11	5/15/79	103.06	7/02/79	71.26	9/29/81
5,779	10-3/4	-	11/15/89-B	85.06	-4.18	13.91	+1.07	11/15/79	108.06	6/16/80	77.14	9/25/81
3,762	10-3/4	-	8/15/90-A	84.12	-4.30	13.92	+1.10	8/15/80	100.07	8/07/80	76.20	9/30/81
5,701	13	-	11/15/90-B	95.04	-5.19	13.98	+1.12	11/17/80	105.00	1/06/81	86.30	9/30/81
2,047	14-1/2	-	5/15/91-A	101.28	-6.02	14.13	+1.11	5/15/81	108.00	11/27/81	94.04	9/30/81
2,812	14-7/8	-	8/15/91-B	103.12	-5.14	14.22	+.98	8/17/81	110.04	11/27/81	95.08	9/30/81
2,886	14-1/4	-	11/15/91-C	101.13	-4.23	13.98	+.85	11/16/81	107.10	11/27/81	100.10	11/05/81
*	1-1/2	-	4/01/82-EA	97.06	+1.03	13.60	-.15	4/01/77	97.06	12/31/81	78.00	3/31/77
1	1-1/2	-	10/01/82-EO	91.16	+.06	13.93	+1.14	10/01/77	91.16	12/31/81	76.14	6/30/78
*	1-1/2	-	4/01/83-EA	86.16	-.02	13.68	+.92	4/01/78	86.18	11/30/81	74.06	6/30/78
1	1-1/2	-	10/01/83-EO	81.30	+.06	13.47	+.48	10/01/78	82.12	5/30/81	71.14	10/31/79
*	1-1/2	-	4/01/84-EA	78.01	+.19	13.12	+.11	4/01/79	81.08	5/30/81	69.12	10/31/79
*	1-1/2	-	10/01/84-EO	72.31	+.07	13.64	+.28	10/01/79	78.16	5/30/81	66.02	6/30/81
*	1-1/2	-	4/01/85-EA	67.05	+.01	14.56	+.35	4/01/80	83.00	5/30/81	59.28	9/30/81

See footnotes following Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, December 31, 1981

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price: Bid	Price: Change from last month	Yield: To first call or maturity 2/	Yield: Change from last month	Issue date	Price range since first traded 1/: High: Price	High: Date	Low: Price	Low: Date
$2,702	6-3/8% - 2/15/82	99.09	+.09	12.46%	+1.36%	2/15/72	101.16	3/09/72	86.10	3/06/80
1,110	3-1/4 - 6/15/78-83	88.26	-.06	11.95	+.67	5/01/53	111.28	8/04/54	62.02	5/26/70
2,203	6-3/8 - 8/15/84	84.18	-3.14	13.58	+1.91	8/15/72	100.10	12/03/76	77.06	3/06/80
563	3-1/4 - 5/15/85	83.30	+1.08	8.88	-.33	6/03/58	101.06	5/11/58	61.08	5/26/70
876	4-1/4 - 5/15/75-85	84.22	+1.29	9.69	-.61	4/15/60	105.28	5/05/61	69.02	3/12/80
1,196	6-1/8 - 11/15/86	75.10	-2.10	13.16	+.87	11/15/71	100.20	11/05/71	67.18	9/04/81
1,198	3-1/2 - 2/15/90	83.23	+.21	6.07	-.09	2/14/58	106.28	4/21/58	59.20	5/26/70
1,203	8-1/4 - 5/15/90	72.21	-6.29	13.88	+1.69	4/07/75	111.25	12/31/76	67.14	9/03/81
2,268	4-1/4 - 8/15/87-92	84.26	+1.20	6.22	-.22	8/15/62	104.10	12/26/62	63.00	5/26/70
1,504	7-1/4 - 3/ 8/15/92	65.18	-5.14	13.43	+1.26	7/08/77	99.10	6/29/77	57.02	9/29/81
131	4 - 2/15/88-93	83.12	+.06	6.08	-.01	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4 - 3/ 2/15/93	62.14	-4.22	13.32	+1.11	1/10/73	99.22	1/04/73	55.08	10/01/81
1,501	7-7/8 - 3/ 2/15/93	66.24	-4.12	13.81	+1.02	1/06/78	99.22	12/30/77	59.00	9/25/81
1,914	7-1/2 - 8/15/88-93	64.20	-4.26	13.66	+1.11	8/15/73	104.14	9/28/73	57.12	10/01/81
1,768	8-5/8 - 3/ 8/15/93	69.14	-5.02	14.03	+1.12	7/11/78	102.15	9/12/78	62.12	10/01/81
1,509	8-5/8 - 3/ 11/15/93	69.10	-5.15	14.00	+1.20	10/10/78	100.13	10/13/78	62.12	9/30/81
3,010	9 - 3/ 2/15/94	71.14	-4.17	13.95	+.98	1/11/79	101.17	7/02/79	63.12	9/29/81
852	4-1/8 - 5/15/89-94	83.16	+.16	6.04	-.05	4/18/63	100.26	8/28/63	61.26	9/26/74
1,506	8-3/4 - 3/ 8/15/94	69.10	-5.12	14.00	+1.15	7/09/79	99.15	7/02/79	62.08	9/25/81
1,002	10-1/8 - 3/ 11/15/94	77.14	-5.10	13.95	+1.05	10/18/79	103.26	6/13/80	69.15	9/30/81
380	3 - 3/ 2/15/95	83.10	-.16	4.72	+.07	2/15/55	101.12	6/18/55	59.20	5/26/70
1,502	10-1/2 - 3/ 2/15/95	79.16	-5.06	13.95	+1.00	1/10/80	106.24	6/16/80	71.08	9/29/81
1,504	10-3/8 - 3/ 5/15/95	78.12	-5.26	14.00	+1.12	7/09/80	101.10	7/08/80	70.10	9/29/81
1,503	12-5/8 - 3/ 5/15/95	92.00	-5.25	13.96	+.98	6/08/80	121.30	6/16/80	83.08	9/30/81
1,482	11-1/2 - 3/ 11/15/95	84.30	-6.06	13.99	+1.10	10/14/80	100.14	10/15/80	76.12	9/30/81
692	7 - 3/ 5/15/93-98	58.28	-3.20	13.19	+.80	5/15/73	99.22	9/28/73	51.09	10/01/81
1,437	3-1/2 - 3/ 11/15/98	83.14	-.06	4.96	+.02	10/03/60	95.14	5/12/61	59.20	5/26/70
2,384	8-1/2 - 3/ 5/15/94-99	67.06	-4.26	13.43	+.95	5/15/74	112.16	12/31/76	59.20	9/30/81
2,771	7-7/8 - 3/ 2/15/95-00	61.01	-4.15	13.77	+.96	2/18/75	107.04	12/31/76	54.12	9/29/81
4,662	8-3/8 - 3/ 8/15/95-00	64.18	-4.12	13.67	+.89	8/15/75	111.16	12/31/76	55.26	9/30/81
1,501	11-3/4 - 3/ 2/15/01	84.31	-6.17	14.03	+1.07	1/12/81	97.28	1/07/81	76.20	9/30/81
1,750	13-1/8 - 3/ 5/15/01	93.18	-7.22	14.10	+1.15	4/02/81	102.18	11/27/81	84.26	9/30/81
1,575	8 - 3/ 8/15/96-01	62.28	-5.24	13.40	+1.15	8/16/76	108.10	12/31/76	56.02	9/25/81
1,753	13-3/8 - 3/ 8/15/01	95.11	-7.19	14.08	+1.12	7/02/81	103.18	11/27/81	86.08	9/30/81
1,753	15-3/4 - 3/ 11/15/01	110.08	-7.00	14.19	+.92	10/07/81	118.10	11/27/81	100.22	10/01/81
1,750	14-1/4 - 3/ 2/15/02	101.10	--	14.04	--	1/06/82	101.10	12/31/81	101.10	12/31/81
4,246	8-1/4 - 3/ 5/15/00-05	63.29	-5.03	13.30	+.99	5/15/75	110.24	12/31/76	57.06	10/26/81
4,249	7-5/8 - 3/ 2/15/02-07	59.26	-5.22	13.13	+1.13	2/15/77	100.28	6/28/77	53.10	9/25/81
1,495	7-7/8 - 3/ 11/15/02-07	61.25	-5.19	13.06	+1.07	11/15/77	100.23	11/23/77	54.24	10/26/81
2,103	8-3/8 - 3/ 8/15/03-08	63.30	-5.14	13.35	+1.04	8/15/78	100.06	9/12/78	57.18	9/29/81
5,230	8-3/4 - 3/ 11/15/03-08	66.14	-4.20	13.39	+.88	11/15/78	100.20	11/16/78	59.30	9/30/81
4,606	9-1/8 - 3/ 5/15/04-09	68.31	-4.17	13.41	+.83	5/15/79	103.13	7/02/79	62.00	10/26/81
4,201	10-3/8 - 3/ 11/15/04-09	77.05	-5.15	13.55	+.90	11/15/79	108.04	6/13/80	69.10	10/26/81
2,647	11-3/4 - 3/ 2/15/05-10	86.06	-6.00	13.69	+.91	2/15/80	120.24	6/16/80	78.02	10/26/81
2,987	10 - 3/ 5/15/05-10	74.06	-5.28	13.60	+1.01	5/15/80	105.02	6/16/80	66.26	10/26/81
4,736	12-3/4 - 3/ 11/15/05-10	93.18	-5.26	13.65	+.82	11/17/80	108.31	1/05/81	84.00	10/26/81
4,609	13-7/8 - 3/ 5/15/06-11	101.13	-5.31	13.67	+.79	5/15/81	109.29	6/16/81	91.10	10/26/81
2,324	14 - 3/ 11/15/06-11	102.17	-5.23	13.64	+.75	11/16/81	109.16	11/27/81	100.28	12/29/81

1/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

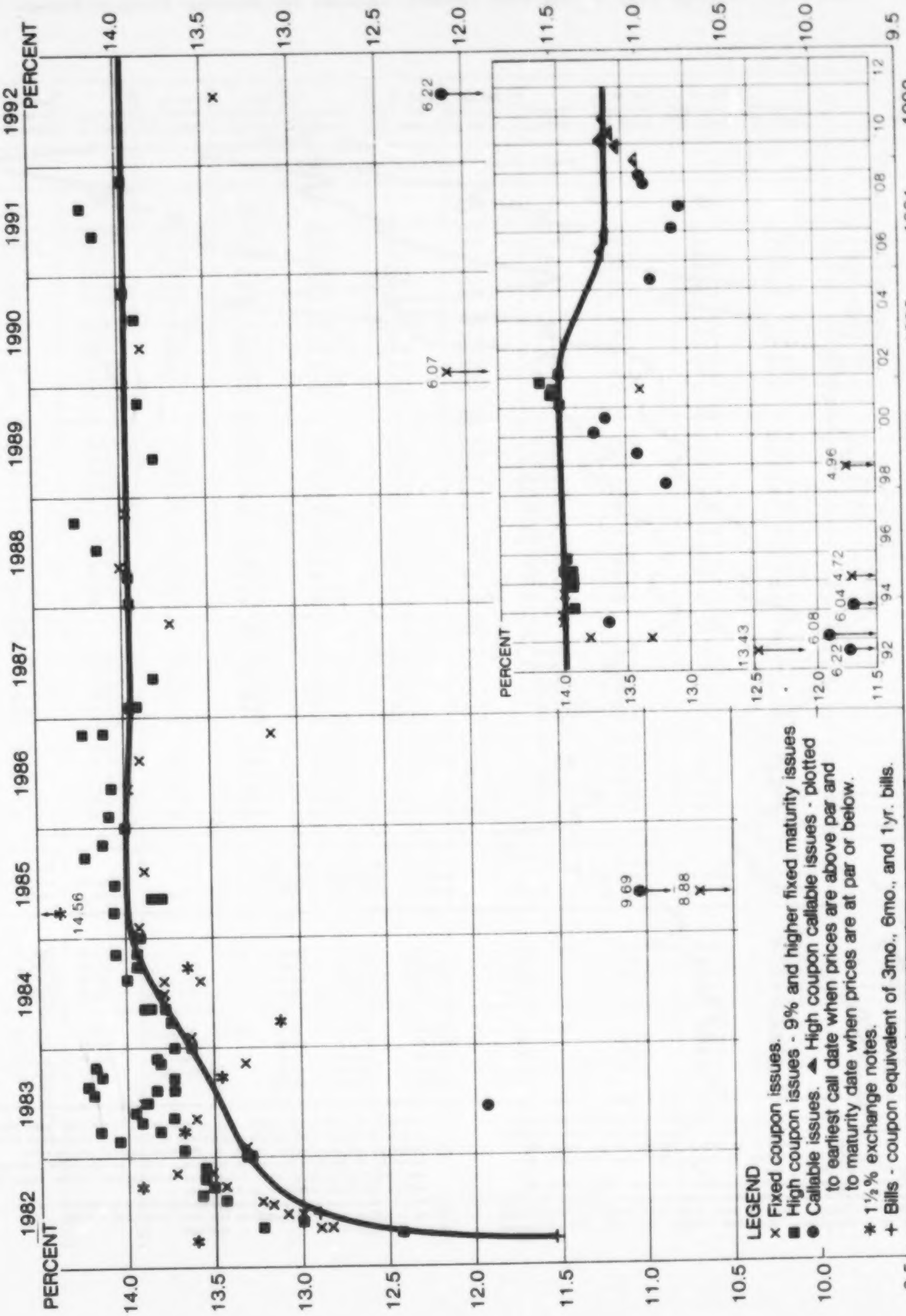
2/ On callable issues market convention treats the yields to earliest call date as more significant when an issue is selling above par, and to maturity when it is selling at par or below.

3/ Included in the average yield of long-term taxable Treasury Bonds as shown under "Average Yields of Long-Term Bonds."

* Less than $500,000.

YIELDS OF TREASURY SECURITIES, DECEMBER 31, 1981

Based on closing bid quotations



LEGEND
- × Fixed coupon issues.
- ■ High coupon issues - 9% and higher fixed maturity issues
- ● Callable issues. ▲ High coupon callable issues - plotted to earliest call date when prices are above par and to maturity date when prices are at par or below.
- ✱ 1½% exchange notes.
- + Bills - coupon equivalent of 3mo., 6mo., and 1yr. bills.

Note: The curve is fitted by eye and based only on the most actively traded issues. Market yields on coupon issues due in less than 3 months are excluded.

AVERAGE YIELDS OF LONG-TERM BONDS

Table AY-1. - Average Yields of Long-Term Treasury, Corporate and Municipal Bonds by Periods

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		1970			1973			1976			1979	
Jan.	6.86	9.00	6.55	4/5.96	7.61	4.99	6.93	8.97	6.32	4/8.43	9.47	5.95
Feb.	5/6.44	8.84	6.25	6.14	7.67	5.11	6.92	8.71	6.17	8.43	9.52	5.93
Mar.	6.39	9.00	6.15	6.20	7.75	5.22	6.88	8.73	6.34	8.45	9.65	5.96
Apr.	6.53	9.09	6.60	6.11	7.70	5.02	6.73	8.68	5.97	8.44	9.69	5.85
May	6.94	9.53	7.00	6.25	7.69	5.04	7.01	9.00	6.38	4/5/8.55	9.82	5.95
June	6.99	9.70	7.10	6.32	7.73	5.13	6.92	8.90	6.39	5/8.32	9.51	5.84
July	6.57	9.09	6.22	6.53	7.97	5.22	6.85	8.76	6.36	8.35	9.47	5.82
Aug.	6.75	9.08	6.00	4/6.85	8.45	5.40	4/6.82	8.59	6.01	8.42	9.57	5.87
Sept.	6.63	9.00	6.15	6.41	8.10	4.98	6.70	8.37	5.87	8.68	9.87	6.16
Oct.	6.59	9.14	6.25	6.25	7.97	4.98	6.65	8.25	5.91	4/9.44	11.17	6.71
Nov.	5/6.24	8.97	6.05	6.30	7.95	5.14	5/6.62	8.17	5.97	5/9.80	11.52	6.84
Dec.	5.97	8.13	5.20	6.35	8.00	4.97	6.38	7.90	5.41	9.58	11.30	6.67
		1971			1974			1977			1980	
Jan.	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.96	5.52	4/10.03	11.65	6.98
Feb.	5.84	7.54	5.10	6.54	8.21	5.25	4/7.16	8.18	5.41	4/5/11.55	13.23	7.35
Mar.	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.33	5.59	11.87	14.08	8.30
Apr.	5.75	7.76	5.11	7.04	9.04	5.61	7.13	8.30	5.33	4/10.83	13.36	7.85
May	5.96	8.25	5.80	4/7.09	9.39	5.89	7.17	8.38	5.36	4/5/9.82	11.61	6.96
June	5.94	8.15	5.89	7.02	9.59	5.92	4/6.99	8.08	5.32	9.40	11.12	7.30
July	5.91	8.26	5.96	7.18	10.18	6.75	6.98	8.12	5.33	4/9.83	11.48	7.91
Aug.	5.78	8.14	5.62	5/7.33	10.30	6.55	5/7.01	8.06	5.39	10.53	12.31	8.33
Sept.	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	5.15	10.94	12.74	8.80
Oct.	4/5.46	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28	4/11.20	13.17	8.93
Nov.	5.48	7.67	4.92	6.93	9.22	6.33	4/7.16	8.26	5.14	5/11.83	14.10	9.46
Dec.	5.62	7.54	5.02	6.77	9.47	6.86	5/7.24	8.39	5.21	11.89	14.38	9.53
		1972			1975			1978			1981	
Jan.	5.62	7.36	4.99	4/6.68	9.17	6.50	7.51	8.70	5.36	4/11.65	14.01	9.12
Feb.	5.67	7.57	5.06	6.66	8.84	6.30	5/7.60	8.70	5.23	5/12.23	14.60	9.94
Mar.	5.66	7.53	5.29	4/6.77	9.48	6.69	7.63	8.70	5.25	5/12.15	14.49	9.55
Apr.	5.74	7.77	5.30	7.05	9.81	6.85	7.74	8.88	5.33	12.62	15.00	10.38
May	5.64	7.61	5.22	4/5/7.01	9.76	6.96	7.87	9.00	5.75	4/12.96	15.68	10.68
June	5.59	7.63	5.26	6.86	9.27	6.59	4/7.94	9.15	5.91	5/12.39	14.97	10.53
July	4/5.59	7.72	5.28	6.89	9.56	6.70	8.10	9.27	5.97	13.05	15.67	11.50
Aug.	5.59	7.59	5.19	4/7.11	9.71	6.88	4/5/7.88	8.83	5.81	13.61	16.34	12.11
Sept.	5.70	7.72	5.26	7.28	9.89	6.91	5/7.82	8.78	5.61	14.14	16.97	12.92
Oct.	5.69	7.66	5.09	7.29	9.54	6.79	8.07	9.14	5.76	4/14.13	16.96	12.63
Nov.	5.51	7.46	4.94	7.21	9.48	6.67	4/8.16	9.30	5.81	5/12.68	r15.53	11.94
Dec.	5.63	7.50	4.97	7.17	9.59	6.62	8.36	9.30	6.08	5/12.88	15.55	12.30

Period		Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period		Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period		Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
1981														
July	3	12.76	15.27	n.a.	Sept.	4	14.20	16.87	n.a.	Nov.	6	4/13.39	16.18	12.48
	10	12.85	15.48	n.a.		11	14.18	16.90	13.00		13	12.78	15.48	12.75
	17	12.84	15.68	11.00		18	13.86	16.90	12.88		20	12.41	15.19	11.48
	24	13.28	15.87	12.00		25	14.06	17.20	n.a.		27	12.32	r15.25	n.a.
	31	13.30	16.07	n.a.										
Aug.	7	13.58	16.15	n.a.	Oct.	2	14.59	17.27	n.a.	Dec.	4	12.41	15.21	12.00
	14	13.25	16.25	11.50		9	4/13.99	17.03	13.00		11	12.81	15.57	12.60
	21	13.46	16.33	12.26		16	13.91	16.80	n.a.		18	12.78	15.68	n.a.
	28	14.02	16.62	12.60		23	14.18	16.90	n.a.		4/25	13.12	15.73	n.a.
						30	14.27	16.80	12.25					

1/ Treasury bond yields are based on a composite of closing bid quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MO-3.

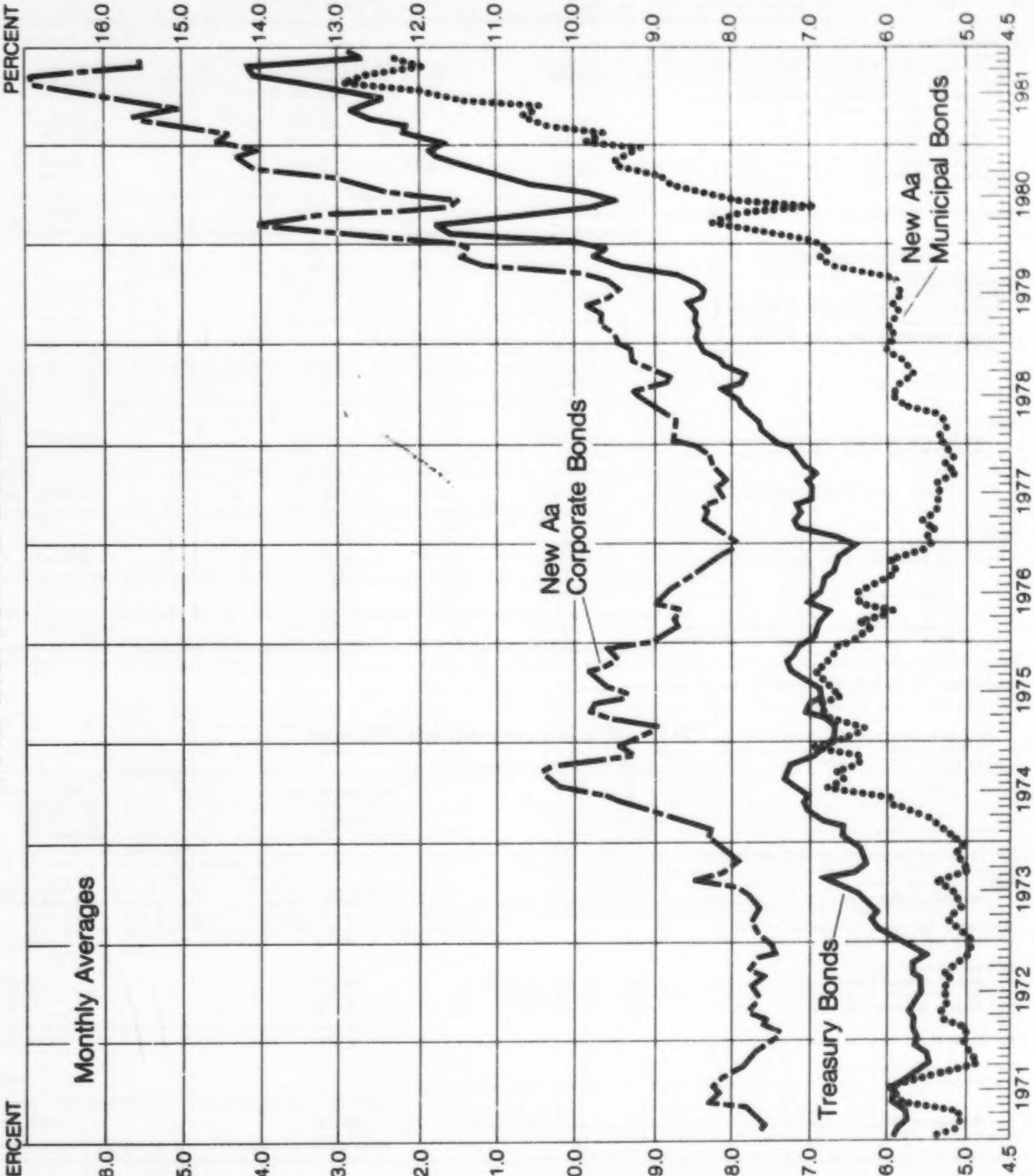
2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service and having an original maturity of at least 20 years. Prior to June 1973, this series reflected bond without call protection. From June 1973 to July 1976, the series was adjusted to reflect 5 years call protection. Since that time the series reflects bond yields regardless of the call protection offered.

3/ Index of new reoffering yields on 20 years general obligations rated Aa by Moody's Investors Service. Prior to June 1970, the series was compiled by Securities Industries Association. Since then, the series has been compiled by Treasury.

4/ One or more new long term bonds added to the average.

5/ An existing bond dropped from the long term bond average.

n.a. Not available. r Revised.



AVERAGE YIELDS OF LONG - TERM TREASURY, CORPORATE, AND MUNICIPAL BONDS

Table ESF-1. - Balance as of June 30, 1981 and September 30, 1981

(In thousands of dollars)

Assets, Liabilities, and Equity	June 30, 1981	June 30, 1981 through September 30, 1981	September 30, 1981
Current assets:			
Cash:			
Federal Reserve Bank of New York	$ 250,282	$ 54,713	$ 304,995
Special drawing rights 1/	3,689,492	206,462	3,895,954
Investments: U.S. Government securities	3,012,319	117,246	3,129,565
Foreign exchange and securities: 2/			
Deutsche Marks	2,733,043	116,230	2,849,273
Japanese Yen	1,526,475	(11,216)	1,515,259
Pounds Sterling	3	-	3
Swiss Francs	77,022	(3,163)	73,859
Accounts receivable	225,751	146,228	371,979
Total assets	$ 11,514,387	$626,500	$12,140,887
Liabilities and Capital			
Current Liabilities:			
Accounts payable	$ 118,578	$197,843	$ 316,421
Exchange translation liability on Deutsche mark warehoused 3/	463,441	(179,132)	284,309
Advance from U.S. Treasury (US drawing on IMF) 4/	2,576,000	-	2,576,000
Total current liabilities	3,158,019	18,711	3,176,730
Other liabilities:			
Special drawing rights certificates	3,068,000	250,000	3,318,000
Special drawing rights allocations	5,637,391	(29,391)	5,608,000
Total other liabilities	8,705,391	220,609	8,926,000
Capital:			
Capital account	200,000	-	200,000
Net income (loss) (see Table ESF-2)	(549,023)	387,180	(161,843)
Total capital	(349,023)	387,180	38,157
Total liabilities and capital	$ 11,514,387	$626,500	$12,140,887

See footnotes at the end of Table ESF-2.

Table ESF-2. - Income and Expenses

(In thousands of dollars)

	Current Quarter July 1, 1981 through September 30, 1981	Year to date October 1, 1980 through September 30, 1981
Income:		
Profit (loss) on:		
Foreign exchange 5/	$ 240,977	$ (1,171,734)
Adjustments for change in valuation of SDR holdings and allocations 1/	10,016	283,817
Interest (charges) on:		
Special Drawing Rights	(64,390)	(216,495)
U.S. Government Securities	113,331	402,141
Foreign Exchange	87,225	372,588
Net income (loss) from operations	387,159	(329,683)
ESF prior year administrative adjustment 6/	21	(332)
Net income (loss)	$387,180	$(330,015)

Note: Annual balance sheets for fiscal years 1934 through 1940 appear in the 1940 Annual Report of the Secretary of the Treasury and those for succeeding years appear in subsequent reports. Quarterly balance sheets beginning with December 31, 1938 have been published in the Treasury Bulletin. Data from inception to 9/30/78 may be found on the statements published in the January, 1979 Treasury Bulletin.

1/ Beginning July 1974, the IMF adopted a technique for valuing the SDR based on a weighted average of exchange rates for the currencies of 16 member countries. The United States SDR holdings and allocations are valued on this basis beginning July 1974.

2/ Excludes foreign exchange transactions for future and spot delivery.

3/ The exchange translation liability represents the amount of loss the Exchange Stabilization Fund would sustain on outstanding $2.1 billion equivalent of Deutsche mark swaps with the Federal Reserve if those swaps were liquidated on September 30, 1981.

4/ A non-interest bearing liability to the U.S. Treasury resulting from the transfer to ESF of foreign currencies drawn from IMF by the U.S.

5/ During the period July 1, 1981 to September 30, 1981, no gains or losses were sustained on foreign exchange transactions.

6/ Administrative expenses and adjustments incurred fiscal year, but chargeable to prior fiscal years.

The tables in this section are designed to provide data on United States reserve assets and liabilities and other statistics related to the United States balance of payments and international financial position.

Table IFS-1 shows the reserve assets of the United States, including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together statistics on liabilities to foreign official institutions, and liquid liabilities to all other foreigners, which are used in the United States balance of payments statistics.

Table IFS-3 presents an area breakdown of United States liabilities to official institutions of foreign countries.

Table IFS-4 shows United States Treasury nonmarketable bonds and notes issued to official institutions and other residents of foreign countries.

Table IFS-5 sets forth the factors which affect the United States position in the International Monetary Fund.

Table IFS-6 presents a measure of weighted-average changes in exchange rates between the United States dollar and the currencies of certain other countries.

Table IFS-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets 1/ (1)	Gold stock 2/ Total 3/ (2)	Gold stock 2/ Treasury (3)	Special drawing rights 1/ 4/ (4)	Foreign currencies 5/ (5)	Reserve position in International Monetary Fund 1/ 6/ (6)
1973	7/14,378	7/11,652	7/11,567	7/2,166	8	7/552
1974	15,883	11,652	11,652	2,374	5	1,852
1975	16,226	11,599	11,599	2,335	80	2,212
1976	18,747	11,598	11,598	2,395	320	4,434
1977	19,312	11,719	11,719	2,629	18	4,946
1978	18,650	11,671	11,671	1,558	4,374	1,047
1979	18,956	11,172	11,172	2,724	3,807	1,253
1980	26,756	11,160	11,160	2,610	10,134	2,852
1981	30,032	11,151	11,151	4,095	9,774	5,012
1980-Dec	26,756	11,160	11,160	2,610	10,134	2,852
1981-Jan	28,316	11,159	11,159	3,628	10,662	2,867
Feb	29,682	11,156	11,156	3,633	11,783	3,110
Mar	30,410	11,154	11,154	3,913	11,895	3,448
Apr	29,693	11,154	11,154	3,712	11,251	3,576
May	29,395	11,156	11,156	3,652	10,899	3,690
June	29,582	11,154	11,154	3,689	10,751	3,988
July	28,870	11,154	11,154	3,717	9,842	4,157
Aug	29,265	11,154	11,154	3,739	10,031	4,341
Sept	29,716	11,152	11,152	3,896	10,050	4,618
Oct	30,248	11,152	11,152	3,949	10,411	4,736
Nov	31,002	11,152	11,152	4,109	10,732	5,009
Dec	30,032	11,151	11,151	4,095	9,774	5,012

1/ Beginning July 1974, the IMF adopted a technique for valuing the special drawing right (SDR) based on a weighted-average of exchange rates for the currencies of selected member countries. The United States SDR holdings and reserve position in the IMF are also valued on this basis beginning July 1974.

2/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases. For corresponding liabilities see Table IFS-2.

3/ Includes gold held by the Exchange Stabilization Fund (ESF). See "Account of the U.S. Treasury," Table UST-3.

4/ Includes allocations of SDRs in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDR's. Allocations of SDRs on January 1 of respective years are as follows: 1970, $867 million; 1971, $717 million; 1972, $710 million; 1979, 874 million (in SDR terms); 1980, 874 million (in SDR terms); and 1981, 857 million (in SDR terms).

5/ Includes holdings of Treasury and Federal Reserve System; beginning November 1978, these are valued at current market exchange rates or, where appropriate, at such other rates as may be agreed upon by the parties to the transactions.

6/ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts related to the United States quota. See Table IFS-5.

7/ Total reserve assets include increase of $1,436 million resulting from change in par value of the dollar on October 18, 1973, consisting of $1,165 million total gold stock, $1,157 million Treasury gold stock, $217 million special drawing rights, and $54 million reserve position in the International Monetary Fund.

Table IFS-2. - Selected U.S. Liabilities to Foreigners

(In millions of dollars)

End of calendar year or month	Total	Liabilities to IMF arising from gold transactions 1/	Liabilities to foreign countries										Liabilities to nonmonetary international and regional organizations 9/
			Official institutions 2/						Liabilities to other foreigners				
			Total	Liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 3/	Nonmarketable U.S. Treasury bonds and notes 4/	Other readily marketable liabilities 5/	Liabilities to banks 6/	Total	Liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds 3/ 7/	Nonmarketable U.S. Treasury bonds and notes 8/	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1972 10/..........	83,769	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,188
	83,787	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,206
1973..............	11/93,642	-	11/66,861	44,233	5,701	11/15,364	1,363	17,985	6,032	5,602	430	-	2,764
1974 10/..........	120,417	-	76,816	53,196	5,059	16,339	2,222	30,575	8,882	8,384	498	-	4,144
	120,325	-	76,823	53,203	5,059	16,339	2,222	30,367	8,991	8,493	498	-	4,144
1975..............	127,432	-	80,712	50,461	6,671	19,976	3,604	29,881	10,801	10,100	701	-	6,038
1976..............	152,468	-	91,975	54,956	11,788	20,648	4,583	37,950	13,791	12,814	977	-	8,752
1977..............	193,977	-	126,230	65,822	32,165	20,443	7,800	43,250	16,466	14,736	1,730	-	8,031
1978..............	264,577	-	157,027	90,998	35,894	20,970	9,165	59,815	19,992	16,070	2,327	1,595	7,743
1979..............	268,451	-	143,326	78,206	37,590	17,387	10,143	90,228	27,107	18,642	3,196	5,269	7,790
1980..............	295,627	-	157,112	86,624	41,455	14,654	14,379	100,129	31,420	19,914	5,069	6,437	6,966
1980-Nov..........	294,518	-	156,090	84,650	41,790	13,254	14,396	100,529	31,035	19,854	4,744	6,437	6,864
Dec...........	295,627	-	157,112	86,624	41,455	14,654	14,379	100,129	31,420	19,914	5,069	6,437	6,966
1981-Jan..........	294,341	-	155,500	83,568	42,320	14,654	14,958	100,373	31,939	20,209	5,293	6,437	6,529
Feb...........	295,209	-	155,332	82,013	43,725	14,494	15,100	100,322	32,893	20,891	5,565	6,437	6,662
Mar 10/.....	298,668	-	162,556	87,765	44,808	14,294	15,689	96,356	32,951	20,802	5,712	6,437	6,805
	300,443	-	162,588	87,797	44,808	14,294	15,689	97,784	33,267	21,118	5,712	6,437	6,804
Apr...........	309,262	-	163,079	87,233	45,303	14,294	16,249	105,813	33,752	21,582	5,733	6,437	6,618
May...........	310,346	-	157,691	81,434	45,625	14,294	16,338	111,772	34,241	21,698	6,106	6,437	6,642
June..........	305,819	-	159,315	82,953	46,605	13,202	16,555	104,486	35,289	22,605	6,247	6,437	6,729
July..........	311,482	-	159,137	81,596	47,402	12,802	17,337	110,828	34,732	22,477	6,563	5,692	6,785
Aug...........	307,309	-	154,589	75,858	48,934	12,402	17,395	110,471	35,732	23,088	6,952	5,692	6,517
Sept.	315,942	-	153,299	73,044	50,311	12,402	17,542	120,503	35,670	23,613	7,045	5,012	6,470
Oct. p......	298,941	-	151,352	69,796	51,963	12,191	17,422	105,105	36,078	23,955	7,111	5,012	6,406
Nov. p......	309,311	-	155,913	72,833	54,066	11,791	17,223	110,146	36,452	24,485	6,955	5,012	6,800

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States.

Data correspond generally to statistics following in this section and in the "Capital Movements" section, except for the exclusion of nonmarketable, nonconvertible U.S. Treasury notes issued to foreign official nonreserve agencies and the inclusion of investments by foreign official reserve agencies in debt securities of U.S. Federally-sponsored agencies and U.S. corporations. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable noninterest-bearing special U.S. notes held by other international and regional organizations.

1/ Includes liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for gold subscriptions to the Fund under quota increases, and U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets.

2/ Includes Bank for International Settlements.

3/ Derived by applying reported transactions to benchmark data.

4/ Excludes notes issued to foreign official nonreserve agencies.

5/ Includes debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

6/ Includes liabilities payable in dollars to foreign banks, and liabilities payable in foreign currencies to foreign banks and to "other foreigners."

7/ Includes marketable U.S. Government bonds and notes held by foreign banks.

8/ Includes nonmarketable U.S. Government bonds and notes held by foreign banks.

9/ Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank and the Asian Development Bank.

10/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

11/ Includes $162 million increase in dollar value of foreign currency liabilities to official institutions of foreign countries revalued to reflect market exchange rates, as follows: short-term liabilities, $15 million; and nonmarketable U.S. Treasury notes, $147 million.

p Preliminary.

Table IFS-3. - U.S. Liabilities to Official Institutions of Foreign Countries, by Area

(In millions of dollars)

End of calendar year or month	Total foreign countries (1)	Western Europe 1/ (2)	Canada (3)	Latin American and Caribbean Republics (4)	Asia (5)	Africa (6)	Other countries 2/ (7)
1972	61,526	34,197	4,279	1,733	17,577	777	2,963
1973	4/66,861	4/45,764	3,853	2,544	10,887	788	3,025
1974 3/	76,816	44,328	3,662	4,419	18,619	3,161	2,627
	76,823	44,328	3,662	4,419	18,626	3,161	2,627
1975	80,712	45,701	3,132	4,448	22,551	2,983	1,897
1976	91,975	45,882	3,406	4,906	34,108	1,893	1,782
1977	126,230	70,748	2,334	4,633	45,826	1,742	947
1978	157,027	93,089	2,486	5,038	53,255	2,408	751
1979	143,326	85,633	1,898	6,280	46,407	2,412	696
1980	157,112	81,592	1,562	5,665	63,317	4,123	853
1980-Nov	156,090	80,884	1,393	5,707	62,973	3,866	1,267
Dec	157,112	81,592	1,562	5,665	63,317	4,123	853
1981-Jan	155,500	80,434	1,175	5,443	63,278	3,972	1,198
Feb	155,332	78,334	1,089	5,228	65,614	3,947	1,120
Mar. 3/	162,556	79,823	1,437	6,342	69,704	4,087	1,163
	162,588	79,853	1,437	6,342	69,705	4,088	1,163
Apr	163,079	78,237	1,177	5,893	71,734	4,188	1,850
May	157,691	71,467	1,365	5,514	73,290	3,927	2,128
June	159,315	71,130	1,248	6,090	75,369	3,190	2,288
July	159,137	70,557	664	5,567	77,996	2,645	1,708
Aug	154,589	65,960	1,603	5,958	76,839	2,840	1,389
Sept	153,299	64,409	1,366	5,415	79,044	2,090	975
Oct. p	151,352	61,086	1,073	5,076	80,744	2,149	1,224
Nov p	155,913	62,971	2,248	4,908	82,808	1,792	1,186

Note: Data represent short-term and long-term liabilities to the official institutions of foreign countries, as reported by banks in the United States; foreign official holdings of marketable and nonmarketable U.S. Government securities with an original maturity of more than one year except for nonmarketable notes issued to foreign official nonreserve agencies; and investments by foreign official reserve agencies in debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

1/ Includes Bank for International Settlements.

2/ Includes countries in Oceania, Eastern Europe and Western European dependencies in Latin America.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Includes $162 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

p Preliminary.

Table IFS-4. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions and Other Residents of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Grand Total (1)	Payable in dollars: Total (2)	Germany (3)	Switzer-land (4)	Other Europe 1/ (5)	Canada (6)	Asia (7)
1973	2/15,669	14,210	11,670	-	-	2,540	-
1974	16,339	14,867	12,327	-	-	2,540	-
1975	19,976	18,377	16,277	-	-	2,100	-
1976	20,468	19,102	16,879	573	-	1,650	-
1977	20,443	19,274	17,467	506	-	700	600
1978	22,565	20,624	17,467	2,707	-	450	-
1979	22,656	17,387	16,607	630	-	150	-
1980	21,091	14,654	14,607	47	-	-	-
1981	15,872	11,791	11,791	-	-	-	-
1980-Dec.	21,091	14,654	14,607	47	-	-	-
1981-Jan.	21,091	14,654	14,607	47	-	-	-
Feb.	20,931	14,494	14,447	47	-	-	-
Mar.	20,731	14,294	14,247	47	-	-	-
Apr.	20,731	14,294	14,247	47	-	-	-
May	20,731	14,294	14,247	47	-	-	-
June	19,639	13,202	13,202	-	-	-	-
July	18,494	12,802	12,802	-	-	-	-
Aug.	18,094	12,402	12,402	-	-	-	-
Sept.	17,414	12,402	12,402	-	-	-	-
Oct.	17,203	12,191	12,191	-	-	-	-
Nov.	16,803	11,791	11,791	-	-	-	-
Dec.	15,872	11,791	11,791	-	-	-	-

End of calendar year or month	Payable in foreign currencies: Total (8)	Germany 3/ (9)	Switzerland 4/ (10)
1973	2/1,459	-3	2/1,459
1974	1,472	-	1,472
1975	1,599	-	1,599
1976	1,546	-	1,546
1977	1,169	-	1,169
1978	1,941	1,595	346
1979	5,269	4,066	1,203
1980	6,437	5,234	1,203
1981	4,081	3,622	459
1980-Dec.	6,437	5,234	1,203
1981-Jan.	6,437	5,234	1,203
Feb.	6,437	5,234	1,203
Mar.	6,437	5,234	1,203
Apr.	6,437	5,234	1,203
May	6,437	5,234	1,203
June	6,437	5,234	1,203
July	5,692	5,234	459
Aug.	5,692	5,234	459
Sept.	5,012	4,553	459
Oct.	5,012	4,553	459
Nov.	5,012	4,553	459
Dec.	4,081	3,622	459

Note: For further information, see "Public Debt Operations" Tables PDO-8 and 9.

1/ Includes notes issued to the Government of Italy in connection with military purchases in the United States.

2/ Includes $15 million increase in March and $132 increase in April in dollar value of foreign currency obligations revalued to reflect market exchange rates.

3/ Beginning 1978, indicates notes publicly issued to private German residents.

4/ Beginning 1979, indicates notes publicly issued to private Swiss residents.

Table IFS-5. - U.S. Position in the International Monetary Fund

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period								IMF holding of dollars at end of period		U.S. reserve position in IMF at end of period 5/ 6/
	U.S. transactions with IMF					Transaction by other countries with IMF		Total change			
	Payments of subscription in dollars	Net gold sales by IMF 1/	Net borrowings by IMF 2/	Transactions in foreign currencies 3/	IMF net income in dollars	Purchases of dollars	Repurchases in dollars		Amount 4/	Percent of U.S. quota	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1973	7/ 754	-	-	-	-33	-	-	721	7,531	93	552
1974	-	-	-	-133	-59	-1,073	-	-1,265	6,265	78	1,852
1975	-	-	-	-	-219	-442	195	-466	5,800	72	2,212
1976	-	10	-	-	-572	-2,078	426	-2,214	3,587	44	4,434
1977	-	218	670	-	-628	-1,779	1,893	376	3,963	49	4,946
1978	2,110	233	-751	3,000	-631	-1,157	2,783	5,588	9,551	90	1,047
1979	-	312	-	-	-499	-2,110	2,110	-187	9,364	89	1,253
1980	4,021	100	398	-	356	1,692	1,619	4,090	13,455	85	2,852
1981	-	-	477	-	-445	-4,025	2,022	-1,971	11,484	72	5,012
1980-Nov	-	-	60	-	-37	-186	52	-111	9,095	86	1,822
Dec	4,021	-	34	-	-13	-247	565	4,360	13,455	85	2,852
1981-Jan	-	-	-	-	-37	-74	24	-87	13,368	84	2,867
Feb	-	-	67	-	-36	-425	166	-228	13,140	83	3,110
Mar	-	-	-	-	-9	-427	112	-324	12,816	81	3,448
Apr	-	-	35	-	-12	-238	34	-181	12,635	79	3,576
May	-	-	60	-	-53	-320	171	-142	12,493	78	3,690
June	-	-	119	-	-13	-648	299	-243	12,250	77	3,988
July	-	-	38	-	-122	-215	84	-215	12,035	75	4,157
Aug	-	-	125	-	-42	-231	111	-37	11,998	75	4,341
Sept	-	-	-	-	-13	r-279	60	-232	11,766	73	4,619
Oct	-	-	-	-	-13	-140	61	-92	11,674	73	4,736
Nov	-	-	-	-	-46	-768	r665	-149	11,525	72	5,009
Dec	-	-	33	-	-49	-260	235	-41	11,484	72	5,012

Note: The initial U.S. quota in the International Monetary Fund was $2,750 million. The U.S. quota was increased to $4,125 million in 1959, $5,160 million in February 1966, and $6,700 million in December 1970, and revalued to $7,274 million in May 1972 and $8,083 million in October 1973 as a result of changes in the par value of the dollar. In April 1978 the U.S. quota was increased in SDR terms from 6,700 million to 8,405 million; and in December 1980 to 12,608 million (in SDR terms).

1/ Represents net Fund sales of gold to acquire U.S. dollars for use in gold deposits or gold investment (see Table IFS-2).

2/ Represents net loans made to the IMF under borrowing arrangements.

3/ Positive figures represent purchases from the Fund of currencies of other members for equivalent amounts of dollars; negative figures represent repurchases of dollars, including dollars derived from charges on purchases and from other net dollar income of the Fund. The United States has a commitment to repurchase within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed the U.S. quota. Purchases of dollars by other countries reduce the U.S. commitment to repurchase by an equivalent amount.

4/ Beginning July 1974, IMF, dollar holdings figures exclude currency valuation adjustment for individual months shown as follows (in millions of dollars):

	Payable to the U.S.	Payable to the IMF
1980-Dec	7	-
1981-Jan	331	-
Feb	218	-
Mar	-	54
Apr	301	-
May	282	-
June	192	-
July	224	-
Aug	-	52
Sept	-	114
Oct	-	61
Nov	-	268
Dec	151	-

5/ Represents the United States reserve tranche position in the Fund (the United States quota, plus net U.S. loans to the IMF, minus Fund's holdings of dollars), which is the amount that the United States could purchase in foreign currencies automatically if needed. Under appropriate conditions, the United States could purchase additional amounts related to the United States quota.

6/ Includes valuation adjustments on net borrowings by the IMF due to changes arising from fluctuations in the dollar value of the IMF's unit of account (SDR) for individual months shown as follows (in millions of dollars):

	Increase or Decrease (-)
1980-Dec	-3
1981-Jan	-9
Feb	-6
Mar	2
Apr	-11
May	-11
June	-9
July	-13
Aug	3
Sept	8
Oct	4
Nov	20
Dec	-11

7/ Represent amount paid in dollars to the Fund to maintain the value of Fund holdings of U.S. dollars.

* Less than $500,000.
r Revised.

Table IFS-6. - Weighted-Average of Exchange Rate Changes for the Dollar

(Percent change relative to exchange rates as of end-May 1970)

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ Vis-a-Vis	
	Currencies of OECD countries 2/	Currencies of 46 main trading countries 3/
1972	-9.4	-4.9
1973	-14.6	-9.6
1974	-16.0	-9.6
1975	-10.9	-4.6
1976	-10.3	-1.0
1977	-14.6	-1.0
1978	-21.5	-4.1
1979	-18.4	+6.6
1980	-15.0	+21.3
1980-Nov.	-14.1	+21.1
Dec.	-15.0	+21.3
1981-Jan.	-12.0	+26.9
Feb.	-9.9	+27.8
Mar.	-10.4	+31.0
Apr.	7.3	+34.9
May	-1.8	+41.6
June	-2.0	+45.7
July	+2.2	+51.1
Aug.	-0.2	+51.9
Sept.	-0.5	+54.3
Oct.	-1.2	+56.7
Nov.	-5.5	+55.4
Dec. p	-3.5	+59.9

1/ This table presents calculations of weighted average percentage changes in the rates of exchange between the dollar and certain foreign currencies, in order to provide a measure of changes in the dollar's general foreign exchange value broader than a measure provided by any single exchange rate change. Calculations are provided for two sets of countries that account for a major share of U.S. foreign trade. U.S. bilateral trade patterns in 1972 are used as a convenient, readily available proxy for the assignment of relative weights to individual exchange rate changes, though such weights do not provide a full measure of individual currencies' relative importance in U.S. international transactions because they take no account of factors other than trade. The calculations do not purport to represent a guide to measuring the impact of exchange rate changes on U.S. international transactions.
Exchange rate data used in constructing the indices reported here differ somewhat from those used in earlier calculations to more accurately reflect end-of-period currency values.

The equations used are as follows:

Equation one is used to calculate a trade-weighted average of changes in the dollar cost of foreign currencies:

(EQ1) $E_m = \Sigma(\Delta\$/fc_i * M_i/\Sigma M)$

Where: E_m is the weighted average of percentage changes in the dollar cost of individual foreign currencies;

$\Delta\$/fc_i$ is the percent change in the dollar cost of foreign currency i; and

$M_i/\Sigma M$ is U.S. imports from country i, as a proportion of total U.S. imports from all countries in the set.

Equation two is used to calculate a trade-weighted average of changes in the foreign exchange cost of dollars:

(EQ2) $E_x = \Sigma(\Delta fc_i/\$ * X_i/\Sigma X)$

Where: E_x is the weighted average of percentage changes in the foreign currency cost of dollars;

$\Delta fc_i/\$$ is the percent change in the foreign currency i cost of dollars; and

$X_i/\Sigma X$ is U.S. exports to country i, as a proportion of total U.S. exports to all countries in the set.

Equation three combines the above export-weighted and import-weighted averages to provide an overall measure of exchange rate change:

(EQ3) $E = [(E_m * m/m+x)*(-1)] + [E_x * x/m+x]$

Where: m/m+x is U.S. imports as a proportion of its total trade with all countries in the set; and

x/m+x is U.S. exports as a proportion of its total trade with all countries in the set.

2/ Australia, Austria, Belgium-Luxembourg, Canada, Demark, Finland, France Germany, Greece, Iceland, Ireland, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Spain, Sweden, Switzerland, Turkey, United Kingdom.

3/ The currencies of 46 IMF member countries which account for approximately 90% of U.S. total trade.

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CAPITAL MOVEMENTS

Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935 under Treasury regulations pursuant to Executive Orders Nos. 6560 of January 15, 1934, and 10033 of February 8, 1949, and the International Investment Survey Act of 1976. Reports are filed with Federal Reserve banks by banks, bank holding companies, securities brokers and dealers, and nonbanking enterprises in the United States. Statistics on the principal types of data by country or geographical area are then consolidated and are published in the monthly Treasury Bulletin.

The reporting forms and instructions [1] used in the Treasury International Capital (TIC) Reporting System have been revised a number of times to meet changing conditions and to increase the usefulness of the published statistics. Revisions to the reporting forms are part of an ongoing effort to ensure the adequacy of the Treasury capital movements statistics for analysis and policy formulation with respect to the international financial position of the United States and on movements of capital between the United States and foreign countries. Revised forms and instructions are developed with the cooperation of other Government agencies and the Federal Reserve System and in consultations with representatives of banks, securities firms, and nonbanking enterprises.

Major revisions of the TIC B-series forms, filed by banks and some brokers in the United States, became effective with reports as of April 30, 1978; new data series were introduced in the July 1978 Treasury Bulletin. Also, effective March 1981, reporting coverage of the B-series forms was enlarged to include holdings by brokers and dealers of certain types of short-term money market instruments. Substantial revisions of the C-series forms, filed by nonbanking enterprises, were effective with reports as of December 31, 1978; the new data series are shown beginning with the June 1979 issue. Revisions of the TIC forms that affect the format and coverage of the current Capital Movements tables are noted under "Description of Statistics" below.

Basic Definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including United States citizens domiciled abroad, and the foreign branches, subsidiaries, and offices of United States banks and business concerns; the central governments, central banks, and other official institutions of foreign countries, wherever located, and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all cases reflect the ultimate ownership of the assets. Reporting institutions are not expected to go beyond the addresses shown on their records, and so may not be aware of the country of domicile of the ultimate beneficiary. Furthermore, U.S. liabilities arising from deposits of dollars with foreign banks are reported generally in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or to residents of another country.

Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the appropriate international or regional classification except for the Bank for International Settlements which is included in the classification "Other Europe."

Geographical Classification

A number of changes in geographical classification were introduced for most Capital Movements tables in the July 1978 issue. Several countries formerly included in "Eastern Europe" and "Other Latin American Republics" are now shown separately in the country list as well as a new category in the" International and regional" grouping for "Middle Eastern Regional" in view of the proliferation of regional financial organizations in that area primarily in the Arab states. The remaining countries in the categories "Other Eastern Europe" and "Other Western Europe" were combined into a single "Other Europe" category; and the heading, "Latin America" was retitled "Latin America and Caribbean." To the extent possible, the statistics for earlier dates have been adjusted in accordance with these revised geographical categories.

Reporting Coverage

Reports are required from banks, bank holding companies, securities brokers and dealers, and nonbanking enterprises in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Entities that have reportable liabilities, claims, or securities transactions below specified exemption levels are exempt from reporting.

Banks and some brokers and dealers file reports monthly covering their dollar liabilities to, and dollar claims on, foreigners in a number of countries. Twice a year, as of June 30 and December 31, they also report the same liabilities and claims items with respect to foreigners in countries not shown separately on the monthly reports. Beginning with reports due as of June 30, 1978, quarterly reports are filed with respect to liabilities and claims denominated in foreign currencies vis-a-vis foreigners. The specified exemption level applicable to the monthly and quarterly reports is $2 million and is based on the average for the report dates during a six-month period, including the current report date. There is no separate exemption level for the semiannual reports.

Banks, securities brokers and dealers, and in some instances nonbanking enterprises report monthly their transactions in securities with foreigners; the applicable exemption level is $500,000 on the grand total of purchases and on the grand total of sales during the month covered by the report.

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises if their liabilities or claims on the six-month average basis are $2 million or more. Beginning December 31, 1978, these firms also report for each month-end their U.S. dollar-denominated deposit and certificates of deposit claims on banks abroad of $10 million or more.

Description of Statistics

Section I presents data in four tables on liabilities to foreigners reported by banks, brokers, and dealers in the United States. Beginning April 1978, amounts due to banks' own foreign offices are shown separately; the previous distinction between short-term and long-term liabilities has been eliminated; there is a separation of the liabilities of the respondents themselves from their custody liabilities to foreigners; and foreign currency liabilities are only reported quarterly. Also, beginning April 1978, the data on liabilities are made more complete by extending to securities brokers and dealers the requirement to report certain of their own liabilities and all of their custody liabilities to foreigners.

Table CM-I-1, showing total liabilities by type of foreign holder, combines liabilities previously shown separately as either short-term or long-term. Table CM-I-2, Parts A and B, on foreigners' holdings of liabilities by type show total liabilities payable in dollars reported by banks, brokers, and dealers. Table CM-I-3 presents total liabilities by country for recent periods and includes the long-term data previously shown separately; whereas CM-I-4, covering total liabilities by type and country for the most recent month, includes several data items not reported separately prior to April 1978. The liabilites data on supplementary countries previously presented in Table CM-I-5 now appear in Table CM-III-1. (See Section III below.)

Section II presents the claims on foreigners reported by banks in the United States. Beginning with data reported as of the end of April 1978, banks' claims held for their own account are reported separately from claims held for their domestic customers. The former are available in a monthly series whereas the latter data are collected on a quarterly basis only. Also, there is no longer a breakdown available on the long-term and short-term components of banks' claims. Maturity data are collected quarterly on a time remaining to maturity basis as opposed to the historic original maturity classification. Foreign currency claims are also collected only on a quarterly basis. Beginning March 1981, this claims coverage was extended to certain items in the hands of brokers and dealers in the United States.

Table CM-II-1 presents total claims by type as reported on the old B-series forms and has been revised to include the long-term claims components formerly published separately. Table CM-II-2, showing total claims by type, is based on the revised banking reports. Table CM-II-3, which represents total claims by country, merges the previously reported short-term and long-term claims data from old CM-II-2 and CM-II-5. New Tables CM-II-4 through CM-II-7 are based on the revised reports and replace the previous tables which showed short-term and long-term claims separately.

Another important change in the claims reporting, beginning with new quarterly data as of June 30, 1978, is the adoption of a broadened concept of "foreign public borrower," which replaces the previous category of "foreign official institution" to produce more meaningful information on lending to the public sector of foreign countries. The term "foreign public borrower" encompasses central governments and departments of central governments of foreign countries and of their possessions; foreign central banks, stabilization funds, and exchange authorities; corporations and other agencies of central governments, including development banks, development institutions and other agencies which are majority-owned by the central government or its departments; State, provincial, and local governments of foreign countries and their departments and agencies; and any international or regional organization or subordinate or affiliated agency thereof, created by treaty or convention between sovereign states.

Section III includes two supplementary tables on U.S. banks' liabilities to, and claims on, foreigners. Table CM-III-1 summarizes dollar liabilities to, and banks' own dollar claims on, countries and areas not regularly reported separately. Beginning with reports due as of June 30, 1978, these data are collected semiannually. Previously, the semiannual reports were addressed to liabilities items only and were reported as of April and December; however, they are now collected as of the end of June and December. Table CM-III-2 presents data on U.S. banks' loans and credits to nonbank foreigners, based on the TIC reports and on the monthly Federal Reserve 2502 reports submitted for foreign branches of U.S. banks.

Sections IV and V, respectively, show the liabilities to, and claims on, unaffiliated foreigners by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises in the United States. The data exclude the intercompany accounts of nonbanking enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business enterprises to the Department of Commerce on its direct investment forms.) The data also exclude claims held through banks in the United States. Beginning with data published in June 1979 (reported as of December 31, 1978), there is separation of the financial liabilities and claims of reporting enterprises from their commercial liabilities and claims; and items are collected on a time-remaining basis instead of the prior original maturity basis. In addition, the number of reporters increased somewhat as a result of a broad canvass of prospective reporters undertaken in late 1978.

In Section IV, Table CM-IV-1 combines liabilities previously shown as either short-term or long-term in old Table CM-IV-1; Table CM-IV-2 combines these short-term and long-term liabilities by country and replaces previous Tables CM-IV-2 and CM-IV-4. Table CM-IV-3, covering total liabilities by type and country for the most recent quarter-end, includes several items not reported separately prior to December 1978.

The tables in Section V have been extensively revised to reflect the changes in data collection format outlined above and the elimination of a monthly form that covered nonbanking enterprises' liquid claims on foreigners. Specifically, Table CM-V-1 combines short-term and long-term claims; Table CM-V-2 shows total claims by country and replaces former Tables CM-V-2 and CM-V-7. Current Table CM-V-3 shows total claims by type and country and includes items that were not reported separately prior to end-year 1978. Tables CM-V-4, CM-V-5, and CM-V-6 no longer appear.

Section VI contains data on transactions in all types of long-term domestic and foreign securities by foreigners as reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series; and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in the "International Financial Statistics" section, Table IFS-4). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with United States residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries. Beginning with data for 1969, transactions between foreigners in new issues not offered for sale to United States residents but managed by underwriters in the United States are excluded from the gross figures.

The data published in these sections do not cover all types of reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the United States Government. Consolidated data on all types of international capital transactions are published by the Department of Commerce in its regular reports on the United States balance of payments.

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[1] Copies of the reporting forms and instructions may be obtained from the Office of International Financial Reports, Office of the Assistant Secretary for International Affairs, Department of the Treasury, Washington, D.C. 20220, or from Federal Reserve banks.

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-1. - Total Liabilities by Type of Holder

(In millions of dollars)

End of calendar year or month	Total liabilities	Foreign countries						International and regional 2/		
		Official institutions 1/			Banks and other foreigners					
		Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1972	61,689	40,093	39,922	171	19,629	19,283	346	1,968	1,968	-
1973	70,535	44,233	44,105	4/ 127	23,587	23,117	468	2,716	2,716	-
1974 3/	96,128	53,196	53,069	4/ 127	38,959	38,320	639	3,973	3,973	-
	96,056	53,203	53,076	4/ 127	38,860	38,221	639	3,992	3,992	-
1975	96,147	50,461	50,461	-	39,982	39,430	552	5,706	5,696	8
1976	111,430	54,956	54,956	-	50,764	49,987	777	5,710	5,705	5
1977	127,063	65,822	65,822	-	57,985	57,071	914	3,256	3,245	11
1978	169,504	90,998	90,742	256	75,885	73,493	2,392	2,621	2,607	14
1979	189,438	78,206	78,206	-	108,870	106,958	1,912	2,362	2,356	6
1980	209,044	86,624	86,624	-	120,043	116,329	3,714	2,376	2,342	34
1980-Nov	207,547	84,650	84,650	-	120,383	117,666	5/ 2,717	2,514	2,477	5/ 37
Dec	209,044	86,624	86,624	-	120,043	116,329	3,714	2,376	2,342	34
1981-Jan	206,145	83,568	83,568	-	120,582	116,868	5/ 3,714	1,995	1,961	5/ 34
Feb	205,264	82,013	82,013	-	121,213	117,499	5/ 3,714	2,037	2,003	5/ 34
Mar 3/	206,808	87,765	87,765	-	117,158	113,928	3,230	1,884	1,854	30
	208,583	87,797	87,797	-	118,902	115,634	3,268	1,884	1,854	30
Apr	216,474	87,233	87,233	-	127,395	124,127	5/ 3,268	1,846	1,816	5/ 30
May	216,786	81,434	81,434	-	133,470	130,202	5/ 3,268	1,864	1,814	5/ 30
June	211,830	82,953	82,953	-	127,091	124,069	3,022	1,786	1,777	9
July	216,708	81,596	81,596	-	133,305	130,283	5/ 3,022	1,806	1,797	5/ 9
Aug	211,076	75,858	75,858	-	133,558	130,536	5/ 3,022	1,659	1,650	5/ 9
Sept	218,991	73,044	73,044	-	144,116	141,243	2,873	1,831	1,826	5
Oct. p	200,841	69,796	69,796	-	129,060	126,187	5/ 2,873	1,985	1,980	5/ 5
Nov. p	209,786	72,833	72,833	-	134,631	131,758	5/ 2,873	2,322	2,317	5/ 5

Note: Total liabilities include liabilities previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. The maturity distinction was discontinued with new reports filed as of April 30, 1978, and historical series adjusted accordingly. See introductory text to Capital Movements tables for discussion of changes in reporting.

1/ Includes Bank for International Settlements.

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Includes $15 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

5/ Data as of most immediately preceding quarter end.

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Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-2. - Total Liabilities by Type, Payable in Dollars

Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/				Banks					Other foreigners			
		Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	To own foreign offices 3/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/
		Demand	Time 2/			Demand	Time 2/				Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1972 4/	59,205	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	569
	59,204	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	568
1973	67,222	2,125	3,911	31,511	6,558	6,961	529	11	10,036	-	2,143	2,359	68	1,032
1974 4/	91,309	2,951	4,257	34,656	11,205	8,248	1,911	232	19,546	-	2,729	3,796	277	1,581
	91,297	2,951	4,167	34,656	11,302	8,231	1,910	232	19,355	-	2,729	3,744	277	1,743
1975	89,891	2,644	3,423	34,199	10,195	7,534	1,873	335	19,588	-	3,248	4,823	325	1,704
1976	104,963	3,394	2,321	37,725	11,516	9,104	2,297	119	25,652	-	4,015	6,524	198	2,078
1977	122,893	3,528	1,797	47,820	12,677	10,933	2,040	141	29,222	-	4,304	7,546	240	2,645
1978	164,235	3,390	2,560	67,415	17,376	11,257	1,429	300	7,126	37,311	4,242	8,353	285	3,189
1979	185,164	4,671	3,050	47,666	22,819	13,285	1,667	422	9,125	63,817	5,087	8,755	382	4,418
1980	202,953	3,771	3,612	56,243	22,997	14,188	1,703	623	11,231	68,670	5,356	9,676	474	4,408
1980-Nov.	202,315	3,553	3,588	55,104	22,404	13,714	1,782	529	11,328	70,458	5,393	9,186	513	4,764
Dec.	202,953	3,771	3,612	56,243	22,997	14,188	1,703	623	11,231	68,670	5,356	9,676	474	4,408
1981-Jan.	200,436	3,869	3,343	56,522	19,834	12,889	1,857	631	11,157	70,125	5,179	10,628	432	3,970
Feb.	199,512	3,580	2,997	56,988	18,449	14,287	1,813	714	10,820	68,973	5,246	10,892	449	4,303
Mar. 4/	201,694	3,338	2,920	60,492	21,014	12,565	2,324	826	10,568	66,844	5,259	10,961	607	3,976
	203,430	3,232	2,950	60,492	21,123	12,567	2,305	827	11,940	66,877	5,270	10,995	690	4,162
Apr.	211,398	3,768	2,424	61,671	19,370	13,493	1,549	839	11,722	74,980	5,205	11,677	709	3,991
May	211,676	3,444	2,654	57,858	17,478	13,394	1,685	965	10,963	81,556	5,209	11,640	581	4,269
June	207,022	3,975	2,563	57,719	18,696	13,628	1,728	1,170	10,896	74,042	5,346	12,275	568	4,415
July	211,880	3,134	2,090	55,659	20,713	12,929	1,573	1,069	11,518	80,717	5,116	12,719	575	4,068
Aug.	206,394	3,714	2,021	52,921	17,202	13,255	1,686	1,217	10,874	80,416	4,871	13,483	624	4,109
Sept.	214,287	2,697	1,981	50,179	18,187	15,199	1,880	1,439	11,413	87,699	5,447	13,393	654	4,119
Oct. p	195,983	2,668	1,692	48,867	16,569	11,346	1,631	1,574	11,924	75,757	4,862	14,084	656	4,354
Nov. p	204,591	2,459	1,854	49,644	18,876	12,910	1,955	1,584	12,923	77,901	5,361	14,252	634	4,238

1/ Includes Bank for International Settlements.

2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."

3/ Data not available separately prior to April 1978.

4/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-2. - Total Liabilities by Type, Payable in Dollars—Continued

Part B - Nonmonetary International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total (1)	Deposits: Demand (2)	Deposits: Time 1/ (3)	U.S. Treasury bills and certificates (4)	Other liabilities 1/ (5)
1972	1,968	86	202	326	1,354
1973	2,716	101	83	296	2,236
1974 2/	3,973	139	111	497	3,226
	3,992	139	111	497	3,245
1975	5,696	139	148	2,554	2,855
1976	5,705	290	205	2,701	2,509
1977	3,245	231	139	706	2,169
1978	2,607	330	86	201	1,990
1979	2,356	260	151	102	1,844
1980	2,344	146	85	254	1,859
1980-Nov	2,477	187	92	337	1,861
Dec	2,342	146	85	254	1,858
1981-Jan	1,961	212	71	88	1,590
Feb	2,003	186	76	368	1,373
Mar. 2/	1,856	126	67	335	1,328
	1,856	126	67	335	1,328
Apr	1,816	178	81	63	1,494
May	1,814	147	80	213	1,374
June	1,777	224	75	289	1,189
July	1,797	222	75	247	1,253
Aug	1,650	233	59	86	1,273
Sept	1,826	249	60	96	1,422
Oct. p	1,980	185	58	184	1,554
Nov. p	2,317	388	74	142	1,713

Note: Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank; excludes Bank for International Settlements.

1/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-3. - Total Liabilities by Country

(Position at end of period in millions of dollars)

	Calendar year			1981					
	1978	1979	1980	June	July	Aug.	Sept.	Oct. p	Nov. p
Europe:									
Austria	514	626	535	541	612	614	598	591	504
Belgium-Luxembourg	2,780	2,690	4,357	5,206	4,908	4,309	5,025	3,816	6,162
Bulgaria	79	64	116	56	62	66	112	40	36
Czechoslovakia	31	16	16	15	13	15	21	41	33
Denmark	1,947	1,093	499	434	449	259	166	235	308
Finland	347	399	436	310	290	225	200	189	199
France	9,330	10,547	12,256	11,581	11,125	9,301	7,699	7,186	7,666
German Democratic Republic	62	60	74	65	38	24	35	59	63
Germany	17,696	13,105	10,145	9,727	9,168	7,397	8,531	6,676	7,332
Greece	826	636	670	507	533	492	578	496	428
Hungary	103	56	61	37	29	68	41	46	48
Italy	7,770	7,808	7,621	4,725	6,239	4,680	6,280	5,703	5,672
Netherlands	2,616	[illegible]	2,675	2,149	1,808	1,767	2,266	2,199	2,377
Norway	1,273	1,275	1,353	1,756	1,301	1,240	1,035	1,476	1,669
Poland	107	130	122	130	110	115	98	112	63
Portugal	332	559	376	456	449	462	486	624	358
Romania	23	16	31	109	68	82	107	98	265
Spain	878	1,275	1,514	1,206	1,336	1,416	1,203	991	971
Sweden	3,126	2,009	1,756	2,195	1,879	1,681	2,103	1,610	1,509
Switzerland	18,652	18,652	16,952	16,067	16,522	16,629	17,159	17,292	19,125
Turkey	318	224	242	194	356	208	237	254	199
United Kingdom	14,617	24,851	23,098	24,924	23,716	24,689	26,790	24,440	24,713
U.S.S.R.	92	53	68	61	46	34	28	62	72
Yugoslavia	254	266	681	312	408	344	367	265	381
Other Europe	3,460	4,071	6,960	5,326	5,179	4,805	5,015	4,478	5,359
Total Europe	96,969	91,888	92,414	88,023	86,652	82,781	86,182	78,760	83,370
Canada	7,167	7,619	10,364	10,668	9,709	10,332	10,595	9,410	10,566
Latin America and Caribbean:									
Argentina	1,448	1,600	2,191	1,993	1,981	2,065	1,984	1,933	2,016
Bahamas	6,759	15,296	16,433	17,875	24,591	24,324	25,280	20,327	21,705
Bermuda	621	462	732	771	720	774	879	793	696
Brazil	1,141	1,010	1,219	1,438	1,172	1,308	1,309	1,273	1,290
British West Indies	6,086	11,559	13,361	13,290	14,488	13,702	14,879	10,895	9,912
Chile	398	468	460	508	566	539	493	540	506
Colombia	1,763	2,624	3,086	2,835	2,792	2,716	2,536	2,767	2,783
Cuba	13	13	6	7	7	7	8	6	7
Ecuador	323	425	371	463	382	355	395	403	517
Guatemala	428	414	367	399	412	399	476	419	444
Jamaica	52	76	97	80	122	290	92	147	96
Mexico	3,479	4,212	4,569	5,430	5,610	6,431	6,100	5,796	6,109
Netherlands Antilles	308	499	413	695	487	692	697	2,771	2,896
Panama	2,970	4,491	5,521	4,850	5,239	4,853	5,235	4,870	5,175
Peru	363	383	404	451	364	399	382	370	475
Trinidad and Tobago	216	518	495	580	165	87	460	122	98
Uruguay	231	202	254	322	263	266	259	249	266
Venezuela	3,025	4,196	3,185	3,549	3,673	3,622	3,983	4,045	3,972
Other Latin America and Caribbean	1,598	1,802	1,630	1,820	1,961	1,986	1,902	1,848	1,952
Total Latin America and Caribbean	32,224	50,250	54,794	57,162	64,985	64,797	67,355	59,574	60,915
Asia:									
China:									
Mainland	68	50	52	104	85	75	79	88	203
Taiwan	503	1,394	1,662	1,937	2,006	2,178	2,189	2,183	2,141
Hong Kong	1,260	1,677	2,633	3,228	3,522	4,032	4,163	4,258	4,191
India	794	532	622	414	400	461	499	440	519
Indonesia	449	505	730	582	1,309	732	809	1,269	985
Israel	688	709	889	678	387	682	413	419	476
Japan	21,955	8,981	16,390	19,741	19,653	19,935	20,881	20,337	20,121
Korea	803	995	1,528	1,341	1,263	1,329	1,435	1,292	1,322
Lebanon	166	217	138	128	133	163	179	153	198
Malaysia	176	166	116	253	403	191	446	556	735
Pakistan	264	374	473	353	333	397	474	474	491
Philippines	645	796	919	1,049	992	868	832	692	737
Singapore	370	696	1,201	1,915	1,996	2,335	2,396	1,952	2,228
Syria	22	26	16	25	27	16	31	27	25
Thailand	427	286	469	424	438	373	394	276	411
Oil-exporting countries 1/	7,337	15,322	14,676	15,150	14,929	12,417	13,311	12,214	13,622
Other Asia	419	408	546	458	497	507	464	486	500
Total Asia	36,546	33,135	42,661	47,579	48,373	46,492	48,995	47,116	48,903
Africa:									
Egypt	404	475	686	289	293	355	433	344	328
Ghana	47	46	48	39	60	34	48	39	48
Liberia	67	141	91	112	98	127	132	115	125
Morocco	32	33	33	41	77	59	43	28	37
South Africa	168	187	296	261	266	305	252	290	209
Zaire	43	110	57	181	84	41	76	44	56
Oil-exporting countries 2/	1,525	1,635	3,540	2,390	1,717	1,705	1,042	1,167	831
Other Africa	605	617	647	604	589	585	546	519	757
Total Africa	2,892	3,243	5,198	3,918	3,184	3,211	2,571	2,545	2,391
Other countries:									
Australia	843	700	968	2,406	1,779	1,576	1,186	1,223	1,076
All other	241	242	299	289	220	228	276	227	243
Total other countries	1,085	942	1,267	2,695	1,999	1,804	1,462	1,451	1,319
Total foreign countries	166,882	187,077	206,668	210,044	214,902	209,416	217,160	198,856	207,464
International and regional:									
International	1,485	1,241	1,156	747	699	524	631	945	1,128
European regional	38	44	38	27	43	78	171	46	104
Latin American regional	822	808	924	731	774	756	754	729	802
Asian regional	254	249	251	265	280	279	266	258	277
African regional	22	20	7	8	10	18	8	7	9
Middle Eastern regional	-	-	-	7	-	6	-	-	*
Total international and regional	2,621	2,362	2,376	1,786	1,806	1,659	1,831	1,985	2,322
Grand total	169,504	189,438	209,044	211,830	216,708	211,076	218,991	200,841	209,786

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudia Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. p Preliminary.

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-4. - Total Liabilities by Type and Country, as of November 30, 1981
Preliminary

(Position in millions of dollars)

Country	Total liabilities			Liabilities payable in dollars											
				Totals		To foreign official institutions and unaffiliated foreign banks				Liabilities to banks' own foreign offices	Liabilities to all other foreigners				Memorandum
						Deposits					Deposits				
	Total	Payable in dollars	Payable in foreign currencies 1/	Banks' own liabilities	Custody liabilities	Demand	Time 2/	Short-term U.S. Treasury obligations	Other liabilities		Demand	Time 2/	Short-term U.S. Treasury obligations	Other liabilities	Negotiable CD's held for all foreigners
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Europe:															
Austria	604	596	8	258	338	92	11	81	387	3	11	10	-	1	44
Belgium-Luxembourg	4,162	3,989	172	1,751	2,238	368	65	1,673	798	1,022	56	52	6	11	302
Bulgaria	36	36	-	36	*	18	-	-	16	1	*	*	-	-	-
Czechoslovakia	33	32	*	32	*	32	-	-	*	-	*	*	-	*	-
Denmark	308	306	3	254	52	99	*	6	160	10	15	5	1	*	14
Finland	199	196	3	133	63	79	-	28	51	11	23	2	*	3	12
France	7,446	7,385	61	2,734	4,651	668	87	4,247	768	1,316	90	87	27	88	282
German Democratic Republic	63	63	*	61	2	55	-	-	5	*	1	2	*	*	-
Germany	7,332	7,211	121	2,620	4,591	916	98	4,391	821	319	104	168	85	87	48
Greece	428	428	*	313	115	83	81	29	96	18	90	80	*	2	81
Hungary	48	48	*	44	4	36	-	-	11	*	*	1	-	*	-
Italy	5,672	5,656	16	2,931	2,725	527	149	2,447	1,605	256	50	115	1	11	36
Netherlands	2,377	2,351	26	1,315	1,036	363	132	816	365	537	66	44	2	25	193
Norway	1,669	1,642	27	474	1,168	121	40	408	944	11	60	11	1	8	151
Poland	63	63	*	53	10	49	*	3	6	-	1	2	*	*	-
Portugal	358	358	*	330	27	109	-	-	76	36	17	90	2	21	20
Romania	245	245	-	230	15	127	*	-	19	1	*	1	-	101	-
Spain	971	954	17	891	63	382	23	-	64	124	64	272	12	12	6
Sweden	1,509	1,508	1	414	1,094	191	*	738	516	23	21	15	1	2	114
Switzerland	19,125	18,949	176	5,815	13,134	1,275	529	9,936	7,027	2,881	223	606	131	334	3,994
Turkey	199	197	2	195	2	135	-	-	45	1	5	11	*	*	-
United Kingdom	24,713	24,258	455	20,319	3,939	844	566	740	3,179	17,281	434	173	47	1,014	135
U.S.S.R.	72	72	*	70	2	68	-	-	1	-	1	1	-	1	-
Yugoslavia	381	380	*	373	8	191	*	-	70	105	2	4	-	*	-
Other Europe	5,359	5,354	5	3,212	2,142	110	690	372	3,978	22	12	32	4	134	1,728
Total Europe	83,370	82,275	1,095	44,855	37,419	6,939	2,631	21,964	20,993	24,681	1,337	1,803	280	1,846	6,966
Canada	10,566	10,091	476	7,907	2,184	294	36	1,886	208	6,665	383	353	70	108	126
Latin America and Caribbean:															
Argentina	2,016	2,012	5	1,931	81	257	76	15	53	308	231	953	*	29	11
Bahamas	21,705	21,584	121	21,431	153	82	76	19	225	21,037	66	77	12	10	28
Bermuda	696	624	72	266	358	33	-	10	17	36	79	105	11	135	146
Brazil	1,290	1,282	8	1,148	134	482	-	3	178	143	221	211	1	64	7
British West Indies	9,912	9,489	423	9,217	272	55	200	6	284	8,613	24	60	20	268	161
Chile	506	504	2	498	6	203	1	-	56	15	65	160	*	5	1
Colombia	2,783	2,775	8	998	1,777	155	121	728	1,238	1	156	100	*	8	573
Cuba	7	7	-	6	1	1	*	-	1	-	1	4	-	*	-
Ecuador	517	516	*	497	20	121	*	15	158	5	77	134	*	3	1
Guatemala	444	444	*	434	10	39	-	-	26	*	43	330	*	6	8
Jamaica	96	96	*	95	*	19	7	*	24	3	10	32	-	4	-
Mexico	6,109	6,031	79	5,365	665	551	3	*	384	140	537	1,635	10	582	394
Netherlands Antilles	2,896	2,896	-	2,702	196	41	14	5	119	2,458	65	92	22	100	14
Panama	5,175	4,904	271	4,677	227	140	5	9	62	4,015	96	395	33	172	168
Peru	475	473	2	462	11	142	30	-	53	60	35	165	3	6	4
Trinidad and Tobago	98	98	*	88	10	17	15	9	15	1	9	31	*	*	-
Uruguay	266	266	*	243	23	50	3	-	59	13	35	88	1	19	16
Venezuela	1,972	1,971	1	1,753	217	307	96	-	979	365	627	1,726	12	61	25
Other Latin America and Caribbean	1,952	1,951	*	1,886	65	220	24	36	175	105	257	1,120	1	15	12
Total Latin America and Caribbean	60,915	59,923	992	55,678	4,245	2,916	668	855	4,264	37,395	2,393	9,665	127	1,641	1,552
Asia:															
China:															
Mainland	203	200	3	182	18	48	5	-	44	90	5	7	-	1	*
Taiwan	2,141	2,140	1	839	1,301	169	28	1,086	346	57	66	223	18	145	79
Hong Kong	4,191	4,090	101	3,599	491	306	23	349	154	1,483	217	1,452	8	18	2
India	519	511	8	300	211	88	16	146	191	26	12	8	*	6	-
Indonesia	985	985	*	471	514	259	1	415	129	139	24	16	*	1	*
Israel	476	475	1	326	149	98	1	1	191	111	29	42	2	2	19
Japan	20,121	19,987	133	5,398	14,589	620	62	13,868	572	4,428	150	73	113	122	21
Korea	1,322	1,322	1	685	636	184	180	523	277	129	9	16	1	4	16
Lebanon	198	198	*	195	3	94	*	-	30	24	17	31	1	1	*
Malaysia	735	735	*	283	452	33	-	433	227	25	15	2	-	*	-
Pakistan	491	491	*	456	35	36	*	24	50	362	6	10	-	3	-
Philippines	737	736	*	691	45	248	56	4	69	133	82	133	-	12	14
Singapore	2,228	2,224	4	1,108	1,116	145	21	1,079	42	870	27	26	*	13	6
Syria	25	25	*	23	2	15	*	-	2	-	4	5	-	-	-
Thailand	411	409	2	276	133	101	-	108	73	72	17	35	*	2	1
Other Asia	14,122	14,102	19	4,685	9,417	1,205	250	3/7,591	3,363	894	229	181	3/4	188	786
Total Asia	48,903	48,631	272	19,517	29,114	3,729	622	25,647	5,959	8,863	906	2,261	147	517	961
Africa:															
Egypt	328	328	*	291	37	179	3	34	73	25	6	7	-	2	-
Ghana	48	48	-	47	*	23	*	*	12	4	6	2	-	-	-
Liberia	125	125	*	107	17	31	*	2	2	1	29	68	5	11	8
Morocco	37	37	-	36	*	27	-	-	*	4	2	3	*	*	*
South Africa	209	202	7	167	34	120	*	23	18	1	15	20	3	1	1
Zaire	56	56	*	31	25	20	-	25	2	6	1	2	-	*	-
Other Africa	1,588	1,587	2	1,511	75	962	64	3/68	168	69	219	50	3/-	8	1
Total Africa	2,391	2,381	10	2,192	189	1,361	68	151	275	111	275	132	9	20	11
Other countries:															
Australia	1,076	1,065	11	294	771	81	*	724	68	119	38	23	*	10	21
All other	243	226	16	208	18	49	6	1	32	89	28	14	-	6	4
Total other countries	1,319	1,291	28	502	789	130	7	725	101	207	67	37	*	16	25
Total foreign countries	207,464	204,591	2,873	130,651	73,940	15,368	3,809	51,228	31,799	77,901	5,361	14,252	634	4,238	9,602
International and regional:															
International	1,128	1,128	-	343	785	256	29	98	762	-	3	*	-	-	186
European regional	104	104	-	93	12	88	*	-	17	-	*	*	-	-	12
Latin American regional	802	797	5	28	770	10	*	33	739	-	1	15	-	-	-
Asian regional	277	277	-	81	196	27	30	10	210	-	*	*	-	-	175
African regional	9	9	-	9	-	4	*	-	6	-	*	*	-	-	-
Middle Eastern regional	*	*	-	*	-	*	-	-	-	-	-	-	-	-	-
Total international and regional	2,322	2,317	5	555	1,762	384	59	142	1,713	-	4	15	-	-	373
Grand Total	209,786	206,908	2,878	131,206	75,703	15,752	3,868	51,370	33,513	77,901	5,365	14,267	634	4,238	9,975

1/ As of end of September 1981.

2/ Excludes negotiable time certificates of deposit, which are included in "Other" liabilities.

3/ U.S. Treasury bills and certificates held in custody for the account of oil-exporting countries in "Other Asia" and "Other Africa" amounted to $7,526 million.

* Less than $500,000.

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-1. - Total Claims by Type

(OLD SERIES)

(In millions of dollars)

End of calendar year or month	Total claims	Payable in dollars: Total	Loans: Total	Loans: Official institutions	Loans: Banks	Loans: Other foreigners	Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other claims	Payable in foreign currencies: Total	Deposits of reporting banks and domestic customers with foreigners	Other claims
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1972 1/	20,425	19,539	10,213	996	3,405	5,811	3,269	3,204	2,853	886	441	445
	20,719	19,833	10,239	1,007	3,400	5,852	3,276	3,226	3,092	886	441	445
1973	26,719	25,985	13,106	1,444	5,129	6,532	4,307	4,160	4,413	734	428	306
1974	46,235	44,958	17,777	1,709	8,263	7,805	5,637	11,237	10,307	1,276	669	607
1975	59,767	58,307	21,516	1,988	9,202	10,326	5,467	11,147	20,178	1,458	656	802
1976	81,135	79,302	28,308	2,885	13,406	12,018	5,756	12,358	32,878	1,833	1,103	730
1977	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1977-May	80,476	78,510	27,065	2,663	13,002	11,401	6,317	13,087	32,041	1,966	864	1,101
June	82,033	80,065	26,590	2,662	13,532	11,396	6,417	13,209	33,848	1,968	834	1,133
July	81,874	80,039	27,921	2,536	13,829	11,556	6,352	13,478	32,288	1,835	794	1,041
Aug.	81,085	78,970	27,284	2,759	12,967	11,558	6,200	13,610	31,877	2,114	1,006	1,109
Sept.	83,812	81,869	28,997	2,792	14,310	11,894	6,025	13,698	33,149	1,944	818	1,126
Oct.	86,507	84,300	28,969	2,896	13,961	12,112	6,005	13,768	35,557	2,207	900	1,307
Nov.	87,357	85,270	28,183	2,889	13,665	11,629	6,065	13,462	37,580	2,086	841	1,246
Dec.	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1978-Jan.	94,246	91,874	29,306	3,037	13,922	12,346	6,342	13,592	42,634	2,371	940	1,432
Feb.	93,357	91,040	29,346	3,079	14,115	12,151	6,446	13,689	41,559	2,317	895	1,422
Mar.	98,832	96,449	32,498	3,003	16,949	12,546	6,765	13,892	43,293	2,383	948	1,435
Apr.	98,197	95,876	32,335	3,311	16,596	12,428	6,910	13,783	42,847	2,321	1,034	1,288

Note: Total claims include claims previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. A monthly maturity breakdown was discontinued with new reports filed as of April 30, 1978, and the historical series has been adjusted accordingly. (See introductory text to Capital Movements Section for discussion of changes in reporting forms and coverage.)

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

Table CM-II-2. - Total Claims by Type

(NEW SERIES)

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars: Total	Payable in dollars: Banks' own claims	Payable in dollars: Claims of banks' domestic customers	Payable in foreign currencies: Total	Payable in foreign currencies: Banks' own claims	Payable in foreign currencies: Claims of banks' domestic customers
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1978-June	103,320	99,892	90,761	9,131	3,428	2,619	809
Sept.	108,648	105,249	96,167	9,082	3,399	2,953	446
Dec.	130,771	126,743	115,500	11,243	4,028	3,671	358
1979-Mar.	125,016	121,851	108,686	13,165	3,165	2,690	475
June	132,717	129,544	115,551	13,993	3,173	2,599	574
Sept.	150,553	146,931	127,629	19,302	3,622	3,013	609
Dec.	157,006	154,008	133,920	20,088	2,998	2,419	579
1980-Mar.	158,322	154,491	131,907	22,584	3,831	2,772	1,058
June	178,589	174,917	149,759	25,158	3,672	2,874	798
Sept.	190,861	187,063	161,573	25,490	3,798	3,203	595
Dec.	203,860	198,695	172,587	26,108	5,168	4,206	962
1981-Mar. 1/	215,263	210,657	179,602	31,055	4,608	4,164	444
	218,911	214,210	182,382	31,828	4,701	4,257	444
June	235,139	231,118	197,354	33,764	4,020	3,673	347
Sept. p	249,808	245,431	209,875	35,556	4,377	4,132	245

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

p Preliminary.

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-3. - Total Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year			1981			
	1978	1979	1980	Mar. 1/		June	Sept. p
Europe:							
Austria	163	298	263	199	199	199	461
Belgium-Luxembourg	1,600	1,604	2,078	2,902	2,902	3,244	3,029
Bulgaria	63	84	97	97	97	36	27
Czechoslovakia	19	12	16	30	30	33	19
Denmark	270	165	175	145	145	183	186
Finland	328	232	520	977	987	660	619
France	4,902	4,107	4,411	5,635	5,787	6,542	6,627
German Democratic Republic	67	67	88	153	169	113	103
Germany	1,327	1,566	1,446	1,690	1,752	1,604	1,655
Greece	241	236	369	313	313	349	306
Hungary	33	421	497	540	540	723	706
Italy	1,715	1,963	3,739	3,616	3,630	4,368	4,965
Netherlands	804	632	733	703	730	841	915
Norway	323	300	261	290	280	209	329
Poland	411	613	645	731	731	805	744
Portugal	189	352	350	270	270	369	368
Romania	108	129	142	130	130	175	174
Spain	1,252	1,223	1,255	1,761	1,773	2,016	1,900
Sweden	381	635	925	990	1,019	982	1,172
Switzerland	1,679	1,338	1,714	1,878	1,871	2,002	2,273
Turkey	363	188	187	178	179	181	186
United Kingdom	14,124	24,168	27,026	30,512	31,950	35,964	39,556
U.S.S.R.	438	346	415	405	405	415	494
Yugoslavia	645	681	924	954	954	1,078	1,074
Other Europe	147	209	262	228	228	232	232
Total Europe	31,187	41,558	48,483	54,423	56,253	60,822	65,170
Canada	7,725	8,152	9,212	9,584	10,027	11,118	12,755
Latin America and Caribbean:							
Argentina	2,469	4,662	6,075	6,112	6,134	6,268	6,114
Bahamas	21,839	19,102	29,804	34,770	35,000	35,322	38,661
Bermuda	391	478	243	361	361	517	686
Brazil	6,696	8,244	11,009	10,689	10,583	10,632	12,653
British West Indies	9,791	10,226	16,373	15,636	15,911	18,861	19,027
Chile	1,062	1,499	2,030	2,029	2,029	2,177	2,691
Colombia	1,068	1,660	1,819	1,526	1,526	1,590	1,526
Cuba	2	16	6	5	5	4	5
Ecuador	773	1,105	1,258	1,387	1,387	1,384	1,371
Guatemala	114	162	180	249	251	166	157
Jamaica	48	55	44	48	48	51	85
Mexico	5,705	9,360	12,939	12,741	12,782	14,412	17,602
Netherlands Antilles	298	277	846	836	954	967	963
Panama	3,125	6,109	5,801	6,054	6,097	6,690	7,012
Peru	928	685	940	856	856	871	857
Trinidad and Tobago	59	69	70	186	186	100	119
Uruguay	67	130	173	140	140	132	185
Venezuela	3,887	5,007	5,796	5,800	5,823	5,646	5,714
Other Latin America and Caribbean	1,625	1,722	1,750	1,933	1,936	1,910	2,046
Total Latin America and Caribbean	59,968	70,566	97,177	101,335	102,067	107,241	116,162
Asia:							
China:							
Mainland	7	45	243	248	248	245	196
Taiwan	1,806	2,161	2,959	2,909	2,893	2,990	2,980
Hong Kong	1,518	1,859	2,365	2,407	2,413	3,437	3,903
India	70	116	211	164	166	166	187
Indonesia	198	172	301	350	350	318	663
Israel	931	1,057	1,245	1,026	1,062	1,387	1,161
Japan	13,983	18,181	24,229	26,542	27,123	29,363	28,110
Korea	2,462	3,946	5,973	6,093	6,093	6,989	6,802
Lebanon	61	62	101	82	82	107	78
Malaysia	202	233	259	196	196	132	128
Pakistan	164	388	453	205	205	251	329
Philippines	726	789	1,051	658	663	1,235	1,579
Singapore	1,393	1,178	1,350	1,342	1,387	1,598	1,761
Syria	18	22	31	23	23	34	37
Thailand	777	973	912	865	865	691	535
Oil-exporting countries 2/	3,508	1,896	1,987	2,148	2,153	2,113	1,983
Other Asia	108	204	343	281	281	336	2,615
Total Asia	27,929	33,284	44,017	45,535	46,202	51,394	50,608
Africa:							
Egypt	114	124	169	163	163	172	162
Ghana	36	25	15	13	13	32	43
Liberia	233	271	321	336	336	314	365
Morocco	108	130	257	188	188	99	300
South Africa	1,070	647	598	748	748	872	1,106
Zaire	180	164	126	146	166	133	138
Oil-exporting countries 3/	603	550	1,073	866	866	927	976
Other Africa	401	456	586	585	585	595	616
Total Africa	2,746	2,367	3,146	3,044	3,044	3,144	3,706
Other countries:							
Australia	978	783	1,219	1,017	1,022	1,129	1,136
All other	135	212	410	219	219	213	219
Total other countries	1,112	995	1,629	1,236	1,241	1,342	1,355
Total foreign countries	130,667	156,922	203,664	215,159	218,834	235,063	249,736
International and regional:							
International	75	53	40	30	30	27	16
European regional	1	10	67	13	15	30	29
Latin American regional	10	16	57	65	16	17	24
Asian regional	-	-	10	-	*	*	-
African regional	18	-	8	-	-	*	*
Middle Eastern regional	-	-	15	16	16	*	3
Total international and regional	104	80	196	104	77	75	72
Grand total	130,771	157,006	203,860	215,263	218,911	235,139	249,808

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

p Preliminary.

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-4. - Total Claims on Foreigners by Type and Country Reported by Banks in the U.S. as of September 30, 1981

Preliminary

(Position at end of period in millions of dollars)

Country	Total claims	Reporting banks' own claims							Claims of banks' domestic customers		
		Total banks' own claims	Remaining maturity of claims on foreign public borrowers and unaffiliated foreigners		On own foreign offices	Total claims payable in foreign currencies	Memorandum		Total	Payable in dollars	Payable in foreign currencies
			One year or less	More than one year			Customer liability on accept-ances				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)		(8)	(9)	(10)
Europe:											
Austria	461	450	414	6	17	14	32		10	10	1
Belgium-Luxembourg	3,029	2,908	1,626	429	570	283	184		121	118	3
Bulgaria	27	24	21	1	-	2	-		2	2	-
Czechoslovakia	19	17	2	15	-	*	-		2	2	-
Denmark	186	175	112	33	13	18	28		11	10	*
Finland	418	358	312	43	*	2	208		60	60	*
France	4,622	3,466	2,141	478	723	123	474		1,156	1,153	3
German Democratic Republic	103	101	42	57	-	2	-		2	2	-
Germany	1,655	1,522	738	95	412	258	162		133	117	15
Greece	386	294	168	107	14	5	25		92	92	*
Hungary	704	701	131	569	-	1	35		3	3	-
Italy	4,360	4,072	1,729	1,778	499	67	691		287	283	4
Netherlands	913	682	419	55	97	111	70		231	227	6
Norway	329	303	272	26	*	5	54		26	26	*
Poland	744	730	300	428	-	2	8		13	13	-
Portugal	348	332	318	10	3	1	150		17	17	*
Romania	174	169	129	33	-	6	14		5	5	-
Spain	1,960	1,741	897	672	149	23	340		219	218	1
Sweden	1,072	932	829	85	2	16	454		140	139	1
Switzerland	2,273	2,065	881	27	1,030	118	168		208	199	9
Turkey	184	149	86	59	*	3	14		35	35	*
United Kingdom	39,454	19,912	10,686	532	8,150	544	611		19,542	19,468	74
U.S.S.R.	494	299	34	191	-	73	*		195	195	*
Yugoslavia	1,024	936	312	616	4	4	30		88	88	*
Other Europe	232	190	97	58	29	5	12		43	41	1
Total Europe	65,170	42,529	22,717	6,403	11,722	1,687	3,764		22,641	22,522	119
Canada	12,755	8,559	3,799	1,347	2,796	617	114		4,196	4,155	41
Latin America and Caribbean:											
Argentina	6,114	5,749	2,839	2,341	562	7	103		364	364	*
Bahamas	38,661	38,094	2,875	81	34,927	211	-		567	566	1
Bermuda	686	651	344	17	290	*	37		35	34	1
Brazil	10,453	9,826	5,435	3,954	434	3	2,546		627	619	8
British West Indies	19,927	19,460	2,046	38	16,922	454	109		467	467	*
Chile	2,691	2,521	1,493	933	85	10	294		170	170	*
Colombia	1,524	1,484	939	533	10	1	151		40	40	*
Cuba	5	3	*	3	-	-	*		2	2	*
Ecuador	1,371	1,296	867	409	19	1	89		75	75	*
Guatemala	157	118	75	37	6	*	11		38	38	*
Jamaica	85	68	53	13	2	*	30		17	17	*
Mexico	17,602	17,285	10,690	6,499	62	34	2,403		317	309	8
Netherlands Antilles	943	870	240	106	517	7	*		73	73	*
Panama	7,012	6,963	1,912	303	4,447	301	31		49	48	*
Peru	852	791	591	189	9	2	80		62	62	*
Trinidad and Tobago	119	93	64	27	1	*	1		27	26	*
Uruguay	185	143	110	29	4	*	12		42	41	*
Venezuela	5,714	5,328	3,805	1,485	29	9	133		386	380	6
Other Latin America and Caribbean	2,044	1,793	1,014	426	353	*	192		251	250	1
Total Latin America and Caribbean	116,142	112,534	35,392	17,423	58,679	1,040	6,230		3,608	3,580	27
Asia:											
China:											
Mainland	196	173	121	31	1	21	9		22	22	*
Taiwan	2,980	2,575	2,151	167	156	102	1,538		405	405	*
Hong Kong	3,903	3,842	1,168	32	2,517	124	447		61	60	1
India	187	152	123	6	14	8	57		35	34	*
Indonesia	443	387	252	105	6	24	102		56	56	*
Israel	1,161	1,079	853	218	8	*	455		82	82	*
Japan	28,110	25,438	14,953	441	9,836	208	7,530		2,672	2,629	43
Korea	6,802	6,574	5,849	262	409	53	4,205		228	228	-
Lebanon	78	64	58	-	6	*	6		14	14	*
Malaysia	128	103	46	36	17	3	15		25	25	*
Pakistan	329	325	43	3	271	9	7		4	4	*
Philippines	1,579	1,529	1,291	139	98	1	717		51	50	*
Singapore	1,741	1,593	330	18	1,021	24	198		148	147	1
Syria	37	26	24	-	2	*	19		11	11	-
Thailand	535	506	387	35	81	3	224		30	30	*
Other Asia	2,398	1,793	1,368	78	243	104	325		605	605	*
Total Asia	50,608	46,160	29,217	1,571	14,687	685	16,053		4,448	4,402	46
Africa:											
Egypt	162	145	132	2	11	*	53		17	17	*
Ghana	43	39	24	5	10	-	-		4	4	*
Liberia	365	347	157	189	1	-	5		18	18	-
Morocco	300	273	261	12	*	*	228		27	27	*
South Africa	1,106	943	844	45	29	26	473		163	160	2
Zaire	138	102	25	76	*	-	15		36	36	-
Other Africa	1,592	1,136	882	220	34	1	146		457	453	5
Total Africa	3,706	2,984	2,324	548	85	27	919		722	715	7
Other countries:											
Australia	1,136	999	695	93	168	42	535		137	132	5
All other	219	185	68	32	51	33	13		34	33	1
Total other countries	1,355	1,184	763	126	219	75	548		171	165	6
Total foreign countries	249,736	213,950	94,212	27,418	88,189	4,132	27,628		35,787	35,540	247
International and regional:											
International	16	*	*	-	-	*	-		16	16	-
European regional	29	29	1	28	-	-	-		*	*	-
Latin American regional	24	24	7	17	-	-	-		*	*	-
Asian regional	-	-	-	-	-	-	-		-	-	-
African regional	*	*	-	*	-	-	-		*	*	-
Middle Eastern regional	3	3	3	-	-	-	-		-	-	-
Total international and regional	72	56	11	45	-	*	-		17	17	-
Grand total	249,808	214,006	94,223	27,462	88,189	4,132	27,628		35,803	35,556	247

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* Less than $500,000.

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-5. - Banks' Own Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total reporting banks' own claims	Payable in dollars											Payable in foreign currencies		
		Claims on unaffiliated foreigners					Claims on own foreign offices	Memorandum claims items							
			Remaining maturity					On unaffiliated foreign banks		On all other foreigners	Customer liability on acceptances			
		Total	One year or less		Over one year									
			On foreign public borrowers	On all other foreigners	On foreign public borrowers	On all other foreigners		Deposits	Other			Total	Deposits	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1978-June	93,380	55,864	3,134	41,387	3,251	8,092	34,896	5,321	25,105	19,312	11,865	2,620	1,292	1,328
Sept.	99,120	60,056	3,711	43,480	4,247	8,618	36,110	4,692	27,095	20,360	12,784	2,953	1,385	1,568
Dec.	119,171	73,634	4,633	53,712	5,395	9,894	41,866	5,428	35,054	23,111	15,030	3,671	1,795	1,876
1979-Mar.	111,376	71,676	4,749	50,748	5,982	10,197	37,010	6,134	31,177	23,421	15,266	2,690	1,208	1,482
June.	118,150	77,835	4,745	55,426	6,500	11,164	37,716	7,004	34,557	25,010	16,983	2,599	1,373	1,225
Sept.	130,642	87,665	6,287	62,203	7,787	11,388	39,964	7,115	38,910	27,497	19,867	3,013	1,376	1,637
Dec.	136,338	86,242	7,351	57,861	8,371	12,659	47,677	6,274	34,654	29,650	18,021	2,419	994	1,425
1980-Mar.	134,679	85,638	6,998	57,297	8,593	12,750	46,269	5,502	34,047	30,381	20,144	2,772	1,212	1,560
June.	152,633	93,149	7,288	64,539	8,673	12,649	56,610	6,522	37,329	33,230	22,375	2,874	1,090	1,784
Sept.	164,776	99,022	8,935	67,296	9,722	13,069	62,551	7,211	38,752	34,395	23,433	3,203	1,169	2,035
Dec.	176,793	107,503	10,688	72,618	10,152	14,047	65,084	8,256	41,916	36,459	22,714	4,206	2,507	1,699
1981-Mar. 1/	183,766	104,714	10,672	70,322	10,187	13,533	74,886	7,263	39,232	37,549	24,432	4,164	1,696	2,468
	186,639	107,276	10,734	72,737	10,250	13,555	75,107	8,980	39,882	37,622	24,409	4,257	1,779	2,478
June.	201,027	117,126	11,867	79,827	11,012	14,420	80,228	11,362	43,870	39,082	27,457	3,673	2,052	1,621
Sept. p	214,006	121,685	13,192	81,031	12,311	15,151	88,189	12,720	45,613	38,388	27,628	4,132	2,423	1,709

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-6. - Banks' Own Claims by Type and Country, Payable in Dollars, as of November 30, 1981

Preliminary

(Position in millions of dollars)

Country	Total (1)	On foreign public borrowers and unaffiliated foreign banks (2)	On banks' own foreign offices (3)	On all other foreigners (4)
Europe:				
Austria	179	161	9	9
Belgium-Luxembourg	2,023	1,303	545	175
Bulgaria	19	19	-	*
Czechoslovakia	18	16	-	1
Denmark	207	162	23	23
Finland	516	394	12	109
France	3,252	2,267	605	381
German Democratic Republic	106	100	*	5
Germany	969	365	296	308
Greece	255	107	22	126
Hungary	673	666	1	6
Italy	4,559	3,097	521	941
Netherlands	567	322	125	120
Norway	281	182	3	96
Poland	677	658	-	19
Portugal	390	362	-	28
Romania	113	97	-	17
Spain	1,693	950	80	663
Sweden	1,333	1,219	5	109
Switzerland	1,961	734	988	240
Turkey	144	132	5	7
United Kingdom	17,855	9,719	6,956	1,179
U.S.S.R.	248	222	-	27
Yugoslavia	1,016	840	55	121
Other Europe	197	100	28	69
Total Europe	39,253	24,197	10,278	4,778
Canada	6,922	2,869	2,208	1,845
Latin America and Caribbean:				
Argentina	6,044	3,995	530	1,519
Bahamas	39,386	2,871	36,452	63
Bermuda	255	34	-	222
Brazil	10,823	7,276	515	3,033
British West Indies	17,745	2,257	15,363	124
Chile	2,643	1,937	68	638
Colombia	1,601	1,026	8	567
Cuba	6	*	-	6
Ecuador	1,328	893	31	404
Guatemala	123	41	9	73
Jamaica	45	31	4	10
Mexico	18,498	10,898	89	7,511
Netherlands Antilles	946	167	510	270
Panama	5,645	1,289	3,516	839
Peru	705	563	9	132
Trinidad and Tobago	90	81	3	6
Uruguay	148	111	9	28
Venezuela	5,129	2,988	70	2,071
Other Latin America and Caribbean	1,705	881	346	477
Total Latin America and Caribbean	112,865	37,339	57,532	17,993
Asia:				
China:				
Mainland	210	136	46	29
Taiwan	2,262	1,227	158	877
Hong Kong	3,921	437	2,494	990
India	179	96	53	29
Indonesia	329	194	2	133
Israel	1,325	913	14	399
Japan	23,785	7,152	9,626	7,006
Korea	6,671	4,380	419	1,872
Lebanon	45	31	2	11
Malaysia	122	70	34	19
Pakistan	400	32	358	10
Philippines	1,621	572	120	929
Singapore	1,609	572	901	136
Syria	37	36	-	1
Thailand	546	330	115	101
Other Asia	1,851	1,311	158	382
Total Asia	44,912	17,488	14,502	12,923
Africa:				
Egypt	137	116	17	4
Ghana	37	21	10	6
Liberia	333	16	9	309
Morocco	243	196	*	47
South Africa	904	575	22	307
Zaire	100	89	1	10
Other Africa	1,049	558	42	450
Total Africa	2,803	1,570	101	1,132
Other countries:				
Australia	989	346	200	443
All other	125	68	13	43
Total other countries	1,114	414	213	486
Total foreign countries	207,869	83,877	84,835	39,157
International and regional:				
International	*	*	-	-
European regional	23	23	-	-
Latin American regional	18	18	-	-
Asian regional	-	-	-	-
African regional	-	-	-	-
Middle Eastern regional	-	-	-	-
Total international and regional	40	40	-	-
Grand total	207,909	83,918	84,835	39,157

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-7. - Domestic Customers' Claims by Type

(Position in millions of dollars)

End of calendar year or quarter-end month	Total claims of banks' domestic customers (1)	Payable in dollars: Total (2)	Payable in dollars: Deposits (3)	Payable in dollars: Negotiable and readily transferable instruments (4)	Payable in dollars: Collections and other (5)	Payable in foreign currencies: Total (6)	Payable in foreign currencies: Deposits (7)	Payable in foreign currencies: Other (8)
1978-June	9,940	9,131	419	3,711	5,001	809	250	559
Sept	9,528	9,082	500	3,735	4,847	446	89	357
Dec	11,601	11,243	480	5,396	5,366	358	57	301
1979-Mar	13,640	13,165	719	6,800	5,646	475	149	326
June	14,567	13,993	683	7,397	5,913	574	196	377
Sept	19,911	19,302	975	12,236	6,091	609	187	422
Dec	20,666	20,087	955	13,100	6,032	579	205	374
1980-Mar	23,643	22,584	1,208	14,763	6,613	1,059	576	483
June	25,956	25,158	910	17,444	6,804	798	238	560
Sept	26,085	25,490	1,081	15,260	9,148	595	147	448
Dec	27,068	26,106	885	15,574	9,648	962	680	282
1981-Mar. 1/	31,499	31,055	847	19,452	10,756	444	100	344
	32,272	31,828	1,011	20,064	10,753	444	100	344
June	34,112	33,764	743	23,514	9,507	347	39	308
Sept. p	35,803	35,556	992	25,191	9,373	245	73	172

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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CAPITAL MOVEMENTS

Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-1. - Dollar Liabilities to, and Dollar Claims on, Foreigners in Countries and Areas Not Regularly Reported Separately

(Position at end of period in millions of dollars)

Country	Total liabilities					Total banks' own claims				
	Calendar year		1980		1981	Calendar year		1980		1981
	1978	1979	June	December	June p.	1978	1979	June	December	June p.
Other Europe										
Cyprus	59	32	21	22	22	7	6	5	2	5
Iceland	37	36	24	55	n.a.	26	36	19	22	22
Ireland	105	210	212	122	135	71	106	177	137	152
Monaco	236	153	166	139	n.a.	*	24	1	2	n.a.
Other Latin America and Caribbean										
Barbados	9	70	12	18	23	2	27	3	1	1
Belize	5	6	6	5	9	1	6	4	1	1
Bolivia	188	243	168	191	188	229	313	218	191	191
Costa Rica	189	216	217	229	243	191	257	307	331	293
Dominican Republic	355	340	363	401	369	220	355	407	417	472
El Salvador	301	275	253	191	279	242	117	59	37	44
French West Indies and French Guiana	20	16	21	49	28	9	9	5	10	5
Guyana	36	22	19	15	26	13	10	10	17	18
Haiti	63	81	66	85	82	11	10	14	9	8
Honduras	141	197	196	170	241	151	144	160	189	168
Nicaragua	165	230	187	126	153	349	252	231	204	174
Paraguay	83	68	88	100	81	27	50	108	122	173
Suriname	14	13	14	15	19	4	2	2	4	3
Other Asia										
Afghanistan	105	84	116	105	67	2	13	2	3	2
Bangladesh	48	35	57	139	70	8	15	11	24	7
Brunei	2	2	4	9	5	8	5	18	*	n.a.
Burma	18	19	19	36	n.a.	*	*	2	*	n.a.
Jordan	52	36	87	63	61	7	65	36	46	43
Kampuchea (formerly Cambodia)	6	1	1	*	n.a.	1	*	–	–	–
Macao	5	9	8	7	7	*	*	*	1	n.a.
Nepal	29	35	33	25	22	*	3	2	3	n.a.
Sri Lanka	65	93	59	53	28	23	8	51	117	157
Vietnam	35	48	61	77	64	*	*	*	*	n.a.
Yemen (Aden)	10	10	15	8	20	1	–	2	7	6
Yemen (Sana)	26	17	9	18	n.a.	6	24	18	8	8
Other Africa										
Angola	47	26	58	18	19	5	1	1	8	28
Burundi	21	21	15	21	5	–	*	*	*	*
Cameroon	6	8	16	8	10	6	7	11	6	n.a.
Ethiopia, including Eritrea	25	32	33	19	31	6	1	1	2	2
Guinea	4	15	9	21	9	*	*	*	*	n.a.
Ivory Coast	56	22	41	53	25	24	36	41	35	50
Kenya	46	48	74	76	64	17	51	71	80	82
Madagascar	14	4	12	7	12	2	2	17	4	n.a.
Mauritania	7	11	10	26	14	4	3	1	4	2
Mauritius	6	15	5	8	n.a.	12	34	31	20	28
Mozambique	19	11	9	32	12	2	3	2	10	n.a.
Niger	4	2	2	2	1	3	1	*	*	n.a.
Rwanda	9	23	12	10	12	*	*	*	2	n.a.
Sudan	23	49	45	40	33	70	51	35	53	45
Tanzania	43	50	54	21	27	15	19	11	11	7
Tunisia	32	25	41	23	40	13	29	25	24	n.a.
Uganda	22	19	17	12	n.a.	–	10	10	17	n.a.
Zambia	25	72	28	27	27	25	52	37	89	30
All Other										
New Hebrides	17	22	23	31	9	16	15	14	36	12
New Zealand	157	125	148	177	180	85	123	151	211	81
Papua New Guinea	15	14	23	15	23	2	17	5	26	39
U.S. Trust Territory of the Pacific Islands	21	17	29	26	n.a.	1	3	1	2	n.a.

Note: Data represent a partial breakdown of the amounts shown for the corresponding dates for the "Other" geographical categories in the regular monthly series in the Treasury Bulletin.

n.a. Not available.
* Less than $500,000.
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Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-2 - Dollar Claims on Nonbank Foreigners

(Position at end of period in millions of dollars)

End of calendar year or month	Total dollar claims on nonbank foreigners (1)	Dollar claims of U.S. offices: U.S.-based banks (2)	Dollar claims of U.S. offices: U.S. agencies & branches of foreign banks (3)	Dollar claims of U.S.-based banks major foreign branches 1/ (4)
1978	102,883	20,399	13,080	69,404
1979	116,807	23,824	21,651	71,332
1980	136,779	28,751	28,653	79,375
1980-Oct	131,936	26,811	27,660	77,465
Nov	134,254	26,865	29,063	78,326
Dec	136,779	28,751	28,653	79,375
1981-Jan	136,143	28,537	28,449	79,157
Feb	137,111	28,809	28,201	80,101
Mar 2/	140,857	29,543	28,865	82,449
	141,230	29,916	28,865	82,449
Apr	r142,846	30,635	28,873	r83,338
May	r143,156	31,044	28,418	r83,694
June	r146,313	32,898	28,974	r84,441
July	r147,143	32,132	29,851	r85,160
Aug	150,096	32,541	30,601	86,954
Sept. p	151,967	32,347	31,056	88,564
Oct. p	153,591	31,819	31,005	90,767

1/ Federal Reserve Board data.

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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CAPITAL MOVEMENTS

Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-1. - Total Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total liabilities (1)	Payable in dollars (2)	Payable in foreign currencies (3)
1972 1/	6,659	6,174	484
	7,017	6,550	466
1973	7,899	7,186	713
1974	9,799	8,899	900
1975	10,345	9,740	605
1976	10,099	9,390	709
1977	11,085	10,284	801
1978 1/ 2/	12,807	11,819	988
	14,956	11,527	3,429
1979	r17,170	r14,095	3,075
1980-June	r18,760	r15,320	3,439
Sept	r18,778	r15,441	3,337
Dec	r21,644	r17,935	3,709
1981-Mar	r21,681	r18,156	3,525
June p	20,937	17,782	3,154

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

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Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-2. - Total Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1980			1981	
	1976	1977	1978 1/		1979	June	Sept.	Dec.	Mar.	June p
Europe:										
Austria	21	27	50	61	42	48	57	69	46	56
Belgium-Luxembourg	363	299	424	380	483	570	541	574	635	583
Bulgaria	n.a.	n.a.	*	*	1	1	1	1	*	1
Czechoslovakia	n.a.	n.a.	1	1	6	1	1	2	1	1
Denmark	38	38	37	39	39	54	53	56	67	69
Finland	3	9	9	7	17	13	14	27	21	29
France	230	276	449	494	641	932	861	909	886	918
German Democratic Republic	n.a.	n.a.	1	1	*	6	1	1	2	12
Germany	561	539	664	884	1,042	1,380	1,241	1,261	1,136	1,086
Greece	49	86	38	44	36	51	39	41	48	58
Hungary	n.a.	n.a.	1	*	1	1	2	3	4	2
Italy	200	173	201	355	264	263	355	r409	467	471
Netherlands	421	518	475	637	1,056	1,944	1,057	882	790	849
Norway	12	7	24	24	35	17	21	29	24	38
Poland	n.a.	4	4	4	6	3	3	3	6	3
Portugal	13	11	9	9	17	15	16	23	23	25
Romania	n.a.	n.a.	22	25	37	49	53	52	51	50
Spain	44	83	159	170	226	201	219	r250	188	291
Sweden	72	60	99	137	101	104	139	179	121	93
Switzerland	449	504	499	550	480	695	675	846	701	696
Turkey	14	109	56	55	7	3	3	5	5	4
United Kingdom	2,265	1,956	2,363	2,991	3,537	r3,937	r3,883	r4,786	r4,546	4,287
U.S.S.R.	24	107	111	80	57	20	15	11	13	9
Yugoslavia	123	90	28	28	138	111	113	107	38	44
Other Europe	20	18	26	20	23	63	28	25	28	30
Total Europe	4,903	4,916	5,747	7,018	8,291	r9,501	r9,395	r10,511	r9,825	9,642
Canada	487	566	718	914	r1,400	r1,231	r1,233	r1,764	r1,839	1,606
Latin America and Caribbean:										
Argentina	45	44	125	135	82	87	112	123	134	142
Bahamas	440	478	434	503	444	455	415	973	1,218	1,260
Bermuda	n.a.	44	93	102	114	109	115	73	112	73
Brazil	77	56	81	85	221	176	176	135	104	76
British West Indies	n.a.	211	151	247	535	751	720	1,487	1,474	1,568
Chile	18	18	11	16	23	50	48	30	69	35
Colombia	13	43	40	46	39	43	50	39	44	36
Cuba	*	*	*	*	*	*	*	*	*	*
Ecuador	n.a.	11	27	28	18	18	20	22	21	20
Guatemala	n.a.	n.a.	9	12	16	22	22	19	20	22
Jamaica	n.a.	n.a.	17	19	20	18	14	3	4	8
Mexico	120	145	164	207	379	373	432	426	518	425
Netherlands Antilles	37	46	50	381	85	98	90	r139	195	213
Panama	36	25	45	53	173	184	284	274	285	280
Peru	25	15	51	53	31	46	32	42	34	32
Trinidad and Tobago	n.a.	23	17	17	49	44	53	36	34	44
Uruguay	4	4	15	15	17	10	17	15	60	25
Venezuela	222	219	325	352	373	282	166	388	339	381
Other Latin America and Caribbean	313	104	73	83	187	144	128	125	125	115
Total Latin America and Caribbean	1,351	1,484	1,747	2,354	2,806	2,911	3,095	r4,346	4,769	4,731
Asia:										
China:										
Mainland	1	8	47	56	54	21	15	26	17	22
Taiwan	110	157	151	134	204	307	333	296	280	255
Hong Kong	41	42	70	65	99	104	112	60	95	73
India	23	37	27	26	60	48	29	32	63	27
Indonesia	98	56	67	78	193	336	302	267	291	180
Israel	42	67	73	95	119	171	120	126	117	133
Japan	589	989	1,158	1,165	1,219	1,101	1,120	r1,445	1,576	1,597
Korea	71	103	42	63	98	120	140	199	195	181
Lebanon	n.a.	2	3	2	3	17	3	2	4	5
Malaysia	n.a.	16	14	18	101	119	94	37	50	41
Pakistan	n.a.	3	19	19	26	12	15	29	29	3
Philippines	62	75	99	100	142	117	124	61	60	68
Singapore	n.a.	69	220	223	229	137	109	86	53	52
Syria	n.a.	5	3	3	2	16	1	1	3	2
Thailand	25	17	56	52	73	58	36	46	31	18
Oil-exporting countries 2/	n.a.	1,511	1,524	1,554	1,048	1,061	981	931	1,006	881
Other Asia	1,344	10	43	41	34	102	89	91	108	93
Total Asia	2,406	3,178	3,616	3,715	3,703	3,848	3,621	r3,727	3,951	3,631
Africa:										
Egypt	27	13	60	67	73	49	88	60	71	33
Ghana	n.a.	4	4	4	7	2	2	4	11	10
Liberia	n.a.	6	6	3	16	9	10	10	3	4
Morocco	45	112	166	166	145	80	68	35	35	17
South Africa	54	20	45	50	84	126	106	99	117	138
Zaire	36	46	88	86	5	8	10	15	12	6
Oil-exporting countries 3/	n.a.	320	311	313	384	499	633	515	519	392
Other Africa	445	52	53	60	69	113	99	89	65	80
Total Africa	608	574	711	748	732	885	1,017	824	833	680
Other countries:										
Australia	116	134	131	73	117	170	185	216	223	253
All other	19	18	11	9	38	75	88	99	95	74
Total other countries	135	153	142	82	155	245	273	316	319	327
Total foreign countries	9,891	10,870	12,682	14,831	r17,087	r18,622	r18,633	r21,488	r21,537	20,618
International and regional:										
International	-	*	*	*	*	*	*	*	*	*
European regional	208	215	125	125	83	137	145	155	144	319
Latin American regional	-	-	-	-	-	-	-	*	*	*
Asian regional	-	-	-	*	-	-	-	*	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	*	-	-
Total international and regional	208	215	125	125	83	138	145	155	144	319
Grand total	10,099	11,085	12,807	14,956	r17,170	r18,760	r18,778	r21,644	r21,681	20,937

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

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n.a. Not available.   r Revised.

CAPITAL MOVEMENTS

Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-3. - Total Liabilities by Type and Country as of June 30, 1981 Preliminary

(Position in millions of dollars)

Country	Total liabilities	Financial Liabilities			Commercial Liabilities		
		Total	Payable in dollars	Payable in foreign currencies	Total	Trade Payables	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Europe:							
Austria	56	13	13	-	43	2	41
Belgium-Luxembourg	583	511	480	31	72	45	27
Bulgaria	1	*	*	-	1	*	*
Czechoslovakia	1	*	*	-	1	*	1
Denmark	48	7	6	1	41	6	36
Finland	29	2	2	-	27	15	12
France	918	354	237	117	564	359	205
German Democratic Republic	12	11	7	4	1	1	*
Germany	1,086	471	267	204	615	152	464
Greece	58	5	5	-	53	24	30
Hungary	2	*	*	-	2	*	2
Italy	471	35	29	6	435	229	206
Netherlands	849	624	575	50	225	116	109
Norway	38	2	2	-	36	12	24
Poland	3	1	1	-	2	1	1
Portugal	25	2	2	-	23	5	18
Romania	50	*	*	-	50	1	50
Spain	251	25	14	11	226	73	154
Sweden	93	10	10	-	84	14	70
Switzerland	696	321	60	260	375	122	253
Turkey	4	1	1	-	3	2	2
United Kingdom	4,287	3,337	2,603	735	949	520	429
U.S.S.R.	9	3	3	-	6	*	6
Yugoslavia	44	2	2	-	42	2	39
Other Europe	30	11	11	-	19	6	13
Total Europe	9,662	5,748	4,330	1,418	3,894	1,707	2,187
Canada	1,606	945	739	206	661	515	146
Latin America and Caribbean:							
Argentina	142	54	54	-	88	20	68
Bahamas	1,260	1,256	1,148	108	4	3	1
Bermuda	73	1	*	*	72	72	*
Brazil	74	20	20	-	54	17	37
British West Indies	1,568	1,534	1,529	5	34	34	*
Chile	35	5	5	-	29	21	9
Colombia	36	21	21	*	15	8	6
Cuba	*	*	*	-	*	*	-
Ecuador	20	14	14	-	6	3	3
Guatemala	22	17	16	*	5	4	1
Jamaica	8	6	6	*	2	1	*
Mexico	425	98	98	-	327	160	167
Netherlands Antilles	213	213	212	*	1	1	*
Panama	260	160	160	-	99	99	1
Peru	32	8	8	-	23	12	11
Trinidad and Tobago	44	2	2	-	42	10	32
Uruguay	25	12	12	-	12	1	11
Venezuela	381	91	91	-	290	215	75
Other Latin America and Caribbean	115	64	61	2	51	21	30
Total Latin America and Caribbean	4,731	3,575	3,459	116	1,156	704	452
Asia:							
China:							
Mainland	22	*	*	-	22	6	16
Taiwan	255	4	4	*	252	12	240
Hong Kong	73	32	32	*	41	36	5
India	27	2	2	-	25	5	20
Indonesia	180	*	*	-	179	43	136
Israel	133	9	9	-	123	11	113
Japan	1,597	730	188	542	867	448	419
Korea	181	1	1	*	180	20	160
Lebanon	5	*	*	-	4	4	1
Malaysia	41	1	1	-	41	3	37
Pakistan	3	*	*	-	3	1	1
Philippines	68	4	4	-	64	50	13
Singapore	52	10	10	*	42	22	20
Syria	2	*	*	-	1	1	*
Thailand	18	1	1	-	17	5	12
Other Asia	975	48	48	-	926	401	525
Total Asia	3,631	843	301	542	2,788	1,068	1,720
Africa:							
Egypt	33	2	*	2	31	7	24
Ghana	10	*	*	-	10	*	10
Liberia	4	*	*	-	4	3	*
Morocco	17	*	*	-	17	2	14
South Africa	138	1	1	-	137	31	106
Zaire	6	*	*	-	6	3	3
Other Africa	472	2	2	-	470	304	166
Total Africa	680	5	3	2	675	351	324
Other countries:							
Australia	253	20	2	18	232	24	208
All other	74	4	4	-	71	32	39
Total other countries	327	24	6	18	303	55	247
Total foreign countries	20,618	11,140	8,838	2,302	9,477	4,600	5,077
International and regional:							
International	*	-	-	-	*	*	*
European regional	319	-	-	-	319	-	319
Latin American regional	*	-	-	-	*	*	-
Asian regional	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-
Total international and regional	319	-	-	-	319	*	319
Grand total	20,937	11,140	8,838	2,302	9,796	4,600	5,396

* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-1. - Total Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Other	Total	Deposits	Other
1972 1/	9,094	8,445	-	-	649	411	238
	9,960	9,309	-	-	651	393	258
1973	12,529	11,642	-	-	887	493	394
1974	15,806	14,785	-	-	1,022	473	548
1975	17,067	15,942	-	-	1,105	566	539
1976	19,350	18,300	-	-	1,050	452	599
1977	21,298	19,880	-	-	1,418	613	805
1978 1/	25,160	23,396	-	-	1,764	937	827
	r28,004	r25,001	r10,133	r14,860	r3,003	1,068	r1,935
1979	r31,286	r28,094	r11,881	r16,213	r3,193	916	r2,276
1980-June	r32,449	r29,329	r12,192	r17,132	r3,119	904	r2,215
Sept	r32,048	r28,712	r11,361	r17,351	r3,336	1,213	r2,123
Dec	r34,489	r31,563	r13,203	r18,360	r2,926	775	r2,151
1981-Mar	r37,661	r34,663	r15,679	r18,983	r2,999	795	r2,204
June p	35,081	32,202	13,664	18,539	2,879	725	2,153

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

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Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States
Table CM-V-2. - Total Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1980			1981	
	1976	1977	1978 1/		1979	June	Sept.	Dec.	Mar.	June p
Europe:										
Austria	32	35	37	38	41	44	38	58	69	45
Belgium-Luxembourg	198	250	201	191	235	r282	247	r428	446	410
Bulgaria	n.a.	n.a.	3	3	7	10	8	6	20	10
Czechoslovakia	n.a.	n.a.	7	8	7	6	5	9	8	6
Denmark	57	58	53	60	75	47	51	63	58	41
Finland	94	30	35	43	49	88	97	79	86	115
France	497	587	767	787	904	r973	r1,118	r1,464	1,329	1,159
German Democratic Republic	n.a.	n.a.	12	10	8	9	7	11	7	14
Germany	450	524	882	r909	997	r709	r739	r821	810	708
Greece	60	44	103	103	125	84	100	90	175	127
Hungary	n.a.	n.a.	7	9	9	9	8	6	8	9
Italy	415	415	475	500	735	r626	r550	r719	702	910
Netherlands	322	268	293	370	351	334	319	350	389	338
Norway	67	53	69	74	77	r70	r69	r97	87	120
Poland	n.a.	107	20	21	25	25	26	29	23	24
Portugal	52	90	76	85	87	90	75	96	124	85
Romania	n.a.	n.a.	15	22	22	22	19	25	27	31
Spain	402	433	390	398	432	386	417	421	442	352
Sweden	139	167	169	175	r191	r271	r252	r218	197	265
Switzerland	298	269	306	297	346	531	380	410	550	570
Turkey	26	46	39	38	36	36	34	84	116	59
United Kingdom	2,703	3,105	3,988	r4,855	6,008	r5,835	r5,640	r5,889	6,087	5,113
U.S.S.R.	176	67	75	128	150	167	56	63	43	38
Yugoslavia	36	32	41	54	96	74	89	114	60	69
Other Europe	122	64	25	30	60	51	57	45	55	47
Total Europe	6,147	6,627	8,088	r9,208	r11,072	r10,779	r10,401	r11,605	11,920	10,664
Canada	4,148	4,457	5,093	r5,643	r5,833	r5,872	r5,882	r5,957	r7,649	7,075
Latin America and Caribbean:										
Argentina	151	124	108	114	183	230	261	r287	277	250
Bahamas	1,511	2,060	2,696	3,111	2,776	3,117	2,857	r3,445	3,961	3,260
Bermuda	n.a.	119	208	295	227	158	146	283	183	224
Brazil	814	637	775	779	808	817	828	957	821	843
British West Indies	n.a.	613	1,125	1,300	r2,023	r2,423	r2,359	r2,715	r3,412	3,416
Chile	282	248	196	197	191	192	201	145	133	139
Colombia	92	109	118	123	172	155	142	139	156	141
Cuba	10	9	9	9	10	10	10	10	12	11
Ecuador	n.a.	75	70	71	83	98	106	106	116	115
Guatemala	n.a.	n.a.	46	44	57	61	77	67	64	62
Jamaica	n.a.	n.a.	89	92	85	91	89	115	92	95
Mexico	527	491	648	667	855	1,108	1,184	1,298	1,219	1,268
Netherlands Antilles	36	38	42	42	54	58	57	109	106	111
Panama	186	227	207	499	594	617	728	609	640	682
Peru	82	73	76	75	81	96	104	119	126	130
Trinidad and Tobago	n.a.	23	27	27	42	56	49	43	48	40
Uruguay	25	23	7	7	10	13	14	22	21	19
Venezuela	461	499	443	448	486	534	516	544	567	560
Other Latin America and Caribbean	1,036	500	349	357	396	422	431	459	433	476
Total Latin America and Caribbean	5,214	5,868	7,242	8,260	r9,134	r10,253	r10,201	r11,472	r12,384	11,641
Asia:										
China:										
Mainland	3	9	23	20	37	45	65	61	88	33
Taiwan	231	180	290	265	265	237	228	272	181	245
Hong Kong	98	103	144	136	183	r157	r142	r176	157	183
India	60	43	83	128	88	85	86	r132	142	79
Indonesia	268	431	201	213	286	388	350	352	352	409
Israel	213	257	307	318	364	349	312	324	334	323
Japan	989	1,134	1,305	r1,311	r1,373	r1,467	r1,466	r1,222	r1,485	1,279
Korea	346	369	392	404	320	309	315	342	304	314
Lebanon	n.a.	21	22	20	24	20	19	18	26	30
Malaysia	n.a.	43	35	35	50	38	40	47	46	45
Pakistan	n.a.	39	38	36	29	29	30	30	28	27
Philippines	175	258	216	241	207	186	176	152	163	165
Singapore	n.a.	43	62	88	67	138	r99	r117	87	98
Syria	n.a.	8	7	7	10	9	8	7	10	9
Thailand	27	24	39	36	35	39	37	45	52	61
Oil-exporting countries 2/	n.a.	573	693	735	782	846	857	841	942	975
Other Asia	655	57	41	40	36	67	65	77	59	64
Total Asia	3,065	3,594	3,898	r4,032	r4,156	r4,408	r4,296	r4,216	r4,454	4,338
Africa:										
Egypt	27	35	35	47	96	90	88	98	118	117
Ghana	n.a.	6	8	5	3	4	3	6	4	4
Liberia	n.a.	95	92	130	144	160	190	139	105	86
Morocco	11	21	16	16	12	20	17	32	17	14
South Africa	113	100	105	109	135	163	157	181	183	170
Zaire	31	25	21	16	13	19	18	14	15	18
Oil-exporting countries 3/	n.a.	117	146	146	182	151	165	177	170	175
Other Africa	394	147	198	159	232	216	291	242	280	332
Total Africa	577	547	622	628	807	822	930	889	892	916
Other countries:										
Australia	138	139	146	153	192	220	r226	r260	258	288
All other	53	50	55	63	75	76	90	66	74	71
Total other countries	192	189	201	216	267	296	r316	r326	332	359
Total foreign countries	19,342	21,281	25,144	r27,987	r31,269	r32,431	r32,025	r36,465	r37,631	34,994
International and regional:										
International	*	1	*	1	*	1	1	1	*	1
European regional	1	*	*	1	1	2	7	8	14	66
Latin American regional	7	16	15	15	15	15	15	15	16	15
Asian regional	*	-	-	-	*	-	*	*	1	4
African regional	-	-	-	-	-	-	-	-	-	*
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-	-	*
Total international and regional	8	17	16	17	17	18	23	23	31	87
Grand total	19,350	21,298	25,160	r28,004	r31,286	r32,449	r32,048	r36,489	r37,661	35,081

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

p Preliminary. n.a. Not available.

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Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-3. - Total Claims by Type and Country as of June 30, 1981 **Preliminary**

(Position in millions of dollars)

Country	Totals claims	Financial claims							Commercial claims		
		Total financial claims	Denominated in dollars			Denominated in foreign currencies			Total commercial claims	Trade receivables	Other
			Total	Deposits	Other	Total	Deposits	Other			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Europe:											
Austria	45	1	1	1	*	*	*	*	44	39	5
Belgium-Luxembourg	410	174	124	108	17	50	48	2	235	142	93
Bulgaria	10	7	7	-	7	-	-	-	3	3	-
Czechoslovakia	6	*	*	*	-	-	-	-	6	6	-
Denmark	41	*	*	-	*	*	*	-	40	38	3
Finland	115	54	54	-	54	*	*	-	61	58	3
France	1,159	377	358	203	155	18	9	9	782	738	44
German Democratic Republic	14	*	*	-	*	-	-	-	14	14	-
Germany	708	139	87	32	55	52	44	7	570	527	42
Greece	127	8	7	5	2	1	1	-	119	116	3
Hungary	9	-	-	-	-	-	-	-	9	9	*
Italy	910	29	24	2	22	6	5	1	881	866	15
Netherlands	338	30	28	1	27	2	2	1	308	290	18
Norway	120	40	40	-	40	*	*	-	80	60	20
Poland	24	*	*	*	-	-	-	-	23	23	-
Portugal	85	42	41	*	41	1	1	-	43	43	*
Romania	31	-	-	-	-	-	-	-	31	31	*
Spain	352	24	6	*	6	18	5	12	328	323	5
Sweden	265	120	120	*	120	-	-	-	145	140	5
Switzerland	570	96	77	62	14	19	10	10	474	462	11
Turkey	59	14	14	-	14	*	*	*	45	45	*
United Kingdom	5,113	4,046	3,876	3,428	448	170	138	32	1,067	1,013	56
U.S.S.R.	38	*	*	*	-	*	*	-	38	38	-
Yugoslavia	69	4	4	4	-	-	-	-	65	65	*
Other Europe	47	9	3	2	1	6	6	-	39	37	2
Total Europe	10,664	5,215	4,872	3,847	1,024	343	269	74	5,449	5,126	324
Canada	7,075	6,088	4,323	3,181	1,143	1,765	202	1,563	987	852	135
Latin America and Caribbean:											
Argentina	250	19	19	-	19	*	*	*	230	230	1
Bahamas	3,260	3,231	3,187	3,167	20	44	44	-	29	29	*
Bermuda	224	33	31	17	14	1	1	-	192	192	-
Brazil	843	20	20	-	20	1	1	-	823	810	13
British West Indies	3,416	3,382	3,271	3,264	7	111	111	-	34	33	1
Chile	139	52	52	-	52	*	*	-	87	87	*
Colombia	141	19	18	*	18	1	*	*	122	122	1
Cuba	11	-	-	-	-	-	-	-	11	11	-
Ecuador	115	28	28	*	28	*	*	-	87	85	2
Guatemala	62	9	9	1	8	*	*	-	53	53	*
Jamaica	95	77	77	-	77	*	*	-	18	15	2
Mexico	1,268	158	158	1	157	*	*	*	1,110	1,085	25
Netherlands Antilles	111	81	80	66	14	*	*	-	30	29	1
Panama	482	372	372	1	371	-	-	-	111	109	2
Peru	130	50	50	*	50	*	*	-	80	79	1
Trinidad and Tobago	40	3	1	*	1	2	2	-	37	37	*
Uruguay	19	*	*	*	*	*	*	-	19	19	*
Venezuela	560	143	96	*	96	47	44	3	417	413	5
Other Latin America and Caribbean	476	179	172	34	138	6	6	*	297	286	11
Total Latin America and Caribbean	11,641	7,855	7,641	6,551	1,090	214	210	3	3,786	3,722	64
Asia:											
China:											
Mainland	33	*	-	-	-	*	*	-	33	33	*
Taiwan	245	4	4	-	4	*	*	-	241	235	6
Hong Kong	183	10	7	*	6	3	3	-	174	172	2
India	79	2	*	-	*	2	2	-	77	76	1
Indonesia	409	63	62	1	60	2	2	-	345	341	4
Israel	323	243	243	3	240	*	*	-	80	76	4
Japan	1,279	107	77	73	4	30	19	11	1,171	1,076	97
Korea	314	127	127	-	127	*	*	-	187	151	36
Lebanon	30	*	*	-	*	*	*	-	30	30	*
Malaysia	45	3	3	-	3	*	*	-	42	42	*
Pakistan	27	4	4	*	4	*	*	-	22	22	*
Philippines	165	28	28	2	26	1	1	-	137	131	6
Singapore	98	1	1	1	1	*	*	-	96	96	1
Syria	9	-	-	-	-	-	-	-	9	9	*
Thailand	41	2	1	-	1	*	*	*	39	39	*
Other Asia	1,039	22	18	1	17	5	5	*	1,017	974	42
Total Asia	4,338	618	575	82	493	43	32	11	3,721	3,521	200
Africa:											
Egypt	117	4	1	1	*	3	3	*	113	111	2
Ghana	4	2	*	*	*	2	2	-	2	2	*
Liberia	86	55	55	-	55	-	-	-	31	23	7
Morocco	14	2	*	*	-	2	2	*	12	12	*
South Africa	170	5	3	-	3	2	*	2	165	145	20
Zaire	18	9	9	-	9	-	-	-	9	9	*
Other Africa	508	138	136	*	136	2	2	*	370	366	3
Total Africa	916	216	204	1	203	12	9	3	701	668	33
Other countries:											
Australia	288	14	10	2	8	4	3	1	274	245	29
All other	71	9	9	-	9	*	*	-	62	62	*
Total other countries	359	23	19	2	17	4	3	1	336	307	29
Total foreign countries	34,994	20,013	17,634	13,664	3,970	2,380	725	1,655	14,981	14,196	785
International and regional:											
International	1	-	-	-	-	-	-	-	1	1	-
European regional	66	-	-	-	-	-	-	-	66	20	46
Latin American regional	15	14	14	-	14	-	-	-	1	1	-
Asian regional	4	-	-	-	-	-	-	-	4	4	-
African regional	*	-	-	-	-	-	-	-	*	*	-
Middle Eastern regional	*	-	-	-	-	-	-	-	*	*	-
Total international and regional	87	14	14	-	14	-	-	-	72	26	46
Grand total	35,081	20,028	17,648	13,664	3,984	2,380	725	1,655	15,053	14,223	830

* Less than $500,000.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Marketable Treasury bonds and notes						U.S. Gov't corporations and Federally-sponsored agencies			Corporate and other securities					
	Net foreign purchases									Bonds 1/			Stocks		
		Foreign countries													
	Total	Official institutions	Other foreigners	International and regional	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1972	3,316	3,281	-22	57	4,358	1,043	n.a.	n.a.	n.a.	1,881	4,723	2,842	2,188	14,361	12,173
1973	305	465	5	-165	2,738	2,433	n.a.	n.a.	n.a.	1,961	5,828	3,867	2,790	12,767	9,978
1974	-472	-642	69	101	3,382	3,854	n.a.	n.a.	n.a.	1,039	8,621	7,582	540	7,636	7,096
1975	1,995	1,612	203	180	8,898	6,903	n.a.	n.a.	n.a.	766	5,408	4,642	4,678	15,355	10,678
1976	8,096	5,117	277	2,702	25,610	17,514	n.a.	n.a.	n.a.	1,202	5,529	4,327	2,753	18,227	15,475
1977	22,843	20,377	753	1,713	39,818	16,974	2,712	4,297	1,585	1,617	3,592	1,975	2,675	14,154	11,479
1978	4,710	3,729	598	384	32,362	27,651	1,273	4,526	3,253	1,024	3,459	2,435	2,423	20,145	17,723
1979	2,863	1,697	868	299	41,267	38,404	545	5,519	4,974	733	3,352	2,618	1,679	22,783	21,104
1980	4,898	3,865	1,873	-841	51,170	46,273	2,557	9,722	7,165	2,904	5,703	2,799	5,418	60,270	36,852
1981-Jan.-Nov. p	14,387	12,611	1,887	-110	61,460	47,073	1,586	9,070	7,484	3,274	6,932	3,658	5,481	37,565	32,084
1980-Nov.	664	301	490	-127	4,017	3,352	209	947	739	83	246	164	888	4,437	3,548
Dec.	198	-335	295	238	5,754	5,557	-26	566	602	157	381	224	645	4,323	3,678
1981-Jan.	1,035	865	223	-54	3,316	2,281	413	1,056	643	263	492	230	621	3,417	2,796
Feb.	1,768	1,404	273	91	5,192	3,423	144	802	658	393	598	205	409	2,721	2,313
Mar.	1,525	1,084	147	294	7,161	5,636	24	980	956	767	1,054	286	638	3,951	3,313
Apr.	368	495	21	-148	4,749	4,381	618	1,128	510	156	420	264	719	4,034	3,315
May	721	321	373	27	5,129	4,408	35	507	473	193	390	196	1,217	4,076	2,860
June	1,266	980	141	145	7,212	5,946	2	954	953	487	984	497	967	4,384	3,417
July	1,149	798	315	36	4,125	2,976	349	930	582	725	964	238	198	3,455	3,257
Aug.	1,799	1,532	389	-121	4,977	3,177	46	642	596	231	529	297	-54	3,152	3,206
Sept.	1,251	1,376	94	-219	5,684	4,433	236	847	611	19	459	440	525	2,847	2,322
Oct. p	1,480	1,633	65	-218	4,351	2,870	-79	760	839	42	406	364	47	2,839	2,792
Nov. p	2,024	2,123	-155	56	9,565	7,541	-201	463	664	-3	636	639	195	2,688	2,493

1/ Data include transactions in issues of states and municipalities. Through December 1976, data also included transactions in issues of U.S. Government corporations and Federally-sponsored agencies.

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n.a. Not available.

Table CM-VI-2. - Foreign Purchases and Sales of Long-Term Foreign Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1972	-622	-1,031	1,901	2,932	409	2,532	2,123
1973	-818	-993	1,474	2,467	176	1,729	1,554
1974	-2,034	-2,218	1,036	3,254	184	1,907	1,723
1975	-6,526	-6,338	2,383	8,720	-188	1,542	1,730
1976	-9,097	-8,774	4,932	13,706	-323	1,937	2,259
1977	-5,506	-5,096	8,040	13,136	-410	2,255	2,665
1978	-3,655	-4,182	11,101	15,283	527	3,666	3,139
1979	-4,729	-3,912	12,662	16,573	-817	4,617	5,434
1980	-3,152	-1,013	17,073	18,086	-2,139	7,887	10,026
1981-Jan.-Nov. p	-4,563	-4,500	15,839	20,339	-63	8,499	8,561
1980-Oct.	-564	-213	1,652	1,865	-351	795	1,146
Nov.	220	92	1,254	1,162	127	927	799
Dec.	143	218	1,787	1,569	-75	721	796
1981-Jan.	-201	-236	1,143	1,379	35	697	661
Feb.	55	43	1,316	1,273	13	710	697
Mar.	-305	-117	1,710	1,827	-188	763	951
Apr.	-724	-632	1,155	1,787	-92	852	944
May	-162	-194	1,292	1,487	32	853	821
June	-592	-479	1,509	1,988	-114	891	1,005
July	-309	-417	1,768	2,185	108	891	783
Aug.	19	-32	1,078	1,110	51	835	784
Sept.	-67	-258	1,023	1,281	191	794	603
Oct. p	-183	-154	1,553	1,706	-30	588	617
Nov. p	-2,093	-2,024	2,293	4,316	-70	625	695

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Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-3. - Net Foreign Transactions in Marketable Treasury Bonds and Notes by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1981					
	1978	1979	1980	1981 through Nov. p	June	July	Aug.	Sept.	Oct. p	Nov. p
Europe:										
Austria	*	1	16	100	10	10	20	11	1	10
Belgium-Luxembourg	*	40	17	252	41	-9	207	2	11	-55
Bulgaria	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-
Denmark	*	57	-22	-6	11	15	-26	-9	-	-
Finland	-10	16	21	18	-	30	-1	-	-2	-2
France	61	55	133	260	-19	20	-11	49	-6	-24
German Democratic Republic	*	-	-	-	-	-	-	-	-	-
Germany	3,943	2,880	-2,897	1,380	645	642	298	-16	199	198
Greece	*	-12	*	*	*	*	-	*	*	-
Hungary	-	-	-	-	-	-	-	-	-	-
Italy	12	*	2	2	-	*	*	*	*	*
Netherlands	447	108	418	4	-32	-25	4	-4	28	105
Norway	22	37	34	80	-4	-	*	-6	-5	-13
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	*	-	-	-	*	-
Romania	-	-	-	-	-	-	-	-	-	-
Spain	*	13	14	8	16	-30	-5	*	*	*
Sweden	186	362	-52	90	10	26	17	23	15	-16
Switzerland	480	-312	-383	92	65	-93	86	27	-14	-29
Turkey	-	-	-	*	-	-	-	-	*	-
United Kingdom	-3,515	1,003	947	-630	-437	-267	-78	-160	-23	247
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Europe	-85	-28	87	96	54	1	7	3	-5	-1
Total Europe	1,541	4,218	-1,664	1,908	359	317	517	-76	197	421
Canada	-136	80	218	58	-2	17	14	13	19	-39
Latin America and Caribbean:										
Argentina	*	*	-3	*	*	*	*	*	*	*
Bahamas	-4	*	3	27	4	11	*	-2	-3	-8
Bermuda	22	10	11	-33	-83	*	55	-10	8	-36
Brazil	*	*	*	*	-	*	*	-	*	*
British West Indies	*	*	*	*	-1	1	*	*	*	*
Chile	2	-2	-1	*	-	*	*	-	*	*
Colombia	-84	84	-	-150	-150	*	*	-	*	-
Cuba	*	-	*	-	-	-	-	-	-	-
Ecuador	*	*	*	-	-	-	-	-	-	-
Guatemala	*	-	*	1	-	-	-	1	*	-
Jamaica	*	-	-	*	-	-	-	-	-	*
Mexico	*	*	*	26	2	-3	*	2	*	14
Netherlands Antilles	-8	1	258	-256	30	15	7	62	-65	-17
Panama	5	-1	1	3	10	*	-1	-4	-2	-7
Peru	-	-	-	-	-	-	-	-	-	-
Trinidad and Tobago	-	-	75	131	5	34	8	5	-	9
Uruguay	*	-2	-	*	-	*	-	-	*	-
Venezuela	-55	-41	189	15	*	*	26	-19	-5	18
Other Latin America and Caribbean	-15	*	1	-1	-	-1	-	*	*	-
Total Latin America and Caribbean	-136	50	532	-238	-183	58	94	36	-66	-27
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	-8	*	-	*	-	-	-	-	-	-
Hong Kong	3	20	209	130	16	25	-19	4	6	-8
India	5	11	-5	-5	-	-5	-	-	-	-
Indonesia	-	*	*	-	-	-	-	-	-	-
Israel	*	42	58	35	21	1	29	-16	42	-88
Japan	4,668	-354	-1,696	1,254	172	9	104	212	-8	638
Korea	12	-124	-3	-203	-58	-	-3	-40	-1	-60
Lebanon	-	-	-	-	-	-	-	-	-	-
Malaysia	-30	-125	66	-65	-15	-	1	-	-	-1
Pakistan	-	-	-	-	-	-	-	-	-	-
Philippines	-21	-7	19	*	-	*	*	*	*	*
Singapore	-69	-26	-43	378	249	30	-23	-16	66	-10
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	-33	-101	30	*	-	-	-	-	-	-
Oil-exporting countries 1/	-1,785	-1,014	7,672	11,139	565	639	1,204	1,356	1,442	1,250
Other Asia	*	-5	-	*	*	*	-	-	*	-
Total Asia	2,743	-1,683	6,307	12,662	951	718	1,293	1,497	1,546	1,722
Africa:										
Egypt	-	-	-	-	-	-	-	-	-	-
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	-	-	-	*	-	-	*	-	-	*
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	*	-	1	1	*	*	*	-	1	-2
Zaire	*	*	*	-	-	-	-	-	-	-
Oil-exporting countries 2/	329	-100	327	117	-	-	-	-	-	-102
Other Africa	-	*	*	*	-	-	-	*	-	*
Total Africa	329	-100	328	118	*	*	1	*	1	-104
Other countries:										
Australia	*	*	-3	3	1	-	*	-	*	*
All other	-14	*	20	-14	-4	3	2	*	-	-5
Total other countries	-14	*	17	-11	-3	3	2	*	*	-5
Total foreign countries	4,326	2,364	5,738	14,497	1,121	1,113	1,920	1,471	1,698	1,968
International and regional:										
International	443	299	-840	-86	145	41	-121	-219	-218	43
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-59	-3	-1	-35	-	-	-	-	-	-
Asian regional	-	3	-	11	-	-5	-	-	-	13
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	384	299	-841	-110	145	36	-121	-219	-218	56
Grand total	4,710	2,863	4,898	14,387	1,266	1,149	1,799	1,251	1,480	2,024

1/ Includes, Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

p Preliminary. * Less than $500,000.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-4. - Estimated Foreign Holdings of Marketable Treasury Bonds and Notes by Country

(Position at end of period in millions of dollars)

	Calendar year			1981					
	1978	1979	1980	June	July	Aug.	Sept.	Oct. p	Nov. p
Europe:									
Austria	10	11	27	74	85	105	116	116	127
Belgium-Luxembourg	19	59	76	172	163	370	372	383	329
Bulgaria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Czechoslovakia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Denmark	1	57	35	49	65	39	29	29	29
Finland	22	37	58	51	81	80	80	78	77
France	139	183	317	569	569	558	607	601	577
German Democratic Republic 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Germany	7,110	9,990	7,092	7,351	7,802	8,290	8,276	8,475	8,672
Greece	10	*	*	*	*	*	*	*	*
Hungary 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Italy	4	4	6	8	8	8	8	8	8
Netherlands	1,358	1,466	1,884	1,781	1,756	1,760	1,756	1,784	1,889
Norway	82	119	153	256	256	256	252	247	234
Poland 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Portugal	*	*	*	*	*	*	*	*	*
Romania 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Spain	2	15	30	73	42	38	38	38	38
Sweden	285	647	595	582	605	623	646	661	645
Switzerland	977	665	282	397	304	389	417	402	374
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	5,373	6,376	7,323	6,976	6,709	6,630	6,469	6,446	6,693
U.S.S.R.	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-
Other Europe	95	67	155	247	247	254	257	252	251
Total Europe	15,477	19,695	18,031	18,563	18,880	19,397	19,321	19,518	19,939
Canada	152	232	449	484	501	514	528	547	508
Latin America and Caribbean:									
Argentina	*	*	*	*	*	*	*	*	*
Bahamas	*	*	3	31	42	42	40	37	30
Bermuda 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Brazil	*	*	*	*	*	*	*	*	*
British West Indies 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Chile	2	*	*	*	*	*	*	*	*
Colombia	69	153	153	3	3	3	3	3	3
Cuba	*	*	*	*	*	*	*	*	*
Ecuador 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Guatemala 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Jamaica 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Mexico	21	21	21	33	31	31	33	33	47
Netherlands Antilles	162	164	622	162	178	186	247	182	166
Panama	12	11	12	27	28	27	26	22	15
Peru	*	*	*	*	*	*	*	*	*
Trinidad and Tobago 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Uruguay	*	*	*	*	*	*	*	*	*
Venezuela	144	103	291	287	287	313	293	288	306
Other Latin America and Caribbean	7	17	106	129	163	225	221	229	203
Total Latin America and Caribbean	416	466	998	665	723	817	853	787	761
Asia:									
China:									
Mainland	*	*	*	*	*	*	*	*	*
Taiwan	*	*	*	*	*	*	*	*	*
Hong Kong	110	129	338	460	484	465	469	475	468
India	15	26	21	21	16	16	16	16	16
Indonesia	-	*	*	*	*	*	*	*	*
Israel	*	42	100	168	168	198	181	223	135
Japan	11,528	11,175	9,479	9,778	9,786	9,890	10,102	10,094	10,732
Korea	381	257	254	156	156	153	113	112	51
Lebanon 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Malaysia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Pakistan 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Philippines	8	1	21	21	21	21	21	21	21
Singapore 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Syria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Thailand	103	2	32	32	32	32	32	32	32
Other Asia	9,343	8,172	15,867	21,362	22,052	23,234	24,571	26,079	27,318
Total Asia	21,488	19,805	26,112	31,997	32,716	34,008	35,506	37,052	38,774
Africa:									
Egypt	*	*	*	*	*	*	*	*	*
Ghana 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Liberia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Morocco	-	-	-	-	-	-	-	-	-
South Africa	*	*	1	1	1	2	2	3	1
Zaire	*	*	*	*	*	*	*	*	*
Other Africa	692	592	919	1,139	1,139	1,139	1,139	1,139	1,036
Total Africa	691	591	919	1,139	1,139	1,140	1,140	1,141	1,037
Other countries:									
Australia	*	*	*	*	*	*	*	*	*
All other	*	*	18	8	4	7	9	9	3
Total other countries	*	*	14	6	3	6	8	8	3
Total foreign countries	38,221	40,786	46,526	52,852	53,965	55,886	57,356	59,054	61,022
International and regional:									
International	5,089	5,388	4,548	4,936	4,977	4,856	4,636	4,419	4,462
European regional	-	-	-	-	-	-	-	-	-
Latin American regional	41	37	36	1	1	1	1	1	1
Asian regional	*	3	3	6	1	1	1	1	15
African regional	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Total international and regional	5,130	5,429	4,588	4,943	4,979	4,858	4,639	4,621	4,478
Grand total	43,351	46,214	51,112	57,795	58,944	60,744	61,995	63,675	65,499

Note: Data represent estimated official and private holdings of marketable U.S. Treasury securities with an original maturity of more than one year. Data are based on a benchmark survey as of January 31, 1971, and the monthly transactions reports. Country detail may not add to the area totals or to Grand total.

1/ Country or area not listed separately in benchmark survey; therefore, holdings are included in respective "Other" geographical category.

p Preliminary. n.a. Not available.

* Less than $500,000.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-5. - Net Foreign Transactions in Long-Term Domestic Bonds, Other than Treasury Bonds and Notes, by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1981					
	1978	1979	1980	1981 through Nov. p	June	July	Aug.	Sept.	Oct. p	Nov. p
Europe:										
Austria	1	2	4	5	-2	3	3	*	-1	*
Belgium-Luxembourg	-53	-62	-118	-41	*	-5	-1	2	-2	-13
Bulgaria	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-
Denmark	1	36	2	19	*	15	*	2	*	*
Finland	-2	3	-10	7	*	6	1	*	1	-1
France	30	56	129	4	10	-5	-9	4	5	4
German Democratic Republic	-	-	-	*	-	-	-	-	*	-
Germany	-3	59	212	798	151	68	105	64	43	67
Greece	*	*	2	10	*	*	1	*	*	1
Hungary	-	*	-	*	-	-	-	-	-	*
Italy	4	-1	*	3	*	*	1	*	*	1
Netherlands	12	-202	-65	57	*	*	-2	-2	3	*
Norway	10	81	88	50	*	*	-4	*	6	*
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	2	*	*	1	*	*	1
Romania	*	-	-	-	-	-	-	-	-	-
Spain	2	7	-20	19	-4	*	-4	*	*	*
Sweden	28	-25	24	9	*	*	1	*	*	6
Switzerland	-202	-118	56	90	20	22	22	-23	7	10
Turkey	*	*	*	*	-	-	-	-	-	*
United Kingdom	930	814	1,257	120	4	11	45	-53	-164	-174
U.S.S.R.	-	-	-	-2	-	-	-	-	-	-2
Yugoslavia	-	*	-	-	-	-	-	-	-	-
Other Europe	-23	1	5	31	*	7	18	9	-4	1
Total Europe	736	671	1,576	1,182	179	122	176	5	-106	-112
Canada	102	80	135	-4	-6	23	2	-12	-35	-29
Latin America and Caribbean:										
Argentina	-1	*	*	3	1	*	*	*	*	*
Bahamas	3	40	45	37	-5	5	-14	22	-11	4
Bermuda	59	14	75	12	13	19	-4	-21	-12	6
Brazil	1	2	1	10	*	*	5	3	2	*
British West Indies	2	*	3	10	*	*	2	-1	5	1
Chile	*	*	-1	*	*	*	*	-	*	*
Colombia	1	*	*	18	-1	*	-	2	-2	2
Cuba	-	-	-	*	-	-	-	-	-	-
Ecuador	*	*	*	*	*	*	*	-	*	*
Guatemala	-4	*	*	*	-	-	-	-	*	-
Jamaica	*	*	-	-	-	-	-	-	-	-
Mexico	7	11	11	-2	3	-2	4	-4	1	-7
Netherlands Antilles	3	2	22	6	1	*	-1	5	2	-8
Panama	4	37	29	6	*	*	1	*	*	3
Peru	2	*	*	*	-	-	*	-	-	*
Trinidad and Tobago	*	1	2	*	*	-	-	-	*	*
Uruguay	7	1	*	2	*	*	1	1	*	*
Venezuela	17	*	*	10	*	*	*	*	*	4
Other Latin America and Caribbean	2	*	-3	-1	*	*	*	-1	1	*
Total Latin America and Caribbean	98	109	185	109	12	21	-5	7	-12	4
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	5	*	6	7	*	*	*	*	*	1
Hong Kong	1	16	35	25	5	25	1	-24	-5	3
India	*	*	*	-1	-	-	-1	-	-	*
Indonesia	2	*	*	-1	*	-	*	*	*	-
Israel	*	3	1	1	*	*	*	1	*	*
Japan	121	81	76	-49	-69	24	21	14	48	-6
Korea	*	-15	*	1	*	*	-	*	-	1
Lebanon	1	*	*	1	1	*	*	*	*	*
Malaysia	2	-2	2	-2	*	*	*	*	-	*
Pakistan	*	*	-	-	-	-	-	-	-	-
Philippines	-1	5	-6	*	*	-	*	*	*	*
Singapore	1	2	1	-2	-7	*	2	*	*	-1
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	-1	*	*	1	-	-	*	-	-	1
Oil-exporting countries 1/	810	424	3,499	3,527	359	853	81	252	84	-72
Other Asia	*	*	*	*	*	-	*	-	-	-
Total Asia	941	512	3,615	3,510	287	902	105	244	127	-73
Africa:										
Egypt	*	*	2	*	*	-	-	-	-	-
Ghana	-	*	-	-	-	-	-	-	-	-
Liberia	-1	*	1	*	*	*	-	*	*	*
Morocco	*	1	*	*	-	-	*	*	-	-
South Africa	*	*	1	-1	*	-	-	*	-	-1
Zaire	*	*	*	*	-	-	-	-	-	-
Oil-exporting countries 2/	*	*	*	*	*	*	*	-	-	-
Other Africa	*	*	1	*	*	*	-	*	*	-
Total Africa	-1	1	5	-1	*	*	*	*	*	-1
Other countries:										
Australia	2	1	7	*	*	*	*	*	*	*
All other	-1	-1	3	-5	1	-	*	-1	-	-2
Total other countries	1	1	10	-6	1	*	*	-1	*	-2
Total foreign countries	1,878	1,376	5,526	4,791	473	1,067	278	243	-27	-212
International and regional:										
International	313	-108	-72	45	12	2	-9	12	-4	9
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	110	-1	7	16	-	-	5	-	-	-
Asian regional	-4	11	-	9	4	5	3	-	-6	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	419	-97	-65	70	16	7	-1	12	-10	9
Grand total	2,297	1,278	5,461	4,861	489	1,074	277	255	-36	-204

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

p Preliminary.

* Less than $500,000.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-6. - Net Foreign Transactions in Domestic Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1981					
	1978	1979	1980	1981 through Nov. p	June	July	Aug.	Sept.	Oct. p	Nov. p
Europe:										
Austria	5	4	-17	10	3	1	6	7	2	-4
Belgium-Luxembourg	10	-51	-87	111	40	13	7	3	1	-4
Bulgaria	-	-	-	*	-	-	-	-	-	-
Czechoslovakia	*	*	-	-	-	-	-	-	-	-
Denmark	*	-1	*	-4	*	*	-1	*	-1	*
Finland	12	-1	5	2	-1	*	3	*	*	-1
France	67	137	490	880	45	48	29	10	21	-7
German Democratic Republic	3	*	-	*	-	-	-	-	*	-
Germany	620	-215	169	-22	13	-28	-28	-48	6	-4
Greece	11	9	33	52	3	*	-2	4	16	4
Hungary	*	*	-	-	-	-	-	-	-	-
Italy	-14	-8	1	7	-2	-3	1	4	-1	1
Netherlands	-22	-71	-328	84	29	-41	-28	-3	13	28
Norway	-5	-5	-6	9	1	1	-1	1	-1	2
Poland	*	-	*	*	*	*	-	-	*	-
Portugal	-2	-1	*	3	*	*	*	1	*	1
Romania	-	-	-	*	-	-	-	-	-	-
Spain	-7	*	3	5	1	1	-2	*	1	*
Sweden	-16	8	-2	1	1	-1	2	-2	-2	1
Switzerland	-585	-519	308	196	*	-19	1	-68	-97	*
Turkey	7	*	*	-1	-1	*	*	*	*	*
United Kingdom	1,230	964	2,523	2,035	371	147	85	132	86	96
U.S.S.R.	-	-	-	*	-	-	-	-	-	*
Yugoslavia	*	*	*	*	*	-	*	*	*	*
Other Europe	-6	-14	13	14	2	*	1	*	2	-5
Total Europe	1,283	237	3,107	3,381	508	119	74	38	46	109
Canada	74	552	887	742	104	77	-39	44	-47	7
Latin America and Caribbean:										
Argentina	2	4	-19	4	-1	-1	*	1	*	2
Bahamas	42	44	27	62	15	-1	15	-2	*	2
Bermuda	70	21	-10	51	11	-19	-7	-31	-3	36
Brazil	2	-3	1	*	*	-1	*	*	1	*
British West Indies	*	-23	31	-54	9	-18	-1	3	3	9
Chile	-1	*	8	-3	-1	-2	*	-1	1	*
Colombia	2	1	-1	*	*	-2	-1	1	*	1
Cuba	*	-	*	*	*	-	-	-	-	-
Ecuador	-1	*	-2	1	*	*	*	*	*	*
Guatemala	*	*	*	-1	*	*	*	*	*	*
Jamaica	1	-4	-2	*	*	*	*	*	-1	*
Mexico	13	-2	10	1	4	1	-2	*	-1	-2
Netherlands Antilles	8	-39	79	-72	90	-79	-57	-60	7	3
Panama	1	-2	17	*	-2	-5	1	2	1	1
Peru	*	*	*	-1	*	*	*	*	*	*
Trinidad and Tobago	*	*	*	*	*	*	*	*	*	*
Uruguay	*	*	6	*	*	*	*	*	*	1
Venezuela	11	-17	-1	10	1	*	1	4	*	2
Other Latin America and Caribbean	-1	1	7	6	1	2	*	1	-1	-1
Total Latin America and Caribbean	151	-19	148	4	126	-126	-51	-81	7	54
Asia:										
China:										
Mainland	*	*	*	*	-	*	*	-	-	*
Taiwan	-10	2	-2	-4	*	*	*	*	*	-1
Hong Kong	116	93	179	144	36	8	30	16	-40	13
India	2	*	*	*	*	*	*	*	*	*
Indonesia	1	*	*	1	*	*	*	*	*	*
Israel	-6	1	1	1	*	2	1	*	*	*
Japan	76	127	-155	92	156	25	-10	*	-77	-25
Korea	*	1	*	-1	1	-1	*	1	-3	*
Lebanon	7	1	-10	-5	-1	-3	*	-1	*	*
Malaysia	*	*	*	1	*	*	*	*	*	*
Pakistan	*	*	*	*	*	*	*	*	-1	*
Philippines	*	-1	*	2	1	*	*	*	*	*
Singapore	2	-14	3	1	-6	4	-2	12	3	-7
Syria	*	*	*	*	*	*	*	-	*	-
Thailand	*	*	*	*	*	*	*	*	*	*
Oil-exporting countries 1/	781	688	1,206	1,164	33	105	-36	497	164	45
Other Asia	1	1	*	14	*	*	1	*	*	14
Total Asia	971	899	1,222	1,370	220	142	-16	526	48	38
Africa:										
Egypt	*	*	*	1	*	*	*	*	*	*
Ghana	*	*	*	*	*	*	*	*	-	-
Liberia	-8	-10	-1	1	1	*	*	*	*	1
Morocco	*	*	*	*	-	*	*	-	-	*
South Africa	-3	3	-1	2	1	*	-1	*	1	*
Zaire	*	*	*	1	1	*	*	*	*	*
Oil-exporting countries 2/	*	*	*	*	*	*	*	*	*	*
Other Africa	-2	-7	1	2	2	-1	1	*	-1	*
Total Africa	-13	-14	-1	7	4	-1	*	*	*	1
Other countries:										
Australia	3	7	39	-50	-1	-21	-17	3	-2	-4
All other	*	*	-1	3	*	*	*	1	*	1
Total other countries	3	7	38	-47	-1	-21	-17	4	-2	-3
Total foreign countries	2,469	1,662	5,400	5,457	962	190	-49	531	53	206
International and regional:										
International	-46	14	17	21	5	8	-5	-6	-6	-12
European regional	*	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	*	-	*	-	-	-	-
Asian regional	-	2	1	3	-	-	-	1	-	-
African regional	*	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	-46	17	18	24	5	8	-5	-5	-6	-12
Grand total	2,423	1,679	5,418	5,481	967	198	-54	525	47	195

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

p Preliminary. * Less than $500,000.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-7. - Net Foreign Transactions in Long-Term Foreign Bonds by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1981					
	1978	1979	1980	1981 through Nov. p	June	July	Aug.	Sept.	Oct. p	Nov. p
Europe:										
Austria	11	9	6	-94	-1	-2	-94	1	1	1
Belgium-Luxembourg	54	-50	-203	-420	-16	-104	21	2	-68	-107
Bulgaria	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-
Denmark	-8	-13	3	-201	*	4	-1	-6	2	-102
Finland	-187	-92	16	-68	*	1	1	*	-2	-91
France	-126	-17	39	13	12	-81	-3	13	12	-16
German Democratic Republic	-	-	-	*	-	-	-	-	*	-
Germany	267	19	16	49	37	-17	-17	23	-5	-29
Greece	-1	3	2	*	*	*	1	-	*	*
Hungary	-	*	*	-	-	-	-	-	-	-
Italy	17	6	13	10	2	*	2	1	1	*
Netherlands	*	-42	-43	-13	3	8	2	-2	*	-17
Norway	-461	-216	162	102	*	89	*	3	1	2
Poland	-	-	*	-	-	-	-	-	-	-
Portugal	1	1	*	7	*	*	*	4	1	1
Romania	-	-	-	-	-	-	-	-	-	-
Spain	-16	3	18	3	*	*	*	*	*	*
Sweden	-135	-448	-404	-196	2	*	-6	-1	3	-1
Switzerland	149	27	-35	158	10	16	16	26	32	41
Turkey	*	*	1	-1	*	-	-	-	-	-1
United Kingdom	21	-997	-193	37	17	284	-30	-41	-22	-97
U.S.S.R.	-	-	-	*	-	-	-	-	-	*
Yugoslavia	12	*	*	*	-	-	-	-	-	-
Other Europe	9	4	38	11	-1	*	*	7	5	2
Total Europe	-395	-1,803	-599	-601	64	198	-108	30	-37	-414
Canada	-3,090	-1,689	-1,317	-4,095	-565	-884	47	-318	-224	-959
Latin America and Caribbean:										
Argentina	-3	-2	-12	-13	3	-1	1	*	1	2
Bahamas	-3	22	20	73	10	14	12	13	3	3
Bermuda	239	77	-45	122	3	16	10	10	14	25
Brazil	33	95	-37	-1	*	*	-	*	*	*
British West Indies	7	3	32	35	8	-1	9	1	*	11
Chile	8	1	-1	10	*	2	*	*	*	*
Colombia	3	3	15	8	3	1	*	1	*	*
Cuba	-	-	-	-	-	-	-	-	-	-
Ecuador	2	1	1	-1	*	-	-	-1	-	-
Guatemala	*	*	*	*	*	-	-	-	-	*
Jamaica	3	4	*	-1	*	-	-	-	-	-
Mexico	-134	40	22	-256	-91	-44	7	2	2	-91
Netherlands Antilles	34	21	-22	17	2	*	-4	3	5	2
Panama	5	34	-11	43	*	-2	1	-13	-2	4
Peru	*	-9	*	*	*	*	*	-	-	*
Trinidad and Tobago	16	91	160	108	5	14	11	6	6	15
Uruguay	-13	-2	-3	12	10	*	*	*	*	1
Venezuela	34	-14	63	2	27	5	4	1	*	2
Other Latin America and Caribbean	-4	1	-25	11	*	-1	-1	*	6	3
Total Latin America and Caribbean	229	366	157	170	-19	3	52	23	36	-23
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	-1	17	30	2	-1	*	*	1	-	*
Hong Kong	44	-57	92	27	-12	10	18	-26	-5	-4
India	24	76	22	5	*	1	1	-	*	1
Indonesia	3	-2	-4	*	*	-	-	-	-	*
Israel	-258	-253	-321	-222	-23	-10	-3	-13	-18	-28
Japan	-215	-133	-218	182	31	-6	16	50	-90	-73
Korea	4	23	-22	-41	-4	*	-	1	*	-4
Lebanon	7	-7	-22	*	-	*	*	-	-	*
Malaysia	16	11	-65	-20	-8	-2	1	-7	-1	-16
Pakistan	-	*	-	-	-	-	-	-	-	-
Philippines	-3	3	8	3	*	*	-	*	*	2
Singapore	-54	6	25	-68	-6	-1	-12	-11	*	5
Syria	2	-	*	*	-	-	-	-	-	-
Thailand	1	*	3	-10	*	-5	-	-	-2	*
Other Asia	253	302	212	119	-19	8	-6	16	14	16
Total Asia	-178	-12	-261	-21	-42	-6	17	10	-100	-101
Africa:										
Egypt	7	*	3	-	-	-	-	-	-	-
Ghana	-	*	-	-	-	-	-	-	-	-
Liberia	6	-14	5	1	2	*	*	-	*	-
Morocco	*	*	*	*	-	-	-	-	*	-
South Africa	1	3	4	1	*	*	*	*	*	1
Zaire	-	-	-	1	-	-	-	-	1	-
Other Africa	-437	-45	13	*	*	*	*	-	*	-
Total Africa	-423	-56	25	3	2	*	*	*	1	1
Other countries:										
Australia	-156	32	90	72	75	-20	2	1	1	1
All other	12	1	65	58	2	-2	1	*	*	59
Total other countries	-144	33	155	131	78	-22	2	*	1	60
Total foreign countries	-4,001	-3,161	-1,840	-4,414	-482	-710	10	-254	-324	-1,435
International and regional:										
International	282	250	952	-118	3	290	-45	-9	60	-471
European regional	-434	-933	-71	17	1	1	2	3	109	-117
Latin American regional	-28	-68	-54	15	*	2	1	1	6	*
Asian regional	-	*	*	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	-181	-750	827	-86	4	293	-42	-4	170	-588
Grand total	-4,182	-3,912	-1,013	-4,500	-479	-417	-32	-258	-154	-2,024

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* Less than $500,000.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-8. - Net Foreign Transactions in Foreign Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1981					
	1978	1979	1980	1981 through Nov. p	June	July	Aug.	Sept.	Oct. p	Nov. p
Europe:										
Austria	*	-1	3	*	*	*	-1	*	*	*
Belgium-Luxembourg	-3	-11	*	-8	-2	1	-1	2	1	-3
Bulgaria	-	-	-	*	-	-	-	-	-	-
Czechoslovakia	-	-	*	-	-	-	-	-	-	-
Denmark	1	*	-17	-79	1	-72	*	*	-1	*
Finland	*	-1	*	1	-	-	*	1	*	-
France	8	-6	-206	-57	-22	9	11	7	9	-18
German Democratic Republic	*	-	-	*	-	-	-	-	*	-
Germany	15	-24	22	-33	-8	-5	1	7	-14	-1
Greece	*	*	2	-2	1	*	*	*	*	-2
Hungary	-	-	-	-	-	-	-	-	-	-
Italy	1	62	9	1	1	*	*	*	*	*
Netherlands	126	-81	-255	-28	-11	2	-1	1	-7	2
Norway	-2	-42	-2	*	*	*	*	*	*	1
Poland	*	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	*	*	*	*	*	*
Romania	*	-	-	-	-	-	-	-	-	-
Spain	*	-1	-5	-6	-1	*	-1	-1	*	*
Sweden	-1	*	1	-94	*	1	*	1	-5	-46
Switzerland	92	63	-26	1	-20	3	39	3	-6	1
Turkey	*	-	*	-1	-	-	-	-	-1	-
United Kingdom	62	139	-31	69	-66	10	6	21	17	-28
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	-	-	-	-	-	-	-	-
Other Europe	36	6	*	7	1	1	*	1	*	3
Total Europe	336	105	-506	-208	-105	-51	53	43	-8	-90
Canada	-139	-912	-642	489	59	25	-122	-8	-26	53
Latin America and Caribbean:										
Argentina	15	-1	-7	1	*	*	*	*	*	*
Bahamas	-15	-3	-6	-8	-2	-1	*	-4	*	-1
Bermuda	-17	-16	-47	6	-1	-2	-4	10	-2	9
Brazil	1	3	-1	*	*	*	-	*	*	-
British West Indies	1	-2	-9	45	7	-25	16	-24	17	11
Chile	*	*	*	3	*	*	*	*	*	*
Colombia	6	*	-2	1	*	*	*	1	*	*
Cuba	-	-	-	-	-	-	-	-	-	-
Ecuador	*	*	*	*	*	*	*	*	-	*
Guatemala	*	*	*	*	*	-	-	*	*	-
Jamaica	*	*	*	*	-	-	*	*	-	-
Mexico	2	-14	-27	-15	-1	1	*	*	-2	*
Netherlands Antilles	2	23	13	-30	3	*	-2	-6	*	-3
Panama	-1	-11	2	*	1	*	*	-1	*	*
Peru	*	*	*	*	-	*	-	-	-	*
Trinidad and Tobago	*	*	*	*	*	-	-	-	*	-
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	*	-1	1	2	1	*	*	*	*	*
Other Latin America and Caribbean	*	*	*	*	*	*	*	*	*	*
Total Latin America and Caribbean	-8	-23	-76	6	9	-27	10	-23	14	16
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	-1	1	*	*	*	*	*	*	*
Hong Kong	3	-15	-6	-9	-2	2	-2	*	-1	-3
India	*	*	*	-1	*	-	-1	-	-	-
Indonesia	*	*	*	*	*	-	-	-	*	*
Israel	2	3	-46	-29	-7	26	-16	25	*	-11
Japan	376	24	-841	-273	-44	123	137	143	-9	-28
Korea	*	*	*	*	*	*	-	*	*	*
Lebanon	*	1	-2	1	*	*	*	*	*	*
Malaysia	*	*	-2	2	*	*	-	*	*	*
Pakistan	-	*	*	*	*	*	*	*	*	-
Philippines	3	*	-41	-1	-1	*	1	*	*	*
Singapore	-3	-1	-4	-13	*	*	*	-1	-1	-5
Syria	-	-	*	*	*	-	-	-	-	-
Thailand	*	*	*	*	-	*	-	-	-	-
Other Asia	-17	16	54	32	-8	-4	-6	*	-1	1
Total Asia	364	27	-887	-291	-61	146	114	167	-12	-47
Africa:										
Egypt	-	*	*	*	*	*	-	-	-	*
Ghana	-	-	*	*	-	-	-	-	-	-
Liberia	*	*	*	*	*	-	*	*	*	*
Morocco	-	*	-	-	-	-	-	-	-	-
South Africa	-18	-6	-1	-63	-9	-2	-3	-6	*	*
Zaire	*	*	-	-	-	-	-	-	-	-
Other Africa	-1	*	*	1	*	*	*	*	*	*
Total Africa	-18	-6	*	-62	-9	-2	-3	-6	*	*
Other countries:										
Australia	-2	-8	-76	-46	-3	-1	-1	-3	*	-3
All other	*	*	-1	*	*	*	*	*	*	*
Total other countries	-2	-8	-77	-46	-3	-1	-1	-3	*	-3
Total foreign countries	530	-817	-2,188	-112	-110	90	51	173	-32	-70
International and regional:										
International	-3	-	48	50	-4	18	*	19	2	*
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	1	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	-3	-	49	50	-4	18	*	19	2	*
Grand total	527	-817	-2,139	-63	-114	108	51	191	-30	-70

p Preliminary.
* Less than $500,000.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-9. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During November 1981 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and Federally-sponsored agencies	Corporate & other					Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and Federally-sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	20	10	*	1	7	1	*	13	*	-	1	11	*	*
Belgium-Luxembourg	142	249	-	17	49	22	5	543	306	-	90	93	129	6
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	12	-	-	1	1	9	1	114	-	-	3	3	111	1
Finland	84	66	9	7	1	2	-	179	68	9	7	2	93	-
France	385	93	2	29	151	75	35	446	117	5	21	158	91	33
German Democratic Republic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Germany	1,566	1,232	6	143	172	45	18	1,335	1,035	16	68	136	76	18
Greece	10	-	-	1	*	*	*	7	-	-	*	5	*	2
Hungary	-	-	-	-	-	-	-	*	-	-	*	-	-	-
Italy	11	*	-	1	8	2	*	9	-	-	*	6	3	*
Netherlands	422	313	6	4	82	1	13	296	208	-	2	55	21	11
Norway	27	14	*	*	9	1	1	36	27	-	1	7	1	*
Poland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Portugal	3	-	-	1	1	1	*	*	-	-	-	*	*	-
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	7	-	*	*	5	1	*	7	*	*	*	5	1	*
Sweden	65	42	5	6	4	1	6	120	58	-	4	3	2	52
Switzerland	646	50	*	47	444	80	26	624	79	2	36	444	98	25
Turkey	*	-	*	-	*	-	-	1	-	-	-	*	1	-
United Kingdom	3,956	1,696	293	147	610	1,119	41	3,912	1,448	452	183	586	1,216	120
U.S.S.R.	1	-	-	1	*	-	-	2	-	-	2	*	*	-
Yugoslavia	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Other Europe	46	22	*	1	13	5	5	46	23	-	*	19	3	2
Total Europe	7,604	3,788	322	407	1,519	1,370	199	7,689	3,367	482	359	1,409	1,383	289
Canada	856	107	-	20	395	130	203	1,822	146	5	46	388	1,089	150
Latin America and Caribbean:														
Argentina	12	2	-	*	3	7	*	8	3	-	*	1	9	*
Bahamas	57	9	1	5	30	11	1	57	17	*	2	29	7	2
Bermuda	281	15	*	29	146	80	10	243	51	-	25	110	55	2
Brazil	4	-	-	*	*	3	-	5	*	*	*	*	4	-
British West Indies	63	2	2	3	24	12	21	11	2	2	2	15	*	10
Chile	1	*	-	*	1	*	*	1	*	-	*	*	*	*
Colombia	4	*	-	2	1	1	*	1	*	-	*	*	1	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	*	-	-	*	*	-	*	*	-	-	*	*	-	-
Guatemala	*	-	-	-	*	*	-	*	-	-	-	*	*	-
Jamaica	*	*	-	-	*	-	-	-	-	-	-	-	-	-
Mexico	48	20	*	9	7	11	1	133	6	-	15	*	102	1
Netherlands Antilles	178	93	-	19	61	4	1	200	109	*	27	57	3	4
Panama	46	16	1	6	16	7	*	46	26	-	3	16	3	1
Peru	*	-	-	*	*	*	-	1	-	-	-	1	*	*
Trinidad and Tobago	25	9	-	*	*	16	-	1	-	-	-	*	1	-
Uruguay	4	-	-	*	2	2	*	1	-	-	*	1	*	*
Venezuela	91	69	-	9	8	5	1	65	51	-	5	6	3	*
Other Latin America and Caribbean	6	-	*	*	2	3	*	3	-	-	*	3	*	*
Total Latin America and Caribbean	821	236	3	83	302	161	36	796	262	2	80	268	186	20
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	1	-	-	1	1	-	*	2	-	-	*	1	*	*
Hong Kong	259	168	4	8	53	22	5	250	175	6	3	60	26	8
India	1	-	-	*	*	1	-	*	-	-	*	*	-	-
Indonesia	5	-	-	-	*	5	-	5	-	-	-	*	5	*
Israel	64	45	*	*	1	6	12	191	133	-	*	1	34	23
Japan	1,463	879	1	40	22	363	157	957	241	17	30	47	436	185
Korea	2	-	-	1	*	-	*	64	80	-	-	*	6	-
Lebanon	3	-	-	*	3	*	*	3	-	-	-	3	-	*
Malaysia	2	-	-	-	*	1	-	19	1	-	*	*	17	*
Pakistan	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Philippines	3	*	*	*	1	2	*	2	*	-	*	1	*	-
Singapore	108	91	-	*	7	7	2	125	101	-	1	15	2	7
Syria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Thailand	1	-	-	1	*	-	-	*	-	-	*	*	*	-
Other Asia	3,090	2,528	10	70	375	105	3	1,836	1,277	33	119	316	89	2
Total Asia	5,002	3,711	15	121	464	513	179	3,463	1,989	56	153	626	613	226
Africa:														
Egypt	*	-	-	-	*	-	*	*	-	-	-	*	-	-
Ghana	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liberia	2	-	-	*	2	-	*	2	*	-	*	1	-	-
Morocco	*	-	-	-	*	-	-	*	-	-	-	*	-	-
South Africa	5	1	-	*	1	1	2	6	2	-	1	1	-	2
Zaire	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Other Africa	1	*	-	-	*	-	*	103	102	-	-	*	-	-
Total Africa	8	1	-	*	4	1	3	111	105	-	1	3	-	2
Other countries:														
Australia	6	*	-	-	3	1	2	12	*	-	*	7	-	5
All other	65	-	-	*	1	64	*	12	5	2	-	*	5	-
Total other countries	71	*	-	*	4	65	2	24	5	2	*	7	5	5
Total foreign countries	14,362	7,842	340	631	2,687	2,240	622	13,906	5,874	548	636	2,481	3,675	692
International and regional:														
International	1,883	1,707	123	5	1	44	3	2,315	1,664	116	3	12	516	3
European regional	8	-	-	-	-	8	-	125	-	-	-	-	125	-
Latin American regional	*	-	-	-	-	*	-	-	-	-	-	-	-	-
Asian regional	15	15	-	-	-	-	-	2	2	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	1,907	1,723	123	5	1	53	3	2,442	1,666	116	3	12	661	3
Grand total	16,270	9,565	463	636	2,688	2,293	625	16,348	7,541	664	639	2,493	4,316	695

* Less than $500,000.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-10. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1980

(In millions of dollars)

Country	Gross purchases by foreigners: Total purchases (1)	Gross purchases: Domestic securities: Marketable Treasury & Federal Financing Bank bonds & notes (2)	Gross purchases: Domestic securities: Bonds of U.S. Gov't. Corp. and Federally-sponsored agencies (3)	Gross purchases: Domestic securities: Corporate & other: Bonds (4)	Gross purchases: Domestic securities: Corporate & other: Stocks (5)	Gross purchases: Foreign securities: Bonds (6)	Gross purchases: Foreign securities: Stocks (7)	Gross sales by foreigners: Total sales (8)	Gross sales: Domestic securities: Marketable Treasury & Federal Financing Bank bonds & notes (9)	Gross sales: Domestic securities: Bonds of U.S. Gov't. Corp. and Federally-sponsored agencies (10)	Gross sales: Domestic securities: Corporate & other: Bonds (11)	Gross sales: Domestic securities: Corporate & other: Stocks (12)	Gross sales: Foreign securities: Bonds (13)	Gross sales: Foreign securities: Stocks (14)
Europe:														
Austria	182	17	-	9	129	17	11	170	1	-	4	146	11	9
Belgium-Luxembourg	1,605	236	16	111	789	363	90	1,996	219	15	229	876	566	90
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	*	-	-	-	-	-	*	-	-	-	-	-	-	-
Denmark	200	118	36	9	18	17	3	236	160	39	3	18	14	20
Finland	70	31	*	5	13	21	*	38	10	12	2	8	5	*
France	4,558	449	63	197	2,726	657	465	3,972	315	28	103	2,236	618	671
German Democratic Republic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Germany	5,880	2,036	26	465	2,667	446	240	8,357	4,933	23	255	2,498	430	219
Greece	113	*	2	1	102	2	6	73	*	-	*	69	*	4
Hungary	*	-	-	-	-	*	-	-	-	-	-	-	-	-
Italy	234	5	-	7	154	40	28	209	3	-	7	153	27	19
Netherlands	3,587	1,688	2	76	968	721	133	3,860	1,270	126	16	1,296	764	388
Norway	579	137	172	8	85	172	5	293	106	77	5	91	10	7
Poland	*	-	-	-	*	-	-	*	-	-	-	*	*	-
Portugal	11	*	-	*	8	2	1	11	*	-	*	8	1	1
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	409	243	41	4	94	21	7	399	229	62	3	90	3	12
Sweden	646	484	50	12	52	39	9	1,079	535	28	10	54	443	8
Switzerland	11,340	638	29	315	9,125	484	750	11,422	1,020	38	252	8,817	519	776
Turkey	1	-	-	*	1	1	-	1	-	-	*	1	*	*
United Kingdom	37,274	16,983	4,535	838	7,459	6,073	1,384	32,770	16,036	3,422	695	4,936	6,266	1,415
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	-	-	*	-	-	*	-	-	-	*	*	-
Other Europe	400	161	14	9	167	18	31	291	73	14	3	154	15	32
Total Europe	67,090	23,226	4,986	2,064	24,557	9,093	3,163	65,176	24,890	3,885	1,589	21,450	9,692	3,670
Canada	11,681	595	19	346	6,353	1,347	3,020	12,401	378	10	220	5,467	2,664	3,662
Latin America and Caribbean:														
Argentina	56	10	*	1	32	6	8	92	13	*	*	50	18	10
Bahamas	761	13	*	136	343	232	37	672	10	*	91	316	212	43
Bermuda	2,270	237	1	172	1,351	399	112	2,285	226	*	97	1,360	444	158
Brazil	22	-	*	4	8	9	1	59	*	*	3	8	46	2
British West Indies	446	1	1	7	215	164	57	388	1	*	4	184	132	66
Chile	12	-	-	-	12	*	*	8	1	-	1	4	1	1
Colombia	35	-	-	*	17	17	1	23	1	-	1	18	1	3
Cuba	-	-	-	-	-	-	-	*	-	-	-	*	-	-
Ecuador	5	*	-	*	3	2	*	7	*	-	*	5	1	*
Guatemala	5	*	-	*	4	*	*	5	-	-	*	4	-	*
Jamaica	3	-	-	-	3	-	*	5	-	-	-	4	*	*
Mexico	467	1	*	56	203	190	16	452	1	1	44	193	169	41
Netherlands Antilles	1,621	336	1	28	1,006	187	64	1,271	78	*	7	926	209	50
Panama	387	8	-	53	261	35	30	349	7	*	24	244	46	29
Peru	8	-	-	*	7	1	*	8	-	-	1	7	*	*
Trinidad and Tobago	256	76	-	2	1	177	*	19	1	-	*	1	17	*
Uruguay	20	-	-	2	16	1	1	18	-	-	2	12	3	1
Venezuela	440	261	-	1	91	78	8	188	73	*	1	93	15	7
Other Latin America and Caribbean	49	2	-	5	29	10	3	70	1	-	8	23	36	3
Total Latin America and Caribbean	6,862	944	3	468	3,603	1,507	338	5,917	411	2	283	3,455	1,350	414
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	76	-	-	8	22	44	2	40	-	-	1	25	13	1
Hong Kong	1,878	322	46	32	1,033	340	106	1,369	113	22	20	854	247	112
India	23	-	-	*	1	22	*	7	5	-	*	1	-	*
Indonesia	7	-	-	*	6	-	*	11	*	-	*	6	4	1
Israel	597	380	-	2	13	154	48	903	321	*	1	12	474	95
Japan	6,601	2,454	77	63	872	2,203	930	9,434	4,150	14	50	1,027	2,422	1,771
Korea	223	199	-	*	6	18	*	248	202	-	*	6	40	*
Lebanon	64	-	-	*	57	*	6	98	-	-	*	68	22	8
Malaysia	245	151	-	3	2	89	1	245	85	*	1	2	155	3
Pakistan	5	-	-	-	4	-	1	4	-	-	-	4	-	*
Philippines	79	32	7	1	21	11	6	98	13	12	1	21	3	47
Singapore	270	76	-	3	80	101	10	288	119	-	2	77	76	14
Syria	*	-	-	-	*	-	*	*	-	-	-	*	*	*
Thailand	42	30	-	*	4	7	*	8	*	-	*	4	4	*
Other Asia	19,915	10,670	2,683	2,580	3,408	502	72	7,272	2,998	1,233	532	2,202	290	18
Total Asia	30,024	14,313	2,813	2,693	5,531	3,490	1,184	20,027	8,006	1,282	608	4,309	3,751	2,070
Africa:														
Egypt	12	-	-	3	3	6	*	7	-	-	1	3	1	*
Ghana	*	-	-	-	*	-	*	*	-	-	-	*	-	*
Liberia	26	-	-	1	19	5	1	22	-	-	*	20	*	1
Morocco	1	-	*	-	1	-	-	1	-	-	*	1	*	-
South Africa	89	2	-	1	9	4	74	86	1	-	*	10	*	75
Zaire	*	-	-	*	*	-	-	*	*	-	-	*	-	-
Other Africa	766	726	-	1	8	28	2	423	399	-	*	7	15	2
Total Africa	895	728	*	6	41	43	77	538	400	-	1	42	19	77
Other countries:														
Australia	250	*	-	8	107	94	41	192	3	*	*	68	4	117
All other	168	30	6	3	*	119	*	82	10	4	2	10	55	1
Total other countries	418	30	6	10	117	214	41	274	13	4	2	79	59	118
Total foreign countries	116,969	39,836	7,827	5,586	40,202	15,695	7,823	104,333	34,098	5,183	2,704	34,802	17,535	10,011
International and regional:														
International	14,469	11,248	1,824	112	64	1,158	63	14,364	12,088	1,913	95	47	207	15
European regional	172	-	-	-	-	172	-	243	-	-	-	-	243	-
Latin American regional	209	86	71	5	-	47	-	257	87	69	-	-	101	-
Asian regional	5	-	-	-	4	*	1	3	-	-	-	3	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	14,856	11,334	1,895	117	68	1,378	64	14,867	12,175	1,982	95	50	551	15
Grand total	131,825	51,170	9,722	5,703	40,270	17,073	7,887	119,201	46,273	7,165	2,799	34,852	18,086	10,026

* Less than $500,000.

Background

Data have been collected since 1974 on the foreign currency positions of banks and nonbanking firms in the United States, and on those of foreign branches, majority-owned foreign partnerships, and majority-owned foreign subsidiaries of U. S. banks and nonbanking firms. Reports cover eight major foreign exchange market currencies and U. S. dollars held abroad. Reporting has been required pursuant to title II of Public Law 93-110, an amendment to the Par Value Modification Act of September 21, 1973, and implementing Treasury regulations. Statistics on the positions have been published monthly since March 1977 beginning with data for December 1975.

The report forms and instructions used in the collection of bank data were revised effective with reports as of November 1, 1978, for the weekly reports, and as of October 31, 1978 (the last business day of the month), for the monthly reports. The most recent revision of the nonbank foreign currency forms (see below) became effective as of the last business day of September 1978. Among the changes on the forms, the Belgian franc was deleted as a reporting currency.

Common Definitions and Concepts

The term "United States" means the States of the United States, the District of Columbia, the Commonwealth of Puerto Rico, American Samoa, the Canal Zone, Midway Island, the Virgin Islands, and Wake Island. The term "foreign" means locations other than the "United States." The term "worldwide" is used to describe the sum of "United States" and "foreign" data.

Data for the United States include amounts reported by sole proprietorships, partnerships, and corporations in the United States including the U.S. branches and subsidiaries of foreign nonbanking concerns, in the case of "nonbanking firms' positions," and the agencies, branches, and subsidiaries located in the United States of foreign banks and banking institutions, in the case of the weekly and monthly "bank positions."

Data for "foreign branches" and "abroad" include amounts reported by the branches, majority-owned partnerships and majority-owned subsidiaries of U. S. banking and nonbanking concerns. In general, these data do not reflect the positions of foreign parents or foreign parents' subsidiaries located abroad except through intercompany accounts. The data include the foreign subsidiaries of a few foreign-owned U.S.-based corporations.

Assets, liabilities, and foreign exchange contract data are reported on the basis of time remaining to maturity as of the date of the report, regardless of the original maturity of the instrument involved. "Spot" means due for receipt or delivery within 2 business days from the date of the report. "Short-term" means maturing in 1 year or less from the date of the report.

"Majority-owned foreign partnerships" are those organized under the laws of a foreign country in which one or more nonbanking concerns or nonprofit institutions in the United States, directly or indirectly, own more than 50 percent profit interest. "Majority-owned foreign subsidiaries" are foreign corporations in which one or more nonbanking business concerns or nonprofit institutions located in the United States directly or indirectly own stock with more than 50 percent of the total combined voting power of all classes of stock entitled to vote, or more than 50 percent of the total value of all classes of stock.

Reporting Threshold

The exemption level applicable to banks and banking institutions is $10 million equivalent. The exemption level applicable to nonbanking business concerns and nonprofit institutions was $1 million equivalent on all nonbank forms from March 1975 through November 1976. It was raised to $2 million equivalent on the monthly reports of positions held in the United States. From November 1976 through September 1978 the exemption level was raised to $3 million on foreign subsidiary positions on June 31, 1977, and for positions held in the United States on September 30, 1978.

Firms must report their entire foreign currency position in a specified foreign currency if a specified U. S. dollar equivalent value is reached in any category of assets, liabilities, exchange contracts bought and sold, or the net position in the currency. In general, exemption levels are applied to the entire firm in the United States and separately to each foreign branch or subsidiary. In reports on their foreign branches, majority-owned foreign partnerships and majority-owned foreign subsidiaries, U. S. banks and nonbanks are required to report the U. S. dollar-denominated assets, liabilities, exchange contracts bought and sold, and net positions of those branches, partnerships, and subsidiaries with reportable positions in the specified foreign currencies.

Description of Statistics

Data collected on the Treasury foreign currency forms are published in the Treasury Bulletin in nine sections. The first section presents a summary of worldwide net positions in all of the currencies reported. Sections II through VIII each present data on a specified foreign currency. Section IX presents the U. S. dollar positions of the foreign branches and subsidiaries of U. S. firms which are required to report in one or more of the specified foreign currencies.

Section I - Summary Positions

Table FCP-I-1. Nonbanking Firms' Positions 1/

(In millions of foreign currency units)

Report date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars 2/ (8)
1981-Mar............	r16,702	13,781	9,621	2,447,487	349,361	r1,364	2,569	-8,916
1981-June..........	r15,188	r9,301	7,711	2,301,456	402,363	r586	-1,861	-1,276

Table FCP-I-2. - Weekly Bank Positions 3/

(In millions of foreign currency units)

Report date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars 4/ (8)
03/04/81.......	-76	-15	688	28,089	11,671	-392	-160	1,815
03/11/81.......	-35	16	866	25,114	29,201	-126	12	1,456
03/18/81.......	-92	59	1,270	13,098	47,776	-224	-136	1,968
03/25/81.......	-107	-200	350	-6,693	11,260	-143	-151	2,111
04/01/81.......	-71	-116	1,332	37,699	32,472	-295	-53	1,855
04/08/81.......	-17	-386	958	36,475	9,302	-379	-75	1,938
04/15/81.......	55	-117	509	56,108	2,376	-489	-234	1,953
04/22/81.......	-30	-467	403	46,353	8,806	-470	-187	2,138
04/29/81.......	-114	-495	179	-24,967	19,076	-661	-362	2,201
05/06/81.......	66	-570	-58	48,747	21,863	-813	-143	2,176
05/13/81.......	16	-858	458	-86,006	-17,103	-627	-125	2,333
05/20/81.......	46	-861	1,023	-146,055	-2,836	-283	-150	1,842
05/27/81.......	178	-895	633	-118,080	25,889	-267	-136	2,097
06/03/81.......	-18	-1,492	798	-101,265	27,980	-271	-209	2,056
06/10/81.......	64	-526	1,037	-87,006	9,626	-368	-155	1,658
06/17/81.......	30	-313	798	-92,440	36,147	-394	-110	1,958
06/24/81.......	8	-528	630	-43,786	29,180	-267	-33	2,062
07/01/81.......	-46	-461	628	-134,740	-17,363	-621	-137	2,002
07/08/81.......	16	-559	532	6,628	6,817	-465	-72	1,949
07/15/81.......	178	-632	1,593	59,096	31,713	-193	-62	1,663
07/22/81.......	-1	-283	1,225	-2,870	9,831	-292	-152	2,232
07/29/81.......	-37	-408	1,656	45,976	246	-496	-185	1,942
08/05/81.......	-44	438	1,468	8,679	827	-238	-179	1,512
08/12/81.......	-68	603	814	31,944	18,853	-305	-147	2,195
08/19/81.......	-28	488	1,627	22,071	15,837	-284	-116	1,674
08/26/81.......	75	486	1,050	-20,611	7,478	48	-126	1,867

Table FCP-I-3. - Monthly Bank Positions 3/

(In millions of foreign currency units)

End of month	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars (8)
1981-Mar.........	-120	-604	222	-94,227	28,296	-486	-69	1,085
Apr.........	-101	-971	-1,048	-133,842	32,010	-787	-43	977
May.........	91	-769	79	-139,485	11,713	-545	36	952
June........	-69	-717	-861	-135,102	29,072	-404	3	1,058
July........	108	-335	-438	-165,729	13,426	-712	-43	1,354
Aug.........	-524	369	160	-206,591	24,637	-252	-18	697

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section II - Canadian Dollar Positions

Table FCP-II-1. - Nonbanking Firms' Positions 1/

(In millions of Canadian dollars)

Position at end of month	Liquid assets 2/ (1)	Short-term debt 3/ (2)	Short-term trade: Receivables 4/ (3)	Short-term trade: Payables 5/ (4)	Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net position 9/ (9)	Exchange rate 10/ (10)	Position held by offices in:
Mar. 1981....	5,191	8,616	20,594	12,187	37,850	27,976	1,166	1,051	14,971	0.8430	Abroad
Mar. 1981....	887	411	283	851	r4,782	1,470	1,597	r3,086	r1,731	0.8430	United States
Mar. 1981....	6,078	9,027	20,877	13,038	r42,632	29,446	2,763	r4,137	r16,202	0.8430	Worldwide
Apr. 1981....	961	397	289	810	r4,808	1,414	1,678	r3,536	r1,579	0.8357	United States
May 1981....	1,005	r432	316	r816	r4,932	1,432	1,446	r3,343	r1,676	0.8307	United States
June 1981....	4,904	9,945	21,397	11,326	37,693	28,845	1,037	947	13,968	0.8325	Abroad
June 1981....	892	r543	335	r833	r4,740	1,412	1,039	r2,998	r1,220	0.8325	United States
June 1981....	5,796	r10,488	21,732	r12,159	r42,433	30,257	2,076	r3,945	r15,188	0.8325	Worldwide
July 1981....	1,026	r563	329	r816	r4,798	1,467	1,193	r3,243	r1,257	0.8100	United States
Aug. 1981....	737	567	326	774	4,781	1,408	1,542	3,710	927	0.8310	United States

Table FCP-II-2. - Weekly Bank Positions 11/

(In millions of Canadian dollars)

Date	Assets and liabilities 12/: Banks in U.S.: Assets (1)	Banks in U.S.: Liabilities (2)	Banks in U.S.: Net (3)	Foreign branch net (4)	World-wide net (5)	Exchange contracts 13/: Banks in U.S: Bought (6)	Banks in U.S: Sold (7)	Banks in U.S: Net (8)	Foreign branch net (9)	World-wide net (10)	Net position: United States 14/ (11)	Foreign branch 15/ (12)	World-wide 16/ (13)	Exchange rate 17/ (14)
03/04/81	1,193	648	545	1,419	1,964	23,718	24,472	-754	-1,286	-2,040	-209	133	-76	.8314
03/11/81	1,194	693	501	1,520	2,021	24,397	25,090	-693	-1,363	-2,056	-192	157	-35	.8346
03/18/81	1,655	1,104	551	1,641	2,192	24,723	25,413	-690	-1,594	-2,284	-139	47	-92	.8474
03/25/81	1,269	682	587	1,429	2,016	24,336	25,077	-741	-1,382	-2,123	-154	47	-107	.8473
04/01/81	1,458	865	593	1,471	2,064	24,024	24,711	-687	-1,398	-2,085	-94	73	-21	.8450
04/08/81	1,262	709	553	1,266	1,819	25,191	25,874	-683	-1,153	-1,836	-130	113	-17	.8436
04/15/81	1,423	853	570	1,220	1,790	25,949	26,600	-651	-1,084	-1,735	-81	136	55	.8350
04/22/81	1,594	1,027	567	1,150	1,717	25,501	26,163	-662	-1,085	-1,747	-95	65	-30	.8373
04/29/81	1,252	669	583	1,169	1,752	25,913	26,667	-754	-1,112	-1,866	-171	57	-114	.8356
05/06/81	1,376	736	640	1,171	1,811	26,314	27,041	-727	-1,018	-1,745	-87	153	66	.8335
05/13/81	1,372	793	579	1,207	1,786	25,918	26,613	-695	-1,075	-1,770	-116	132	16	.8323
05/20/81	1,542	965	577	1,154	1,731	27,006	27,682	-676	-969	-1,645	-99	185	86	.8324
05/27/81	1,188	562	626	1,033	1,659	26,203	26,617	-414	-867	-1,281	212	166	378	.8319
06/03/81	1,402	767	635	1,070	1,705	27,199	27,970	-771	-952	-1,723	-136	118	-18	.8278
06/10/81	1,459	868	591	1,015	1,606	27,935	28,561	-626	-916	-1,542	-35	99	64	.8306
06/17/81	1,526	878	648	925	1,573	25,202	25,896	-694	-849	-1,543	-46	76	30	.8297
06/24/81	1,422	844	578	1,088	1,666	27,192	27,852	-660	-998	-1,658	-82	90	8	.8332
07/01/81	1,095	486	609	1,307	1,916	26,046	26,853	-807	-1,155	-1,962	-198	152	-46	.8311
07/08/81	1,371	816	555	1,275	1,830	26,254	26,935	-681	-1,113	-1,794	-126	162	36	.8294
07/15/81	1,454	946	508	1,338	1,846	26,115	26,694	-579	-1,139	-1,718	-71	199	128	.8301
07/22/81	1,830	1,315	515	1,245	1,760	27,699	28,380	-681	-1,080	-1,761	-166	165	-1	.8238
07/29/81	2,124	1,539	585	1,092	1,677	28,566	29,293	-727	-987	-1,714	-142	105	-37	.8146
08/05/81	1,476	904	572	1,067	1,639	29,266	30,024	-758	-925	-1,683	-186	142	-44	.8076
08/12/81	1,788	1,253	535	1,203	1,738	29,774	30,593	-819	-987	-1,806	-284	216	-68	.8119
08/19/81	1,199	957	242	870	1,112	32,150	32,454	-304	-836	-1,140	-62	34	-28	.8251
08/26/81	961	782	179	980	1,159	31,541	31,720	-179	-905	-1,084	0	75	75	.8236

See footnotes following Table FCP-II-3.

FOREIGN CURRENCY POSITIONS

Section II - Canadian Dollar Positions

Table FCP-II-3. - Consolidated Monthly Bank Positions 19/

(In millions of Canadian dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/ (7)
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	
1981-Mar.....	(1) Demand/spot....................	1,206	1,171	35	2,840	2,501	339	374
	(2) 3 days-1 month................	1,525	1,076	449	6,344	7,449	-1,105	-656
	(3) Over 1 month-3 months........	834	820	14	9,001	9,218	-217	-203
	(4) Over 3 months-6 months.......	516	326	190	7,609	7,841	-232	-42
	(5) Over 6 months-1 year..........	2,047	775	113	5,525	5,984	-459	-346
	(6) Over 1 year....................			1,159	1,139	1,496	-357	802
	(7) Total of all maturities......	6,128	4,168	1,960	32,458	34,489	-2,031	-71
	(8) Capital assets, liabilities..	186	235	-49	-	-	-	-49
	(9) Summary ((7) + (8))...........	6,314	4,403	1,911	32,458	34,489	-2,031	-120
Apr.....	(1) Demand/spot....................	1,217	1,122	95	3,105	2,872	233	328
	(2) 3 days-1 month................	1,627	1,180	447	5,874	6,549	-675	-228
	(3) Over 1 month-3 months........	904	1,068	-164	10,608	11,087	-479	-643
	(4) Over 3 months-6 months.......	533	408	125	7,945	8,128	-183	-58
	(5) Over 6 months-1 year..........	2,031	726	190	4,700	5,075	-375	-185
	(6) Over 1 year....................			1,115	1,244	1,624	-380	735
	(7) Total of all maturities......	6,312	4,504	1,808	33,476	35,335	-1,859	-51
	(8) Capital assets, liabilities..	185	235	-50	-	-	-	-50
	(9) Summary ((7) + (8))...........	6,497	4,739	1,758	33,476	35,335	-1,859	-101
May.....	(1) Demand/spot....................	1,194	1,205	-11	2,761	2,831	-70	-81
	(2) 3 days-1 month................	1,763	1,397	366	9,267	9,362	-95	271
	(3) Over 1 month-3 months........	577	928	-351	8,971	9,436	-465	-816
	(4) Over 3 months-6 months.......	695	386	309	7,680	7,932	-252	57
	(5) Over 6 months-1 year..........	2,110	751	175	4,774	5,108	-334	-159
	(6) Over 1 year....................			1,184	1,257	1,583	-326	858
	(7) Total of all maturities......	6,339	4,667	1,672	34,710	36,252	-1,542	130
	(8) Capital assets, liabilities..	185	234	-49	-	-	-	-49
	(9) Summary ((7) + (8))...........	6,524	4,901	1,623	34,710	36,252	-1,542	81
June....	(1) Demand/spot....................	1,102	1,080	22	2,593	2,515	78	100
	(2) 3 days-1 month................	1,542	1,465	77	7,052	7,622	-570	493
	(3) Over 1 month-3 months........	770	766	4	10,191	10,298	-107	-103
	(4) Over 3 months-6 months.......	482	419	63	7,752	8,535	-783	-720
	(5) Over 6 months-1 year..........	2,298	780	202	4,703	4,888	-185	17
	(6) Over 1 year....................			1,316	1,526	1,665	-139	1,177
	(7) Total of all maturities......	6,194	4,510	1,684	33,817	35,523	-1,706	-22
	(8) Capital assets, liabilities..	187	234	-47	-	-	-	-47
	(9) Summary ((7) + (8))...........	6,381	4,744	1,637	33,817	35,523	-1,706	-69
July....	(1) Demand/spot....................	1,492	1,273	219	2,614	2,789	-175	44
	(2) 3 days-1 month................	1,474	1,642	-168	8,285	8,737	-452	-620
	(3) Over 1 month-3 months........	999	1,006	-7	10,968	11,124	-156	-163
	(4) Over 3 months-6 months.......	571	369	202	9,184	9,849	-665	-463
	(5) Over 6 months-1 year..........	2,199	699	268	4,370	4,420	-50	218
	(6) Over 1 year....................			1,232	1,715	1,807	-92	1,140
	(7) Total of all maturities......	6,735	4,989	1,746	37,136	38,726	-1,590	156
	(8) Capital assets, liabilities..	221	269	-48	-	-	-	-48
	(9) Summary ((7) + (8))...........	6,956	5,258	1,698	37,136	38,726	-1,590	108
Aug.	(1) Demand/spot....................	1,563	1,592	-29	3,056	3,144	-88	-117
	(2) 3 days-1 month................	1,774	1,594	180	9,892	10,564	-672	-492
	(3) Over 1 month-3 months........	547	727	-180	10,573	10,529	44	-136
	(4) Over 3 months-6 months.......	309	288	21	9,857	10,636	-779	-758
	(5) Over 6 months-1 year..........	1,677	581	143	4,023	4,012	11	154
	(6) Over 1 year....................			953	1,816	1,956	-140	813
	(7) Total of all maturities......	5,870	4,782	1,088	39,217	40,841	-1,624	-536
	(8) Capital assets, liabilities..	139	127	12	-	-	-	12
	(9) Summary ((7) + (8))...........	6,009	4,909	1,100	39,217	40,841	-1,624	-524

See footnotes following Table FCP-II-3.

Section III - French Franc Positions

Table FCP-III-1. - Nonbanking Firms' Positions

(In millions of French francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Position held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Mar. 1981.....	r5,054	r14,343	r36,314	r18,036	r33,183	r25,847	1,241	r3,181	r14,385	4.9738	Abroad
Mar. 1981.....	193	479	677	308	1,801	990	3,924	5,422	-604	4.9738	United States
Mar. 1981.....	r5,247	r14,822	r36,991	r18,344	r34,984	r26,837	5,165	r8,603	r13,781	4.9738	Worldwide
Apr. 1981.....	188	476	748	354	1,915	1,036	3,501	5,226	-740	5.2530	United States
May 1981.....	r227	r892	r796	r395	1,925	r1,455	r4,334	r7,157	r-2,617	5.5625	United States
June 1981.....	r5,093	r16,266	r37,346	r18,725	r33,326	r25,352	1,593	r4,451	r12,564	5.7275	Abroad
June 1981.....	465	839	753	389	1,898	1,355	4,581	7,877	-2,763	5.7275	United States
June 1981.....	r5,558	r17,105	r38,099	r19,114	r35,224	r26,707	6,174	r12,328	r9,801	5.7275	Worldwide
July 1981.....	265	1,087	820	401	1,857	1,498	5,019	7,795	-2,820	5.8785	United States
Aug. 1981.....	191	1,051	904	361	1,957	1,452	5,152	8,286	-2,944	5.8725	United States

Table FCP-III-2. - Weekly Bank Positions

(In millions of French francs)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Banks in U.S.: Liabilities	Banks in U.S.: Net	Foreign branch net	World-wide net	Exchange contracts 13/: Banks in U.S.: Bought	Banks in U.S.: Sold	Banks in U.S.: Net	Foreign branch net	World-wide net	Net position: United States 14/	Foreign branch 15/	World-wide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
03/04/81	2,078	1,553	525	4,753	5,278	62,302	63,207	-905	-4,388	-5,293	-380	365	-15	5.0425
03/11/81	2,056	1,600	456	4,864	5,320	62,114	63,098	-984	-4,320	-5,304	-528	544	16	4.9863
03/18/81	2,323	1,418	905	5,007	5,912	64,913	66,150	-1,237	-4,616	-5,853	-332	391	59	4.8313
03/25/81	1,920	1,629	291	4,149	4,440	67,777	68,384	-607	-4,033	-4,640	-316	116	-200	4.9360
04/01/81	1,888	1,735	153	4,210	4,363	69,583	70,254	-671	-3,808	-4,479	-518	402	-116	4.9550
04/08/81	2,017	1,768	249	4,371	4,620	71,777	72,688	-911	-4,105	-5,016	-662	266	-396	5.0385
04/15/81	2,175	1,673	502	4,720	5,222	73,113	74,089	-976	-4,558	-5,534	-474	162	-312	5.1555
04/22/81	1,797	1,674	123	4,648	4,771	72,006	72,851	-845	-4,393	-5,238	-722	255	-467	5.1305
04/29/81	1,934	1,604	330	4,852	5,182	73,786	74,955	-1,169	-4,508	-5,677	-839	344	-495	5.2305
05/06/81	1,765	1,734	31	4,380	4,411	77,895	78,621	-726	-4,255	-4,981	-695	125	-570	5.3298
05/13/81	2,632	1,736	896	4,573	5,469	78,503	80,211	-1,708	-4,619	-6,327	-812	-46	-858	5.5193
05/20/81	2,156	2,046	110	3,583	3,693	78,551	79,499	-948	-3,586	-4,534	-838	-3	-841	5.5225
05/27/81	1,819	1,972	-153	3,191	3,038	76,053	76,450	-397	-3,536	-3,933	-550	-345	-895	5.5313
06/03/81	1,794	1,986	-192	2,772	2,580	83,601	84,299	-698	-3,364	-4,062	-890	-592	-1,482	5.5880
06/10/81	2,017	1,957	60	3,092	3,152	80,503	81,249	-746	-2,932	-3,678	-686	160	-526	5.6325
06/17/81	1,935	1,759	176	3,451	3,627	80,469	81,242	-773	-3,167	-3,940	-597	284	-313	5.5900
06/24/81	1,760	1,554	206	3,052	3,258	86,450	87,151	-701	-3,085	-3,786	-495	-33	-528	5.6638
07/01/81	1,519	1,502	17	3,062	3,079	82,042	82,500	-458	-3,082	-3,540	-441	-20	-461	5.7385
07/08/81	1,535	1,252	283	2,343	2,626	82,756	83,813	-1,057	-2,128	-3,185	-774	215	-559	5.8275
07/15/81	1,485	1,247	238	3,024	3,262	87,426	88,546	-1,120	-2,774	-3,894	-882	250	-632	5.7175
07/22/81	1,391	1,282	109	3,316	3,425	81,974	82,690	-716	-2,992	-3,708	-607	324	-283	5.8125
07/29/81	1,689	1,269	420	3,698	4,118	82,285	83,220	-935	-3,591	-4,526	-515	107	-408	5.8338
08/05/81	2,148	1,309	839	3,524	4,363	82,681	83,248	-567	-3,358	-3,925	272	166	438	5.9800
08/12/81	1,951	1,832	119	3,990	4,109	85,391	85,080	311	-3,817	-3,506	430	173	603	5.9850
08/19/81	1,825	1,692	134	3,992	4,126	77,328	77,313	15	-3,653	-3,638	149	339	488	5.9363
08/26/81	1,909	1,283	626	4,081	4,707	77,961	78,258	-297	-3,924	-4,221	329	157	486	5.9000

See footnotes following Table FCP-IX-3.

Section III - French Franc Positions

Table FCP-III-3. - Consolidated Monthly Bank Positions 18/

(In millions of French francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/ (7)
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	
1981-Mar.....	(1) Demand/spot....................	8,108	8,093	15	25,577	24,134	1,443	1,458
	(2) 3 days-1 month.................	9,320	8,206	1,116	20,122	21,664	-1,542	-426
	(3) Over 1 month-3 months..........	4,094	6,507	-413	25,846	27,997	-2,151	-2,564
	(4) Over 3 months-6 months.........	3,060	2,038	1,021	22,256	23,175	-919	102
	(5) Over 6 months-1 year...........	2,186	623	1,563	8,143	8,783	-640	923
	(6) Over 1 year....................	3,981	2,886	1,095	4,568	5,215	-647	448
	(7) Total of all maturities........	32,749	28,352	4,397	106,512	110,968	-4,456	-59
	(8) Capital assets, liabilities....	756	1,301	-545	-	-	-	-545
	(9) Summary ((7) + (8))............	33,505	29,653	3,852	106,512	110,968	-4,456	-604
Apr.....	(1) Demand/spot....................	12,109	10,397	1,712	21,317	20,458	859	2,571
	(2) 3 days-1 month.................	8,333	10,466	-2,133	28,921	30,396	-1,475	-3,608
	(3) Over 1 month-3 months..........	7,191	5,697	1,494	23,475	25,862	-2,387	-893
	(4) Over 3 months-6 months.........	2,917	1,875	1 042	24,829	24,946	-117	925
	(5) Over 6 months-1 year...........	2,234	700	1,534	8,288	9,458	-1,170	364
	(6) Over 1 year....................	3,935	3,011	924	6,953	7,638	-685	239
	(7) Total of all maturities........	36,719	32,146	4,573	113,783	118,758	-4,975	-402
	(8) Capital assets, liabilities....	771	1,340	-569	-	-	-	-569
	(9) Summary ((7) + (8))............	37,490	33,486	4,004	113,783	118,758	-4,975	-971
May.....	(1) Demand/spot....................	10,082	9,957	125	16,143	15,867	276	401
	(2) 3 days-1 month.................	9,380	8,898	482	22,193	22,557	-364	118
	(3) Over 1 month-3 months..........	5,620	5,908	-288	31,018	32,227	-1,209	-1,497
	(4) Over 3 months-6 months.........	3,401	2,894	507	25,154	25,480	-326	181
	(5) Over 6 months-1 year...........	2,148	986	1,162	7,779	8,594	-815	347
	(6) Over 1 year....................	4,432	3,610	822	8,996	9,606	-610	212
	(7) Total of all maturities........	35,063	32,253	2,810	111,283	114,331	-3,048	-238
	(8) Capital assets, liabilities....	822	1,353	-531	-	-	-	-531
	(9) Summary ((7) + (8))............	35,885	33,606	2,279	111,283	114,331	-3,048	-769
June....	(1) Demand/spot....................	8,712	8,933	-221	22,693	22,848	-155	-376
	(2) 3 days-1 month.................	8,891	8,823	68	24,302	24,179	123	191
	(3) Over 1 month-3 months..........	4,912	5,294	-382	34,096	35,025	-929	-1,311
	(4) Over 3 months-6 months.........	4,120	2,740	1,380	23,315	24,124	-809	571
	(5) Over 6 months-1 year...........	2,490	1,124	1,366	7,837	8,394	-557	809
	(6) Over 1 year....................	4,020	3,366	654	9,817	10,492	-675	-21
	(7) Total of all maturities........	33,145	30,280	2,865	122,060	125,062	-3,002	-137
	(8) Capital assets, liabilities....	764	1,344	-580	-	-	-	-580
	(9) Summary ((7) + (8))............	33,909	31,624	2,285	122,060	125,062	-3,002	-717
July....	(1) Demand/spot....................	8,677	10,115	-1,438	25,985	26,323	-338	-1,776
	(2) 3 days-1 month.................	7,643	7,893	-250	25,865	26,275	-410	-660
	(3) Over 1 month-3 months..........	6,056	5,075	981	30,709	31,369	-660	321
	(4) Over 3 months-6 months.........	4,248	2,329	1,919	21,396	23,241	-1,845	74
	(5) Over 6 months-1 year...........	2,013	1,076	937	8,785	8,965	-180	757
	(6) Over 1 year....................	4,971	3,668	1,303	10,215	9,956	259	1,562
	(7) Total of all maturities........	33,608	30,156	3,452	122,955	126,129	-3,174	278
	(8) Capital assets, liabilities....	755	1,368	-613	-	-	-	-613
	(9) Summary ((7) + (8))............	34,363	31,524	2,839	122,955	126,129	-3,174	-335
Aug.....	(1) Demand/spot....................	7,986	8,384	-398	19,429	19,324	105	-293
	(2) 3 days-1 month.................	9,172	9,907	-735	26,095	27,526	-1,431	-2,166
	(3) Over 1 month-3 months..........	6,437	4,595	1,842	32,237	33,361	-1,124	718
	(4) Over 3 months-6 months.........	3,422	1,644	1,778	18,785	20,493	-1,708	70
	(5) Over 6 months-1 year...........	1,798	879	919	7,860	7,681	179	1,098
	(6) Over 1 year....................	5,032	3,784	1,248	10,231	9,911	320	1,568
	(7) Total of all maturities........	33,847	29,193	4,654	114,637	118,296	-3,659	995
	(8) Capital assets, liabilities....	853	1,479	-626	-	-	-	-626
	(9) Summary ((7) + (8))............	34,700	30,672	4,028	114,637	118,296	-3,659	369

See footnotes following Table FCP-IX-3.

Section IV - German Mark Positions

Table FCP-IV-1. - Nonbanking Firms' Positions 1/

(In millions of marks)

Position at end of month	Liquid assets 2/ (1)	Short-term debt 3/ (2)	Short-term trade: Receivables 4/ (3)	Short-term trade: Payables 5/ (4)	Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net position 9/ (9)	Exchange rate 10/ (10)	Position held by offices in:
Mar. 1981......	r6,163	r9,803	r18,817	r12,462	r24,319	r20,658	r2,972	r2,396	r6,952	2.1090	Abroad
Mar. 1981......	974	1,460	885	1,050	3,363	2,653	7,034	4,424	2,669	2.1090	United States
Mar. 1981......	r7,137	r11,263	r19,702	r13,512	r27,682	r23,311	r10,006	r6,820	r9,621	2.1090	Worldwide
Apr. 1981......	932	r1,508	834	788	3,384	r2,683	7,580	5,491	r2,260	2.2135	United States
May 1981......	r758	r689	851	r799	3,350	r2,668	7,137	5,702	r2,238	2.3315	United States
June 1981......	7,952	11,112	19,140	14,582	25,902	22,095	3,490	2,541	6,154	2.3955	Abroad
June 1981......	1,132	735	970	785	3,056	2,744	6,823	6,158	1,557	2.3955	United States
June 1981......	9,084	11,847	20,110	15,367	28,956	24,839	10,313	8,699	7,711	2.3955	Worldwide
July 1981......	r851	r888	1,046	697	r3,066	r2,869	r8,146	r5,899	r2,756	2.4755	United States
Aug. 1981......	936	968	977	499	3,193	2,838	9,156	6,281	3,676	2.4568	

Table FCP-IV-2 - Weekly Bank Positions 11/

(In millions of marks)

Date	Assets and liabilities 12/: Banks in U.S.: Assets (1)	Assets and liabilities 12/: Banks in U.S.: Liabilities (2)	Assets and liabilities 12/: Banks in U.S.: Net (3)	Assets and liabilities 12/: Foreign branch net (4)	Assets and liabilities 12/: World-wide net (5)	Exchange contracts 13/: Banks in U.S.: Bought (6)	Exchange contracts 13/: Banks in U.S.: Sold (7)	Exchange contracts 13/: Banks in U.S.: Net (8)	Exchange contracts 13/: Foreign branch net (9)	Exchange contracts 13/: World-wide net (10)	Net position: United States 14/ (11)	Net position: Foreign branch 15/ (12)	Net position: World-wide 16/ (13)	Exchange rate 17/ (14)
03/04/81	1,584	1,535	49	8,108	8,157	108,860	109,342	-482	-6,987	-7,469	-433	1,121	688	2.1605
03/11/81	1,697	1,517	180	8,845	9,025	111,595	112,110	-515	-7,644	-8,159	-335	1,201	866	2.1140
03/18/81	1,671	1,617	54	9,348	9,402	112,345	112,506	-161	-7,971	-8,132	-107	1,377	1,270	2.0653
03/25/81	1,705	1,528	177	8,713	8,890	108,090	108,990	-900	-7,640	-8,540	-723	1,073	350	2.0870
04/01/81	1,707	1,642	65	8,889	8,954	108,858	109,388	-530	-7,092	-7,622	-465	1,797	1,332	2.0980
04/08/81	1,590	1,799	-209	8,668	8,459	112,697	112,879	-182	-7,319	-7,501	-391	1,349	958	2.1365
04/15/81	1,714	1,568	146	8,610	8,756	112,814	113,657	-843	-7,404	-8,247	-697	1,206	509	2.1848
04/22/81	1,510	1,485	25	8,840	8,865	115,420	116,402	-982	-7,480	-8,462	-957	1,360	403	2.1668
04/29/81	1,717	1,537	180	8,792	8,972	117,274	118,284	-1,010	-7,783	-8,793	-830	1,009	179	2.2073
05/06/81	1,588	1,480	108	8,869	8,977	118,162	119,199	-1,037	-7,998	-9,035	-929	871	-58	2.2577
05/13/81	1,593	1,501	92	9,054	9,146	121,181	121,933	-752	-7,936	-8,688	-660	1,118	458	2.2929
05/20/81	1,510	1,309	201	8,795	8,996	126,536	127,093	-557	-7,416	-7,973	-356	1,379	1,023	2.3005
05/27/81	1,416	1,212	204	9,044	9,248	116,939	117,824	-885	-7,930	-8,815	-681	1,114	433	2.3315
06/03/81	1,490	1,382	108	9,752	9,860	128,695	129,205	-510	-8,552	-9,062	-402	1,200	798	2.3725
06/10/81	1,364	1,208	156	9,860	10,016	127,496	128,157	-661	-8,318	-8,979	-505	1,542	1,037	2.3773
06/17/81	1,232	1,225	7	9,956	9,963	140,735	141,135	-400	-8,765	-9,165	-393	1,191	798	2.3480
06/24/81	1,435	1,141	294	10,631	10,925	130,075	130,887	-812	-9,683	-10,495	518	948	430	2.3670
07/01/81	1,631	1,035	596	11,000	11,596	128,618	129,576	-958	-10,010	-10,968	-362	990	628	2.4100
07/08/81	1,522	1,119	403	10,837	11,240	134,257	134,972	-715	-9,993	-10,708	-312	844	532	2.4670
07/15/81	1,561	1,069	492	11,011	11,503	140,054	140,312	-258	-9,652	-9,910	234	1,359	1,593	2.4100
07/22/81	1,816	1,213	603	10,358	10,961	142,786	143,287	-501	-9,235	-9,736	102	1,123	1,225	2.4405
07/29/81	1,927	1,385	542	10,830	11,372	144,589	144,847	-258	-9,458	-9,716	284	1,372	1,656	2.4635
08/05/81	1,912	1,274	638	9,563	10,201	144,575	145,101	-526	-8,207	-8,733	112	1,356	1,468	2.5090
08/12/81	2,058	1,300	758	8,809	9,567	145,224	146,255	-1,031	-7,722	-8,753	-273	1,087	814	2.5085
08/19/81	2,129	1,234	895	8,493	9,388	142,427	143,174	-747	-7,014	-7,761	148	1,479	1,627	2.4870
08/26/81	2,075	1,271	804	9,153	9,957	137,582	138,625	-1,043	-7,864	-8,907	-239	1,289	1,050	2.4690

See footnotes following Table FCP-IX-3.

Section IV - German Mark Positions

Table FCP-IV-3. Consolidated Monthly Bank Positions 18/

(In millions of marks)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1981-Mar.	(1) Demand/spot	10,880	14,122	-3,242	43,129	42,980	149	-3,093
	(2) 3 days-1 month	21,426	20,814	612	41,055	42,592	-1,537	-925
	(3) Over 1 months-3 months	19,214	15,137	4,077	52,766	54,981	-2,215	1,862
	(4) Over 3 months-6 months	9,413	7,458	1,956	50,649	53,568	-2,919	-965
	(5) Over 6 months-1 year	5,034	3,521	1,513	17,674	18,453	-779	734
	(6) Over 1 year	10,554	6,320	4,234	4,068	4,498	-430	3,804
	(7) Total of all maturities	76,521	67,373	9,148	209,341	217,072	r-7,731	1,417
	(8) Capital assets, liabilities	1,274	2,469	-1,195	-	-	-	-1,195
	(9) Summary ((7) + (8))	77,795	69,842	7,953	209,341	217,072	r-7,731	222
Apr.	(1) Demand/spot	9,196	12,093	-2,897	40,485	41,450	-965	3,862
	(2) 3 days-1 month	20,550	21,178	-628	51,657	53,993	-2,336	-2,964
	(3) Over 1 months- 3months	20,212	15,294	4,918	54,493	55,636	-1,143	3,775
	(4) Over 3 months-6 months	8,518	6,663	1,855	50,860	53,624	-2,764	-909
	(5) Over 6 months-1 year	5,032	3,482	1,550	16,810	18,040	-1,230	320
	(6) Over 1 year	10,705	6,256	4,449	4,659	5,274	-615	3,834
	(7) Total of all maturities	74,213	64,966	9,247	218,964	228,017	-9,053	194
	(8) Capital assets, liabilities	1,267	2,509	-1,242	-	-	-	-1,242
	(9) Summary (7)) + (8))	75,480	67,475	8,005	218,964	228,017	-9,053	-1,048
May	(1) Demand/spot	10,328	13,101	-2,773	47,962	47,355	607	-2,166
	(2) 3 days-1 month	23,911	22,087	1,824	46,659	48,766	-2,107	-283
	(3) Over 1 month-3 months	16,858	15,459	1,399	58,464	61,326	-2,862	-1,463
	(4) Over 3 months-6 months	8,457	6,145	2,312	49,321	51,027	-1,706	606
	(5) Over 6 months-1 year	4,812	3,625	1,187	17,701	18,625	-924	263
	(6) Over 1 year	10,893	5,962	4,931	4,120	4,648	-528	4,403
	(7) Total of all maturities	75,259	66,379	8,880	224,227	231,747	-7,520	1,360
	(8) Capital assets, liabilities	1,287	2,568	-1,281	-	-	-	-1,281
	(9) Summary ((7) + (8))	76,546	68,947	7,599	224,227	231,747	-7,520	79
June	(1) Demand/spot	11,458	14,444	-2,986	46,588	47,207	-619	-3,605
	(2) 3 days-1 month	20,263	18,255	2,008	45,203	46,788	-1,585	423
	(3) Over 1 month-3 months	19,696	15,475	4,221	60,864	64,390	-3,526	695
	(4) Over 3 months-6 months	8,860	6,517	2,343	50,992	53,547	-2,555	-212
	(5) Over 6 months-1 year	4,700	3,450	1,250	19,965	21,908	-1,943	-693
	(6) Over 1 year	11,278	6,489	4,789	3,840	4,545	-705	4,084
	(7) Total of all maturities	76,255	64,630	11,625	227,452	238,385	-10,933	692
	(8) Capital assets, liabilities	1,382	2,935	-1,553	-	-	-	-1,553
	(9) Summary ((7) + (8))	77,637	67,565	10,072	227,452	238,385	-10,933	-861
July	(1) Demand/spot	11,782	14,505	-2,723	54,150	55,140	-990	-3,713
	(2) 3 days-1 month	22,436	21,259	1,177	50,047	52,776	-2,729	-1,552
	(3) Over 1 month-3 months	19,157	14,907	4,250	61,964	63,975	-2,011	2,239
	(4) Over 3 months-6 months	9,021	6,517	2,504	56,125	57,687	-1,562	942
	(5) Over 6 months-1 year	4,693	3,148	1,545	22,295	24,645	-2,350	-805
	(6) Over 1 year	11,138	6,709	4,429	4,702	5,066	-364	4,065
	(7) Total of all maturities	78,227	67,045	11,182	249,283	259,289	-10,006	1,176
	(8) Capital assets, liabilities	1,374	2,988	-1,614	-	-	-	-1,614
	(9) Summary ((7) + (8))	79,601	70,033	9,568	249,283	259,289	-10,006	-438
Aug.	(1) Demand/spot	14,173	17,559	-3,386	45,598	44,927	671	-2,715
	(2) 3 days-1 month	22,712	20,949	1,763	52,493	56,006	-3,513	-1,750
	(3) Over 1 month- 3 months	16,979	14,838	2,141	61,615	63,564	-1,949	192
	(4) Over 3 months-6 months	9,264	6,627	2,637	57,385	58,686	-1,301	1,336
	(5) Over 6 months-1 year	4,212	2,451	1,761	24,043	25,308	-1,265	496
	(6) Over 1 year	11,327	6,369	4,958	4,723	5,432	-709	4,249
	(7) Total of all maturities	78,667	68,793	9,874	245,857	253,923	-8,066	1,808
	(8) Capital assets, liabilities	1,379	3,027	-1,648	-	-	-	-1,648
	(9) Summary ((7) + (8))	80,046	71,820	8,226	245,857	253,923	-8,066	160

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section V - Italian Lira Positions

Table FCP-V-1. - Nonbanking Firms' Positions 1/

(In millions of lire)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Mar. 1981....	n.a.	n.a.	5,499,767	2,240,531	3,985,320	3,669,121	309,135	297,161	2,404,592	1,050.00	Abroad
Mar. 1981....	n.a.	n.a.	48,952	26,801	74,594	5,827	141,398	145,909	62,895	1,050.00	United States
Mar. 1981....	807,304	2,013,633	5,548,719	2,267,332	4,059,914	3,674,948	450,533	443,070	2,467,487	1,050.00	Worldwide
Apr. 1981....	n.a.	n.a.	48,378	28,951	73,711	5,991	128,016	194,032	3,082	1,099.00	United States
May 1981....	n.a.	n.a.	r45,104	r35,118	r69,797	r5,638	121,992	190,939	r-288	1,158.50	United States
June 1981....	n.a.	n.a.	5,868,970	2,746,893	4,441,732	3,668,568	229,653	342,074	2,275,969	1,191.50	Abroad
June 1981....	n.a.	n.a.	58,922	28,734	69,368	11,612	121,803	177,964	25,487	1,191.50	United States
June 1981....	873,137	2.386,284	5,927,892	2,775,627	4,511,100	3,680,180	351,456	520,038	2,301,456	1,191.50	Worldwide
July 1981....	n.a.	n.a.	71,277	36,801	104,489	17,151	116,198	176,385	52,484	1,227.75	United States
Aug. 1981....	n.a.	n.a.	77,996	36,302	116,290	18,795	92,438	246,552	-44,781	1,222.00	United States

Table FCP-V-2. Weekly Bank Positions 11/

(In millions of lire)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			
	Banks in U.S.			Foreign branch net	World-wide net	Banks in U.S.			Foreign branch net	World-wide net	United States 14/	Foreign branch 15/	World-wide 16/	Exchange rate 17/
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
03/04/81	56,197	41,748	14,449	163,919	178,368	2,682,646	2,821,084	-138,438	-11,841	-150,279	-123,989	152,078	28,089	1,031.50
03/11/81	39,362	41,426	-2,064	73,423	71,359	2,766,143	2,894,529	-128,386	82,141	-46,245	-130,450	155,564	25,114	1,024.50
03/18/81	35,413	35,971	-558	138,171	137,613	3,512,392	3,664,095	-151,703	27,188	-124,515	-152,261	165,359	13,098	1,001.00
03/25/81	39,883	38,752	1,131	70,936	72,067	3,475,863	3,645,346	-169,483	90,723	-78,760	-168,352	161,659	-6,693	1,040.75
04/01/81	38,445	34,748	3,697	73,517	77,214	3,006,234	3,139,539	-133,305	93,790	-39,515	-129,608	167,307	37,699	1,048.00
04/08/81	34,838	30,084	4,754	84,479	89,233	3,221,636	3,375,631	-153,995	101,237	-52,758	-149,241	185,716	36,475	1,062.00
04/15/81	41,339	46,897	-5,558	157,126	151,568	3,719,734	3,853,086	-133,352	37,892	-95,460	-138,910	195,018	56,108	1,081.00
04/22/81	59,822	46,971	12,851	123,812	136,663	3,164,367	3,326,615	-162,248	71,938	-90,310	-149,397	195,750	46,353	1,079.50
04/29/81	44,581	49,202	-4,621	157,379	152,758	3,013,544	3,198,823	-185,279	7,554	-177,725	-189,900	164,933	-24,967	1,098.00
05/06/81	44,166	35,829	8,337	91,956	100,293	2,642,060	2,792,790	-150,730	99,186	-51,546	-142,393	191,140	48,747	1,124.50
05/13/81	n.a.	n.a.	3,654	-72,518	-68,864	3,010,243	3,174,286	-164,043	146,901	-17,142	-160,389	74,383	-86,006	1,141.00
05/20/81	42,000	100,332	-58,332	-54,931	-113,263	3,038,476	3,187,752	-149,276	116,484	-32,792	-207,608	61,553	-146,055	1,141.75
05/27/81	55,438	37,474	17,964	-79,793	-61,829	2,985,355	3,187,061	-201,706	145,455	-56,251	-183,742	65,662	-118,080	1,155.50
06/03/81	44,386	28,204	16,182	-45,339	-29,157	3,003,530	3,194,035	-190,505	118,397	-72,108	-174,323	73,058	-101,265	1,174.50
06/10/81	65,386	26,028	39,358	66,107	105,465	2,784,053	3,009,467	-225,414	32,945	-192,469	-186,056	99,052	-87,004	1,182.75
06/17/81	43,870	33,456	10,414	-27,041	-16,627	3,018,715	3,218,216	-199,501	123,688	-75,813	-189,087	96,647	-92,440	1,169.50
06/24/81	49,443	36,657	12,786	-9,046	3,740	3,192,571	3,375,703	-183,132	135,608	-47,524	-170,346	126,562	-43,784	1,181.50
07/01/81	54,186	30,557	23,629	40,488	64,117	2,940,367	3,173,906	-233,539	34,682	-198,857	-209,910	75,170	-134,740	1,198.50
07/08/81	52,100	32,715	19,385	132,458	151,843	3,132,794	3,363,323	-230,529	85,316	-145,215	-211,144	217,772	6,628	1,124.50
07/15/81	43,671	26,647	17,024	51,162	68,186	2,940,149	3,126,229	-186,080	176,990	-9,090	-169,056	228,152	59,096	1,197.00
07/22/81	45,795	35,013	10,782	106,200	116,982	2,985,922	3,194,130	-208,208	88,356	-119,852	-197,426	194,556	-2,870	1,214.50
07/29/81	43,444	31,119	12,325	99,518	111,843	3,315,638	3,488,647	-173,009	107,142	-65,867	-160,684	206,660	45,976	1,221.50
08/05/81	52,744	29,176	23,568	170,192	193,760	3,457,324	3,686,426	-229,102	44,021	-185,081	-205,534	214,213	8,679	1,246.00
08/12/81	50,951	32,015	18,936	161,180	180,116	3,612,546	3,820,679	-208,133	59,961	-148,172	-189,197	221,141	31,944	1,245.00
08/19/81	43,116	39,893	3,223	174,078	177,301	3,722,482	3,924,772	-202,290	47,060	-155,230	-199,067	221,138	22,071	1,236.00
08/26/81	55,285	32,093	23,192	171,671	194,863	3,825,699	4,080,769	-255,050	39,576	-215,474	-231,858	211,247	-20,611	1,232.25

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

Table FCP-VI-1. - Nonbanking Firms' Positions 1/

(In millions of yen)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Mar. 1981.....	316,378	485,719	979,405	742,544	726,029	548,826	33,063	38,939	238,847	211.48	Abroad
Mar. 1981.....	44,968	14,777	39,960	17,377	154,943	38,357	271,509	330,355	110,514	211.48	United States
Mar. 1981.....	361,346	500,496	1,019,365	759,921	880,972	587,183	304,572	369,294	349,361	211.48	Worldwide
Apr. 1981.....	42,290	10,640	39,792	22,281	144,524	37,032	294,802	291,684	159,765	216.05	United States
May 1981.....	56,533	9,292	r47,234	r22,604	129,779	r37,182	300,478	309,440	r155,506	223.50	United States
June 1981.....	382,413	471,197	800,490	590,957	683,841	609,345	51,291	28,294	218,242	227.65	Abroad
June 1981.....	67,242	15,458	42,482	22,708	210,280	52,161	300,517	346,093	184,101	227.65	United States
June 1981.....	449,655	486,655	842,972	613,665	894,121	661,506	351,808	374,387	402,343	227.65	Worldwide
July 1981.....	79,471	10,700	37,574	21,962	147,398	51,113	503,733	718,258	-33,857	240.40	United States
Aug. 1981.....	92,519	18,134	47,267	19,870	181,787	52,041	365,100	389,829	206,829	231.70	United States

Table FCP-VI-2. - Weekly Bank Positions 11/

(In millions of yen)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	World-wide net	Banks in U.S.			Foreign branch net	World-wide net	United States 14/	Foreign branch 15/	World-wide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
03/04/81	80,703	56,013	24,690	473,633	498,323	5,681,453	5,723,516	-42,063	-444,589	-486,652	-17,373	29,044	11,671	208.43
03/11/81	79,494	43,696	35,798	500,546	536,344	5,743,510	5,787,065	-43,555	-463,588	-507,143	-7,757	36,958	29,201	207.30
03/18/81	78,278	48,122	30,156	501,658	531,814	5,557,449	5,568,983	-11,534	-472,504	-484,038	18,622	29,154	47,776	207.18
03/25/81	71,052	39,729	31,323	406,738	438,061	5,450,702	5,494,593	-43,891	-382,910	-426,801	-12,568	23,828	11,260	208.60
04/01/81	68,653	40,701	27,952	564,848	592,800	5,462,807	5,487,054	-24,247	-536,081	-560,328	3,705	28,767	32,472	212.75
04/08/81	59,955	38,655	21,300	619,882	641,182	5,423,537	5,459,057	-35,520	-596,360	-631,880	-14,220	23,522	9,302	213.60
04/15/81	63,888	37,372	26,516	620,718	647,234	5,452,009	5,497,149	-45,140	-599,718	-644,858	-18,624	21,000	2,376	216.65
04/22/81	57,442	37,750	19,692	610,743	630,435	5,606,203	5,642,573	-36,370	-585,261	-621,631	-16,678	25,482	8,804	217.15
04/29/81	64,166	36,445	27,721	620,742	648,463	6,018,325	6,054,945	-36,620	-592,769	-629,389	-8,899	27,973	19,074	214.55
05/06/81	70,693	43,967	26,726	632,118	658,844	6,065,681	6,100,463	-34,782	-602,219	-637,001	-8,056	29,899	21,843	216.85
05/13/81	66,639	45,524	21,115	585,437	606,552	5,874,910	5,929,073	-54,163	-569,492	-623,655	-33,048	15,945	-17,103	220.54
05/20/81	66,346	39,304	27,042	636,537	663,579	6,122,297	6,172,804	-50,507	-615,908	-666,415	-23,465	20,629	-2,836	219.80
05/27/81	70,836	37,547	33,289	652,556	685,845	6,094,006	6,124,218	-30,212	-629,744	-659,956	3,077	22,812	25,889	224.28
06/03/81	66,173	40,051	26,122	623,845	649,967	6,323,894	6,354,835	-30,941	-591,046	-621,987	-4,819	32,799	27,980	224.30
06/10/81	57,293	40,056	17,237	680,633	697,870	6,596,415	6,629,910	-33,495	-654,751	-688,246	-16,258	25,882	9,624	225.75
06/17/81	64,874	37,255	27,619	661,119	688,738	6,426,133	6,460,224	-34,091	-618,500	-652,591	-6,472	42,619	36,147	220.90
06/24/81	59,758	36,527	23,231	646,838	670,069	6,436,006	6,450,774	-14,768	-626,121	-640,889	8,463	20,717	29,180	223.40
07/01/81	60,369	39,584	20,785	663,008	683,793	6,613,222	6,656,522	-43,300	-657,856	-701,156	-22,515	5,152	-17,363	227.55
07/08/81	62,658	37,802	24,856	672,713	697,569	6,720,490	6,740,351	-19,861	-670,891	-690,752	4,995	1,822	6,817	229.43
07/15/81	73,367	56,420	16,947	678,259	695,206	7,087,075	7,093,557	-6,482	-657,011	-663,493	10,465	21,248	31,713	231.00
07/22/81	69,256	41,177	28,079	682,312	710,391	7,157,736	7,181,148	-23,412	-677,148	-700,560	4,667	5,164	9,831	234.85
07/29/81	62,261	43,223	19,038	645,876	664,914	7,525,608	7,563,088	-37,480	-627,188	-664,668	-18,442	18,688	246	238.15
08/05/81	65,387	44,172	21,215	701,177	722,392	7,344,322	7,385,386	-41,064	-680,501	-721,565	-19,849	20,676	827	240.33
08/12/81	67,413	44,952	22,461	731,201	753,662	7,503,163	7,530,610	-27,447	-707,362	-734,809	-4,986	23,839	18,853	230.30
08/19/81	63,389	48,370	15,019	751,139	766,158	7,622,359	7,640,094	-17,735	-732,586	-750,321	-2,716	18,553	15,837	230.10
08/26/81	63,392	46,301	17,091	705,457	722,548	7,547,538	7,573,021	25,483	-689,587	-715,070	-8,392	15,870	7,478	229.93

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

Table FCP-VI-3. - Consolidated Monthly Bank Positions 18/

(In millions of yen)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1981-Mar....	(1) Demand/spot....................	613,790	862,275	-248,485	1,435,506	1,465,850	-30,344	-278,829
	(2) 3 days-1 month..................	1,030,526	844,638	185,888	2,666,731	2,934,371	-267,640	-81,752
	(3) Over 1 month-3 months...........	885,239	436,446	448,793	3,008,634	3,235,670	227,036	221,757
	(4) Over 3 months-6 months..........	152,025	118,467	33,558	2,243,927	2,231,263	12,664	46,222
	(5) Over 6 months-1 year............	58,308	33,353	24,955	643,500	600,481	43,019	67,974
	(6) Over 1 year.....................	155,370	98,889	56,481	167,532	173,970	-6,438	50,043
	(7) Total of all maturities........	2,895,258	2,394,068	501,190	10,165,830	10,641,605	-475,775	25,415
	(8) Capital assets, liabilities....	48,226	45,345	2,881	-	-	-	2,881
	(9) Summary ((7) + (8))............	2,943,484	2,439,413	504,071	10,165,830	10,641,605	-475,775	28,296
Apr....	(1) Demand/spot....................	500,182	759,700	-259,518	961,770	960,786	984	-258,534
	(2) 3 days-1 month..................	993,353	664,217	329,136	2,604,598	3,041,558	-436,960	-107,824
	(3) Over 1 month-3 months...........	932,491	513,879	418,612	3,413,159	3,488,370	-75,211	343,401
	(4) Over 3 months-6 months..........	272,822	185,640	87,182	2,427,313	2,495,427	-68,114	19,068
	(5) Over 6 months-1 year............	60,660	28,129	32,531	624,628	664,691	-40,063	-7,532
	(6) Over 1 year.....................	147,396	105,075	42,321	221,631	222,271	-640	41,681
	(7) Total of all maturities........	2,906,904	2,256,640	650,264	10,253,099	10,873,103	-620,004	30,260
	(8) Capital assets, liabilities....	48,595	46,845	1,750	-	-	-	1,750
	(9) Summary ((7) + (8))............	2,955,499	2,303,485	652,014	10,253,099	10,873,103	-620,004	32,010
May.....	(1) Demand/spot....................	566,446	705,991	-139,545	1,307,512	1,311,901	-4,389	-143,934
	(2) 3 days-1 month..................	934,126	581,170	352,956	3,188,516	3,576,072	-387,556	-34,600
	(3) Over 1 month-3 months...........	993,824	731,528	262,296	3,100,747	3,236,328	-135,581	126,715
	(4) Over 3 months-6 months..........	289,200	176,972	112,228	2,600,414	2,710,916	-110,502	1,726
	(5) Over 6 months-1 year............	66,711	35,895	30,816	631,154	640,358	-9,204	21,612
	(6) Over 1 year.....................	162,986	109,340	53,646	242,016	257,593	-15,577	38,069
	(7) Total of all maturities........	3,013,293	2,340,896	672,397	11,070,359	11,733,168	-662,809	9,588
	(8) Capital assets, liabilities....	51,249	49,124	2,125	-	-	-	2,125
	(9) Summary ((7) + (8))............	3,064,542	2,390,020	674,522	11,070,359	11,733,168	-662,809	11,713
June....	(1) Demand/spot....................	504,662	725,920	-221,258	1,818,653	1,729,167	89,486	-131,772
	(2) 3 days-1 month..................	962,488	750,293	212,195	2,719,395	3,148,775	-429,380	-217,185
	(3) Over 1 month-3 months...........	1,011,730	631,541	380,189	3,458,324	3,563,012	-104,688	275,501
	(4) Over 3 months-6 months..........	312,425	155,071	157,354	2,805,219	2,863,392	-58,173	99,181
	(5) Over 6 months-1 year............	71,482	39,915	31,567	784,885	853,759	-68,874	-37,307
	(6) Over 1 year.....................	165,934	116,906	49,028	269,680	279,681	-10,001	39,027
	(7) Total of all maturities........	3,028,721	2,419,646	609,075	11,856,156	12,437,786	-581,630	27,445
	(8) Capital assets, liabilities....	52,546	50,919	1,627	-	-	-	1,627
	(9) Summary ((7) + (8))............	3,081,267	2,470,565	610,702	11,856,156	12,437,786	-581,630	29,072
July....	(1) Demand/spot....................	433,797	674,350	-240,553	1,522,489	1,546,160	-23,671	-264,224
	(2) 3 days-1 month..................	953,589	798,544	155,045	2,859,214	3,166,855	-307,641	-152,596
	(3) Over 1 month-3 months...........	1,133,191	632,671	500,520	4,393,445	4,515,431	-121,986	378,534
	(4) Over 3 months-6 months..........	365,801	181,127	184,674	2,837,587	2,971,881	-134,294	50,380
	(5) Over 6 months-1 year............	73,310	38,962	34,348	817,070	906,206	-89,136	-54,788
	(6) Over 1 year.....................	189,433	121,239	68,194	393,172	407,961	-14,789	53,405
	(7) Total of all maturities........	3,149,121	2,446,893	702,228	12,822,977	13,514,494	-691,517	10,711
	(8) Capital assets, liabilities....	54,846	52,131	2,715	-	-	-	2,715
	(9) Summary ((7) + (8))............	3,203,967	2,499,024	704,943	12,822,977	13,514,494	-691,517	13,426
Aug.....	(1) Demand/spot....................	565,523	751,344	-185,821	2,024,356	2,107,252	-82,896	-268,717
	(2) 3 days-1 month..................	982,142	743,396	238,746	3,542,602	3,803,019	-260,417	-21,671
	(3) Over 1 month-3 months...........	1,206,883	768,332	438,551	4,159,084	4,346,820	-187,736	250,815
	(4) Over 3 months-6 months..........	339,603	159,039	180,564	3,108,904	3,270,623	-161,719	18,845
	(5) Over 6 months-1 year............	82,528	49,784	32,744	813,178	837,156	-23,978	8,766
	(6) Over 1 year.....................	189,125	133,848	55,277	376,576	390,597	-14,021	41,256
	(7) Total of all maturities........	3,365,804	2,605,743	760,061	14,024,700	14,755,467	-730,767	29,294
	(8) Capital assets, liabilities....	48,982	53,639	-4,657	-	-	-	-4,657
	(9) Summary ((7) + (8))............	3,414,786	2,659,382	755,404	14,024,700	14,755,467	-730,767	24,637

See footnotes following Table FCP-IX-3.

Section VII - Swiss Franc Positions

Table FCP-VII-1 - Nonbanking Firms' Positions

(In millions of Swiss francs)

Position at end of month	Liquid assets 2/ (1)	Short-term debt 3/ (2)	Short-term trade: Receivables 4/ (3)	Short-term trade: Payables 5/ (4)	Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net position 9/ (9)	Exchange rate 10/ (10)	Position held by offices in:
Mar. 1981.....	1,493	1,039	1,864	894	3,654	3,378	1,080	562	2,218	1.9265	Abroad
Mar. 1981.....	212	337	39	168	323	r1,436	1,414	901	r-854	1.9265	United States
Mar. 1981.....	1,705	1,376	1,903	1,062	3,977	r4,814	2,494	1,463	r1,364	1.9265	Worldwide
Apr. 1981.....	219	337	49	127	316	r1,426	1,716	1,484	r-1,094	2.0220	United States
May 1981.....	217	337	45	132	279	r1,445	r3,475	1,493	r609	2.0760	United States
June 1981.....	1,830	1,313	2,136	1,249	3,555	3,557	989	663	1,728	2.0565	Abroad
June 1981.....	227	343	109	148	222	r1,538	1,790	1,461	r-1,142	2.0565	United States
June 1981.....	2,057	1,656	2,245	1,397	3,777	r5,095	2,779	2,124	r586	2.0565	Worldwide
July 1981.....	191	339	110	155	213	r1,508	2,621	1,790	r-657	2.1510	United States
Aug. 1981.....	235	385	116	132	211	1,506	2,625	1,742	-578	2.1545	United States

Table FCP-VII-2. - Weekly Bank Positions 11/

(In millions of Swiss francs)

Date	Assets and liabilities 12/: Banks in U.S.: Assets (1)	Banks in U.S.: Liabilities (2)	Banks in U.S.: Net (3)	Foreign branch net (4)	World-wide net (5)	Exchange contracts 13/: Banks in U.S.: Bought (6)	Banks in U.S.: Sold (7)	Banks in U.S.: Net (8)	Foreign branch net (9)	World-wide net (10)	Net position: United States 14/ (11)	Foreign branch 15/ (12)	World-wide 16/ (13)	Exchange rate 17/ (14)
03/04/81	1,149	1,165	-16	4,827	4,811	30,258	30,842	-584	-4,619	-5,203	-600	208	-392	1.9475
03/11/81	1,200	1,102	98	5,007	5,105	29,506	29,886	-380	-4,851	-5,231	-282	156	-126	1.9350
03/18/81	1,153	1,223	-70	5,093	5,023	30,690	31,077	-387	-4,860	-5,247	-457	233	-224	1.8570
03/25/81	1,160	1,171	-11	3,292	3,281	28,478	28,922	-444	-2,980	-3,424	-455	312	-143	1.9048
04/01/81	870	1,023	-153	4,712	4,559	28,719	29,052	-333	-4,521	-4,854	-486	191	-295	1.9140
04/08/81	949	1,037	-88	4,665	4,577	30,118	30,572	-454	-4,502	-4,956	-542	163	-379	1.9480
04/15/81	1,053	1,083	-30	4,632	4,602	29,299	29,872	-573	-4,518	-5,091	-603	114	-489	1.9933
04/22/81	949	1,061	-112	4,265	4,153	29,429	29,954	-525	-4,098	-4,623	-637	167	-470	1.9785
04/29/81	775	977	-202	4,489	4,287	29,729	30,220	-491	-4,457	-4,948	-693	32	-661	2.0170
05/06/81	787	949	-162	4,070	3,908	30,867	31,529	-662	-4,059	-4,721	-824	11	-813	2.0633
05/13/81	879	1,072	-193	4,270	4,077	29,900	30,439	-539	-4,165	-4,704	-732	105	-627	2.0720
05/20/81	952	1,114	-162	4,203	4,041	30,642	30,977	-335	-3,989	-4,324	-497	214	-283	2.0395
05/27/81	1,130	1,149	-19	4,223	4,204	28,242	28,627	-385	-4,086	-4,471	-404	137	-267	2.0775
06/03/81	914	1,018	-104	4,088	3,984	32,343	32,601	-258	-3,997	-4,255	-362	91	-271	2.1030
06/10/81	905	977	-72	4,063	3,991	32,533	32,937	-404	-3,955	-4,359	-476	108	-368	2.0935
06/17/81	949	945	4	4,206	4,210	31,557	32,091	-534	-4,070	-4,604	-530	136	-394	2.0470
06/24/81	954	968	-14	4,045	4,031	31,384	31,898	-514	-3,784	-4,298	-528	261	-267	2.0290
07/01/81	971	913	58	4,133	4,191	31,896	32,646	-750	-4,062	-4,812	-692	71	-621	2.0708
07/08/81	966	941	25	4,094	4,119	32,684	33,262	-578	-4,006	-4,584	-553	88	-465	2.1065
07/15/81	968	897	71	3,854	3,925	33,435	33,928	-493	-3,625	-4,118	-422	229	-193	2.0700
07/22/81	797	890	-93	3,741	3,648	33,006	33,456	-450	-3,490	-3,940	-543	251	-292	2.1040
07/29/81	871	887	-16	3,666	3,650	34,456	35,045	-589	-3,555	-4,144	-605	111	-494	2.1255
08/05/81	874	923	-49	3,765	3,716	37,088	37,668	-580	-3,374	-3,954	-629	391	-238	2.1743
08/12/81	909	919	-10	3,945	3,935	34,736	35,379	-643	-3,597	-4,240	-653	348	-305	2.1600
08/19/81	926	955	-29	3,709	3,680	33,661	34,336	-675	-3,289	-3,964	-704	420	-284	2.1590
08/26/81	1,191	1,084	107	3,654	3,761	36,393	36,982	-589	-3,124	-3,713	-482	530	48	2.1475

See footnotes following Table FCP-IX-3.

Section VII - Swiss Franc Positions

Table FCP-VII-3. - Consolidated Monthly Bank Positions

(In millions of Swiss francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1981-Mar.....	(1) Demand/spot....................	2,684	2,949	-265	12,174	12,061	113	-152
	(2) 3 days-1 month..................	6,571	6,191	380	13,395	14,731	-1,336	-956
	(3) Over 1 months-3 months..........	7,259	5,569	1,690	15,072	16,805	-1,733	-43
	(4) Over 3 months-6 months..........	6,711	4,726	1,985	12,158	13,619	-1,461	524
	(5) Over 6 months-1 year............	1,870	1,840	30	5,660	5,970	-310	-280
	(6) Over 1 year.....................	2,671	1,937	734	671	738	-67	667
	(7) Total of all maturities........	27,766	23,212	4,554	59,130	63,924	-4,794	r-240
	(8) Capital assets, liabilities....	479	725	-246	-	-	-	-246
	(9) Summary ((7) + (8))............	28,245	23,937	4,308	59,130	63,924	-4,794	-486
Apr.....	(1) Demand/spot....................	2,933	2,848	85	10,308	10,463	-155	-70
	(2) 3 days-1 month..................	6,018	6,402	-384	14,366	15,326	-960	-1,344
	(3) Over 1 month-3 months...........	8,426	6,284	2,142	16,197	18,203	-2,006	136
	(4) Over 3 months-6 months..........	5,720	4,227	1,493	12,626	13,883	-1,257	236
	(5) Over 6 months-1 year............	1,840	1,952	-112	5,146	5,130	16	-96
	(6) Over 1 year.....................	2,908	2,039	869	848	1,076	-228	641
	(7) Total of all maturities........	27,845	23,752	4,093	59,491	64,081	-4,590	r-497
	(8) Capital assets, liabilities....	489	779	-290	-	-	-	-290
	(9) Summary ((7) + (8))............	28,334	24,531	3,803	59,491	64,081	-4,590	-787
May.....	(1) Demand/spot....................	2,839	3,272	-433	9,654	9,523	131	-302
	(2) 3 days-1 month..................	7,327	7,114	213	14,752	16,339	-1,587	-1,374
	(3) Over 1 month-3 months...........	8,151	6,196	1,955	15,261	17,229	-1,968	-13
	(4) Over 3 months-6 months..........	5,437	3,791	1,646	12,392	13,056	-664	982
	(5) Over 6 months-1 year............	1,710	1,776	-66	4,600	4,775	-175	-241
	(6) Over 1 year.....................	2,958	2,149	809	882	1,031	-149	660
	(7) Total of all maturities........	28,422	24,298	4,124	57,541	61,953	-4,412	-288
	(8) Capital assets, liabilities....	490	747	-257	-	-	-	-257
	(9) Summary ((7) + (8))............	28,912	25,045	3,867	57,541	61,953	-4,412	-545
June....	(1) Demand/spot....................	2,541	2,850	-309	13,062	12,756	306	-3
	(2) 3 days-1 month..................	8,082	7,441	641	12,230	13,472	-1,242	-601
	(3) Over 1 month-3 months...........	8,075	6,961	1,114	15,906	17,488	-1,582	-468
	(4) Over 3 months-6 months..........	5,297	3,506	1,791	11,676	12,283	-607	1,184
	(5) Over 6 months-1 year............	1,918	1,840	78	4,734	5,542	-808	-730
	(6) Over 1 year.....................	2,826	2,120	706	1,081	1,305	-224	482
	(7) Total of all maturities........	28,739	24,718	4,021	58,689	62,846	-4,157	-136
	(8) Capital assets, liabilities....	483	751	-268	-	-	-	-268
	(9) Summary ((7) + (8))............	29,222	25,469	3,753	58,689	62,846	-4,157	-404
July....	(1) Demand/spot....................	2,650	3,059	-409	15,171	14,814	357	-52
	(2) 3 days-1 month..................	7,230	7,866	-636	12,448	14,153	-1,705	-2,341
	(3) Over 1 month-3 months...........	8,042	6,448	1,594	18,389	18,989	-600	994
	(4) Over 3 months-6 months..........	6,128	4,302	1,826	11,094	12,131	-1,037	789
	(5) Over 6 months-1 year............	2,040	1,690	350	4,824	5,326	-502	-152
	(6) Over 1 year.....................	2,869	2,209	660	1,265	1,555	-290	370
	(7) Total of all maturities........	28,959	25,574	3,385	63,191	66,968	-3,777	-392
	(8) Capital assets, liabilities....	467	787	-320	-	-	-	-320
	(9) Summary ((7) + (8))............	29,426	26,361	3,065	63,191	66,968	-3,777	-712
Aug.....	(1) Demand/spot....................	3,792	3,359	433	11,658	11,580	78	511
	(2) 3 days-1 month..................	7,526	8,516	-990	16,454	17,134	-680	-1,670
	(3) Over 1 month-3 months...........	7,253	5,795	1,458	16,801	17,996	-1,195	263
	(4) Over 3 months-6 months..........	5,965	4,503	1,462	10,298	11,324	-1,026	436
	(5) Over 6 months-1 year............	1,771	1,303	468	4,701	4,984	-283	185
	(6) Over 1 year.....................	2,903	2,240	663	1,184	1,565	-381	282
	(7) Total of all maturities........	29,210	25,716	3,494	61,096	64,583	-3,487	7
	(8) Capital assets, liabilities....	519	778	-259	-	-	-	-259
	(9) Summary ((7) + (8))............	29,729	26,494	3,235	61,096	64,583	-3,487	-252

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions

Table FCP-VIII-1. - Nonbanking Firms' Positions 1/

(In millions of Sterling pounds)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Mar. 1981......	3,147	3,373	7,309	5,414	10,873	9,671	699	759	2,811	2.2371	Abroad
Mar. 1981......	85	636	173	124	850	580	2,297	2,307	-242	2.2371	United States
Mar. 1981......	3,232	4,009	7,482	5,538	11,723	10,251	2,996	3,066	2,569	2.2371	Worldwide
Apr. 1981......	121	207	154	119	876	631	2,220	2,473	-57	2.1318	United States
May 1981......	147	255	r154	r141	r882	r625	2,193	2,353	r2	2.0721	United States
June 1981......	4,382	6,621	8,102	7,116	11,057	11,067	807	1,111	-1,567	1.9234	Abroad
June 1981......	224	447	153	146	872	633	2,295	2,612	-294	1.9234	United States
June 1981......	4,606	7,068	8,255	7,262	11,929	11,700	3,102	3,723	-1,861	1.9234	Worldwide
July 1981......	260	728	150	153	859	663	2,619	r2,620	r-276	1.8379	United States
Aug. 1981......	344	866	172	192	854	645	2,954	2,930	-309	1.8369	United States

Table FCP-VIII-2. - Weekly Bank Positions 11/

(In millions of Sterling pounds)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Banks in U.S.: Liabilities	Banks in U.S.: Net	Foreign branch	World-wide net	Exchange contracts 13/: Banks in U.S.: Bought	Banks in U.S.: Sold	Banks in U.S.: Net	Foreign branch net	World-wide net	Net position: United States 14/	Foreign branch 15/	World-wide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
03/04/81	181	143	38	207	245	22,414	22,563	-149	-256	-405	-111	-49	-160	2.2114
03/11/81	184	152	32	387	419	22,476	22,591	-115	-292	-407	-83	95	12	2.2104
03/18/81	179	140	39	315	354	21,004	21,124	-120	-370	-490	-81	-55	-136	2.2936
03/25/81	191	136	55	440	495	20,834	20,989	-155	-491	-646	-100	-51	-151	2.2650
04/01/81	302	178	124	541	665	20,538	20,709	-171	-547	-718	-47	-6	-53	2.2442
04/08/81	301	176	125	551	676	21,448	21,637	-189	-562	-751	-64	-11	-75	2.1920
04/15/81	323	178	145	479	624	21,623	21,909	-286	-572	-858	-141	-93	-234	2.1547
04/22/81	300	182	118	415	533	21,491	21,721	-230	-490	-720	-112	-75	-187	2.1848
04/29/81	289	169	120	443	563	21,144	21,557	-413	-512	-925	-293	-69	-362	2.1482
05/06/81	290	197	93	364	457	21,143	21,334	-191	-409	-600	-98	-45	-143	2.1173
03/13/81	316	207	109	392	501	21,489	21,715	-226	-400	-626	-117	-8	-125	2.0799
05/20/81	320	204	116	439	555	21,607	21,833	-226	-479	-705	-110	-40	-150	2.0899
05/27/81	309	200	109	373	482	20,240	20,452	-212	-406	-618	-103	-33	-136	2.0700
06/03/81	321	206	115	701	816	22,462	22,731	-269	-756	-1,025	-154	-55	-209	1.9936
06/10/81	328	198	130	856	986	22,679	22,919	-240	-901	-1,141	-110	-45	-155	1.9666
06/17/81	313	199	114	820	934	22,104	22,315	-211	-833	-1,044	-97	-13	-110	2.0000
06/24/81	345	199	146	894	1,040	22,890	23,105	-215	-858	-1,073	-69	36	-33	1.9716
07/01/81	366	243	123	900	1,023	23,625	23,816	-191	-969	-1,160	-68	-69	-137	1.8932
07/08/81	345	205	140	987	1,127	24,212	24,476	-264	-935	-1,199	-124	52	-72	1.8879
07/15/81	322	186	136	832	968	24,412	24,660	-248	-782	-1,030	-112	50	-62	1.8864
07/22/81	318	193	125	1,140	1,265	24,642	24,866	-224	-1,193	-1,417	-99	-53	-152	1.8574
07/29/81	291	225	66	1,362	1,428	25,139	25,374	-235	-1,378	-1,613	-169	-16	-185	1.8515
08/05/81	295	186	109	1,193	1,302	24,162	24,410	-248	-1,233	-1,481	-139	-40	-179	1.8064
08/12/81	336	185	151	1,200	1,351	23,852	24,112	-260	-1,238	-1,498	-109	-38	-147	1.8136
08/19/81	333	187	146	1,093	1,239	23,994	24,290	-296	-1,059	-1,355	-150	34	-116	1.8474
08/26/81	337	195	142	1,285	1,427	25,023	25,263	-240	-1,313	1,553	-98	-28	-126	1.8396

See footnotes following Table FCP-IX-3.

Section VIII - Sterling Positions

Table FCP-VIII-3 - Consolidated Monthly Bank Positions

(In millions of Sterling pounds)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1981-Mar....	(1) Demand/spot	3,251	2,994	257	5,256	5,342	-86	171
	(2) 3 days-1 month	2,849	3,903	-1,054	8,740	9,027	-287	-1,341
	(3) Over 1 months-3 months	2,299	2,142	157	11,214	11,432	-218	-61
	(4) Over 3 months-6 months	1,278	1,130	148	10,844	11,022	-178	-30
	(5) Over 6 months-1 year	754	823	-69	4,489	4,560	-71	-140
	(6) Over 1 year	1,763	335	1,428	1,023	1,212	-189	1,239
	(7) Total of all maturities	12,194	11,327	867	41,566	42,595	-1,029	-162
	(8) Capital assets, liabilities	632	539	93	-	-	-	93
	(9) Summary ((7) + (8))	12,826	11,866	960	41,566	42,595	-1,029	-69
Apr....	(1) Demand/spot	3,402	3,220	182	4,603	4,886	-283	-101
	(2) 3 days-1 month	2,456	3,444	-988	8,418	8,664	-246	-1,234
	(3) Over 1 month-3 months	2,551	2,513	38	11,728	11,809	-81	-43
	(4) Over 3 months-6 months	1,292	1,024	268	11,292	11,424	-132	136
	(5) Over 6 months-1 year	792	848	-56	4,277	4,311	-34	-90
	(6) Over 1 year	1,744	343	1,401	1,159	1,374	-215	1,186
	(7) Total of all maturities	12,237	11,392	845	41,477	42,468	-991	-146
	(8) Capital assets, liabilities	754	651	103	-	-	-	103
	(9) Summary ((7) + (8))	12,991	12,043	948	41,477	42,468	-991	-43
May....	(1) Demand/spot	3,437	3,107	330	3,563	3,578	-15	315
	(2) 3 days-1 month	3,164	3,933	-769	7,886	8,258	-372	-1,141
	(3) Over 1 month-3 months	2,058	2,334	-276	11,981	12,070	-89	-365
	(4) Over 3 months-6 months	1,349	1,172	177	11,581	11,896	-315	-138
	(5) Over 6 months-1 year	710	808	-98	3,970	3,983	-13	-111
	(6) Over 1 year	1,806	332	1,474	1,235	1,363	-128	1,346
	(7) Total of all maturities	12,524	11,686	838	40,216	41,148	-932	-94
	(8) Capital assets, liabilities	887	757	130	-	-	-	130
	(9) Summary ((7) + (8))	13,411	12,443	968	40,216	41,148	-932	36
June....	(1) Demand/spot	3,383	2,985	398	5,667	5,896	-229	169
	(2) 3 days-1 month	2,917	3,528	-611	8,226	8,353	-127	-738
	(3) Over 1 month-3 months	2,400	2,372	28	12,811	13,143	-332	-304
	(4) Over 3 months-6 months	1,090	1,086	4	11,559	11,965	-406	-402
	(5) Over 6 months-1 year	820	891	-71	4,299	4,428	-129	-200
	(6) Over 1 year	1,846	335	1,511	1,262	1,397	-135	1,376
	(7) Total of all maturities	12,456	11,197	1,259	43,824	45,182	-1,358	-99
	(8) Capital assets, liabilities	678	576	102	-	-	-	102
	(9) Summary ((7) + (8))	13,134	11,773	1,361	43,824	45,182	-1,358	3
July....	(1) Demand/spot	3,347	3,251	96	5,772	5,899	-127	-31
	(2) 3 days-1 month	2,803	3,435	-632	8,428	8,727	-299	-931
	(3) Over 1 month-3 months	3,223	2,747	476	14,190	14,433	-243	233
	(4) Over 3 months-6 months	1,305	1,139	166	12,116	12,739	-623	-457
	(5) Over 6 months-1 year	798	834	-36	4,436	4,623	-187	-223
	(6) Over 1 year	1,891	404	1,487	1,620	1,652	-232	1,255
	(7) Total of all maturities	13,367	11,810	1,557	46,362	48,073	-1,711	-154
	(8) Capital assets, liabilities	1,069	958	111	-	-	-	111
	(9) Summary ((7) + (8))	14,436	12,768	1,668	46,362	48,073	-1,711	-43
Aug....	(1) Demand/spot	3,956	3,240	716	6,123	6,151	-28	688
	(2) 3 days-1 month	3,424	4,225	-801	11,137	11,466	-329	-1,130
	(3) Over 1 month-3 months	2,370	2,227	143	13,256	13,497	-241	-98
	(4) Over 3 months-6 months	1,191	1,220	-29	11,956	12,415	-459	-488
	(5) Over 6 months-1 year	752	803	-51	4,122	4,475	-353	-404
	(6) Over 1 year	1,881	410	1,471	1,450	1,642	-192	1,279
	(7) Total of all maturities	13,574	12,125	1,449	48,044	49,646	-1,602	-153
	(8) Capital assets, liabilities	1,165	1,030	135	-	-	-	135
	(9) Summary ((7) + (8))	14,739	13,155	1,584	48,044	49,646	-1,602	-18

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section IX - United States Dollar Positions Abroad

Table FCP-IX-1. - Nonbanking Firms' Foreign Subsidiaries' Positions 1/

(In millions of United States dollars)

Position at end of month	Liquid assets 2/ (1)	Short-term debt 3/ (2)	Short-term trade: Receivables 4/ (3)	Short-term trade: Payables 5/ (4)	Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net position 9/ (9)	Exchange rate 10/ (10)	Position held by offices in:
Mar. 1981.....	11,106	5,030	15,648	21,951	19,020	27,230	3,507	3,986	-8,916	1.0000	Abroad
June 1981.....	9,397	5,033	15,094	20,865	19,552	19,452	3,807	3,776	-1,276	1.0000	Abroad

Table FCP-IX-2. - Weekly Bank Foreign Office Positions 11/

(In millions of United States dollars)

Date	Net assets and liabilities 12/ (1)	Net exchange contracts 13/ (2)	Net position (3)
03/04/81..	-10,381	12,196	1,815
03/11/81..	-11,266	12,722	1,456
03/18/81..	-11,674	13,622	1,948
03/25/81..	-10,534	12,645	2,111
04/01/81..	-11,402	13,257	1,855
04/08/81..	-11,542	13,480	1,938
04/15/81..	-11,278	13,231	1,953
04/22/81..	-11,067	13,205	2,138
04/29/81..	-11,437	13,638	2,201
05/06/81..	-11,297	13,473	2,176
05/13/81..	-10,398	12,731	2,333
05/20/81..	-10,803	12,645	1,842
05/27/81..	-10,882	12,979	2,097
06/03/81..	-11,317	13,373	2,056
06/10/81..	-12,346	14,004	1,658
06/17/81..	-11,837	13,795	1,958
06/24/81..	-11,976	14,038	2,062
07/01/81..	-12,457	14,459	2,002
07/08/81..	-12,567	14,506	1,939
07/15/81..	-13,060	14,723	1,663
07/22/81..	-12,267	14,499	2,232
07/29/81..	-12,344	14,286	1,942
08/05/81..	-12,818	14,330	1,512
08/12/81..	-12,278	14,473	2,195
08/19/81..	-11,508	13,182	1,674
08/26/81..	-12,084	13,951	1,867

See footnotes following Table FCP-IX-3.

Section IX - United States Dollar Positions Abroad

Table FCP-IX-3 - Monthly Bank Foreign Office Positions

(In millions of United States dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1981-Mar.	(1) Demand/spot	37,269	59,033	-21,764	26,133	25,062	1,071	-20,693
	(2) 3 days-1 month	68,512	79,868	-11,356	43,699	38,933	4,765	-6,591
	(3) Over 1 month-3 months	78,400	79,357	-957	47,600	43,746	3,854	2,897
	(4) Over 3 months-6 months	53,340	45,133	8,207	43,231	40,386	2,845	11,052
	(5) Over 6 months-1 year	9,198	11,574	-2,376	16,137	15,721	416	-1,960
	(6) Over 1 year	21,943	5,872	16,071	4,537	3,779	758	16,829
	(7) Total of all maturities	268,662	280,837	-12,175	181,336	167,627	13,709	1,534
	(8) Capital assets, liabilities	440	889	-449	-	-	-	-449
	(9) Summary ((7) + (8))	269,102	281,726	-12,624	181,336	167,627	13,709	1,085
Apr.	(1) Demand/spot	36,375	54,108	-17,733	25,638	25,151	487	-17,246
	(2) 3 days-1 month	67,535	81,311	-13,776	43,489	37,964	5,525	-8,251
	(3) Over 1 month-3 months	83,644	84,497	-853	46,556	43,158	3,398	2,545
	(4) Over 3 months-6 months	53,394	45,053	8,341	42,423	40,364	2,059	10,400
	(5) Over 6 months-1 year	8,773	11,932	-3,159	14,285	13,465	820	-2,339
	(6) Over 1 year	21,392	5,865	15,527	4,880	4,039	841	16,368
	(7) Total of all maturities	271,113	282,766	-11,653	177,271	164,141	13,130	1,477
	(8) Capital assets, Liabilities	440	940	-500	-	-	-	-500
	(9) Summary ((7) + (8))	r271,553	283,706	-12,153	177,271	164,141	13,130	977
May	(1) Demand/spot	39,699	52,357	-12,658	20,115	19,863	252	-12,406
	(2) 3 days-1 month	75,665	89,649	-13,984	40,005	35,243	4,762	-9,222
	(3) Over 1 month-3 months	78,964	80,784	-1,820	49,700	45,443	4,257	2,437
	(4) Over 3 months- 6 months	53,130	47,120	6,010	41,121	39,580	1,541	7,551
	(5) Over 6 months-1 year	8,827	12,721	-3,894	13,254	12,624	630	-3,264
	(6) Over 1 year	21,460	5,747	15,713	4,763	4,068	695	16,408
	(7) Total of all maturities	277,745	288,378	-10,633	168,958	156,821	12,137	1,504
	(8) Capital assets, liabilities	460	1,012	-552	-	-	-	-552
	(9) Summary ((7) + (8))	278,205	289,390	-11,185	168,958	156,821	12,137	952
June	(1) Demand/spot	41,916	58,064	-16,148	23,137	22,714	423	-15,725
	(2) 3 days-1 month	72,771	88,801	-16,030	42,031	36,486	5,545	-10,485
	(3) Over 1 month-3 months	78,183	78,549	-366	48,128	44,372	3,756	3,390
	(4) Over 3 months-6 months	55,557	49,130	6,427	39,386	36,955	2,431	8,858
	(5) Over 6 months-1 year	9,461	11,179	-1,718	13,794	12,981	813	-905
	(6) Over 1 year	21,644	5,841	15,803	5,174	4,434	740	16,543
	(7) Total of all maturities	279,532	291,564	-12,032	171,650	157,942	13,708	1,676
	(8) Capital assets, liabilities	489	1,107	-618	-	-	-	-618
	(9) Summary ((7) + (8))	280,021	292,671	-12,650	171,650	157,942	13,708	1,058
July	(1) Demand/spot	39,301	58,282	-18,981	26,559	26,057	502	-18,479
	(2) 3 days-1 month	80,055	93,965	-13,910	44,735	38,603	6,132	-7,778
	(3) Over 1 month-3 months	80,021	81,627	-1,606	51,274	48,256	3,018	1,412
	(4) Over 3 months-6 months	55,990	49,981	6,009	40,211	37,646	2,565	8,574
	(5) Over 6 months-1 year	10,214	10,512	-298	14,215	13,053	1,162	864
	(6) Over 1 year	23,221	6,219	17,002	5,921	5,024	897	17,899
	(7) Total of all maturities	288,802	300,586	-11,784	182,915	168,639	14,276	2,492
	(8) Capital assets, liabilities	591	1,729	-1,138	-	-	-	-1,138
	(9) Summary ((7) + (8))	289,393	302,315	-12,922	182,915	168,639	14,276	1,354
Aug.	(1) Demand/spot	43,145	62,374	-19,229	23,188	22,585	603	-18,626
	(2) 3 days-1 month	77,086	89,265	-12,179	44,276	39,859	4,417	-7,762
	(3) Over 1 month-3 months	76,798	78,260	-1,462	50,189	46,995	3,194	1,732
	(4) Over 3 months-6 months	54,766	50,644	4,122	39,778	37,504	2,274	6,396
	(5) Over 6 months-1 year	9,714	9,631	83	14,483	12,999	1,484	1,567
	(6) Over 1 year	25,057	7,129	17,928	5,950	5,051	899	18,827
	(7) Total of all maturities	286,566	297,303	-10,737	177,864	164,993	12,871	2,134
	(8) Capital assets, liabilities	527	1,964	-1,437		-	-	-1,437
	(9) Summary ((7) + (8))	287,093	299,267	-12,174	177,864	164,993	12,871	697

See footnotes on following page.

FOREIGN CURRENCY POSITIONS

Footnotes

SECTION I

1/ Worldwide net positions on the last business day of the calendar quarter of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. Excludes receivables and installment paper which have been sold or discounted before maturity, U.S. parent companies' investment in their majority-owned foreign subsidiaries, fixed assets (plant and equipment), and capitalized leases for plant and equipment.

2/ Foreign branches and majority-owned partnerships and subsidiaries only.

3/ Weekly worldwide net positions of banks and banking institutions in the United States, and their foreign branches and majority-owned foreign subsidiaries. Excludes capital assets and liabilities.

4/ Foreign branches and majority-owned subsidiaries only.

5/ Monthly worldwide net positions including capital assets and liabilities on the last business day of the month of banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries.

SECTION II THROUGH IX

1/ Positions of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. In section IX positions of foreign branches and majority-owned partnerships and subsidiaries only.

2/ Includes unsettled spot foreign exchange purchase contracts, as well as currency, demand, and time deposits, negotiable and other readily transferable financial instruments maturing in 1 year or less from the report date, and intracompany claims and loans to other parties repayable on demand. Other loans, accounts receivable, and unaccepted trade drafts are excluded.

3/ Includes unsettled spot foreign exchange sales contracts, intracompany liabilities, other than short-term trade payables, short-term borrowings due in 1 year or less from the report date, and the current portion of long-term debt. Other loans, accrued expenses, and accounts payable are excluded.

4/ Due in 1 year or less: includes intracompany trade receivables. Receivables and installment paper sold or discounted before maturity are excluded.

5/ Due in 1 year or less; includes intracompany trade payables.

6/ All current assets other than liquid assets and short-term trade receivables, and financial assets maturing in more than one year from the report date. Includes intracompany accounts, inventories, prepayments, long-term trade receivables, long-term intracompany claims, and stocks, bonds, and other securities. Fixed assets (plant and equipment) and parents' investment in majority-owned foreign subsidiaries are excluded.

7/ All financial liabilities other than short-term debt and short-term trade payables; includes long-term trade payables, intracompany liabilities, accrued expenses, and liabilities maturing in more than one year from the report date. Capitalized plant and equipment leases are excluded.

8/ Outstanding amounts of foreign exchange which have been contracted to be received or delivered in the future. Excludes spot exchange.

9/ Columns (1),(3),(5), and (7) less columns (2),(4),(6), and (8).

10/ Representative rates on the report date. Canadian dollar and United Kingdom pound rates are expressed in U.S. dollars per unit of foreign currency, all others in foreign units per U.S. dollar.

11/ Banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries. In Section IX, foreign branches and majority-owned subsidiaries only.

12/ Excludes capital assets and liabilities.

13/ Includes both spot and forward exchange contracts.

14/ Sum of columns (3) and (8).

15/ Sum of columns (4) and (9).

16/ Sum of columns (5) and (10).

17/ See footnote 10.

18/ See footnote 11.

19/ Fixed-rate loans are reported by time remaining to final maturity or the nearest call date, whichever is earlier, and floating-rate loans by time remaining to the nearest interest-fixing date.

20/ Option forward exchange contracts are reported by time remaining to the nearest option exercise date.

21/ Sum of columns (3) and (6).

r Revised. n.a. Not available.

Section II - Federal Credit Programs

Table GA-II-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Dept. Government National Mortgage Association		Small Business Administration		Veterans Administration	
	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1973	6,257	330	145	20	3,324	284	2,300	-	-	-	488	25
1974	3,903	1,141	21	3	2,172	1,105	1,501	-	-	3	209	30
1975	7,829	1,559	21	2	6,415	1,524	1,232	-	-	3	163	32
1976	11,666	1,281	160	104	4,247	1,148	6,963	-	-	*	296	29
T.Q.	2,759	422	-	-	1,070	414	1,592	-	-	-	96	6
1977	7,895	2,121	-	-	5,445	2,083	2,118	-	-	1	333	36
1978	10,544	3,399	-	-	9,407	3,355	938	-	-	1	198	43
1979	11,848	2,055	-	-	10,375	2,026	1,473	-	*	*	-	28
1980	12,469	4,902	-	-	11,463	4,884	833	-	-	1	173	17
1981	17,001	4,560	-	-	14,541	4,539	2,460	-	-	1	-	19
1980-Nov	1,595	813	-	-	1,465	812	130	-	-	-	-	1
Dec	28	14	-	-	-	13	28	-	-	*	-	1
1981-Jan	457	547	-	-	371	545	86	-	-	-	-	2
Feb	580	14	-	-	580	13	-	-	-	-	-	2
Mar	2,622	709	-	-	2,440	707	182	-	-	-	-	2
Apr	2,165	509	-	-	2,165	507	-	-	-	-	-	2
May	1,979	307	-	-	1,590	305	389	-	-	-	-	1
June	1,387	252	-	-	945	250	442	-	-	-	-	2
July	2,547	410	-	-	2,105	409	442	-	-	*	-	1
Aug	478	465	-	-	225	462	253	-	-	1	-	2
Sept	2,128	9	-	-	1,650	7	478	-	-	*	-	2
Oct	50	r313	-	-	50	311	-	-	-	-	-	r2
Nov	450	10	-	-	450	9	-	-	-	1	-	-

* Less than $500,000.

r Revised.

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TREASURY FINANCING OPERATIONS

Auction of 2-Year Notes

On January 13 the Treasury announced that it would auction $5,250 million of 2-year notes to refund $3,994 million of notes maturing January 31, 1982, and to raise $1,256 million new cash. The notes offered were Treasury Notes of Series N-1984, to be dated February 1, 1982, due January 31, 1984, with interest payable on July 31 and January 31 in each year until maturity. A coupon rate of 15% was set after the determination as to which tenders were accepted on a yield auction basis.

Tenders for the notes were received until 1:30 p.m., EST, January 20 and totaled $12,018 million, of which $5,252 million was accepted at yields ranging from 14.95%, price 100.084, up to 15.11%, price 99.816. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 15.08%, price 99.866. These totaled $1,397 million. Competitive tenders accepted from private investors totaled $3,330 million. The $5,252 million of accepted tenders also included $525 million at the average price from Federal Reserve banks as agents for foreign and international monetary authorities in exchange for maturing securities.

In addition to the $5,252 million of tenders accepted in the auction process, $490 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities, and $302 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities for new cash.

Tenders were received at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer and registered notes were authorized to be issued in denominations of $5,000, $10,000, $100,000, and $1,000,000.

February Quarterly Financing

On January 27 the Treasury announced that it would sell to the public at auction, under competitive and noncompetitive bidding, up to $5,000 million of 3-year notes of Series L-1985, $2,500 million of 10-year notes of Series A-1992, and $2,000 million of 29-3/4-year 14% bonds of 2006-11 to refund $4,320 million of publicly-held Treasury securities maturing February 15, and to raise $5,700 million new cash.

A coupon rate of 14-5/8% was set on the notes of Series L-1985 after the determination as to which tenders were accepted on a yield auction basis. The notes of Series L-1985 will be dated February 16, 1982, due February 15, 1985, with interest payable semiannually on August 15 and February 15 until maturity.

Tenders for the notes of Series L-1985 were received until 1:30 p.m., EST, February 2, and totaled $10,516 million, of which $5,005 million was accepted at yields ranging from 14.57%, price 100.130, up to 14.67%, price 99.894. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 14.63%, price 99.988. These totaled $1,353 million. Competitive tenders accepted from private investors totaled $3,474 million. In addition, $178 million of the notes were allotted at the average price to Federal Reserve banks as agents for foreign and international monetary authorities in exchange for maturing securities.

In addition to the $5,005 million of tenders accepted in the auction process, $275 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities, and $527 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities for new cash.

A coupon rate of 14-5/8% was set on the notes of Series A-1992 after the determination as to which tenders were accepted on a yield auction basis. The notes of Series A-1992 will be dated February 16, 1982, due February 15, 1992, with interest payable semiannually on August 15 and February 15 until maturity.

Tenders for the notes of Series A-1992 were received until 1:30 p.m., EST, February 3, and totaled $6,344 million, of which $2,500 million was accepted at yields ranging from 14.60%, price 100.129, up to 14.72%, price 99.511. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 14.68%, price 99.716. These totaled $417 million. Competitive tenders accepted from private investors totaled $2,083 million.

In addition to the $2,500 million of tenders accepted in the auction process, $100 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities, and $200 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities for new cash.

The 14% bonds of 2006-11 will be an additional issue of the bonds dated November 16, 1981, due November 15, 2011, with interest payable semiannually on May 15 and November 15 until maturity. Prior to the reopening, the public held $1,987 million of the outstanding 14% bonds.

Tenders for the bonds were received until 1:30 p.m., EST, February 4 and totaled $5,050 million, of which $2,500 million was accepted at prices ranging from 96.68, yield 14.47%, down to 95.75, yield 14.61%. Noncompetitive tenders were accepted in full at the average price of accepted tenders, 96.08, yield 14.56%. These totaled $394 million. Competitive tenders accepted from private investors totaled $2,106 million.

In addition to the $2,500 million of tenders accepted in the auction process, $75 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

Payment for accepted tenders in all three auctions was required to be completed on or before February 16, 1982, in cash, maturing securities, or other funds immediately available to the Treasury.

Tenders were received in all of the auctions at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer and registered notes and bonds were authorized to be issued in denominations of $1,000, $5,000, $10,000, $100,000, and $1,000,000 for the issues of 10-year notes and bonds, and $5,000, $10,000, $100,000, and $1,000,000 for the issue of 3-year notes.

52-Week Bills

On January 21 tenders were invited for approximately $5,250 million of 364-day Treasury bills to be dated January 28, 1982, and to mature January 27, 1983. The issue was to refund $4,684 million of 364-day bills maturing January 28 and raise about $575 million new cash. Tenders were opened on January 21. They totaled $10,446 million, of which $5,251 million was accepted, including $537 million of noncompetitive tenders from the public and $1,125 million of the bills issued at the average price to Federal Reserve banks for themselves and as agents for foreign and international monetary authorities. The average bank discount rate was 13.143%.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in January totaled $39,400 million. These issues were to refund bills maturing in the amount of approximately $34,825 million and to raise about $4,575 million new cash. In the 13-week series, there were three issues of $4,900 million and one issue of $5,000 million. In the 26-week series, there were three issues of $4,900 million and one issue of $5,000 million. Average rates for the new issues are shown in the following table.

Date of issue		Annual average rate (bank discount basis)	
1982		13-week	26-week
January	7	11.658	12.282
	14	12.121	12.806
	21	12.505	13.102
	28	13.364	13.530

Treasury Bills (Other than Cash Management Bills) - General

Treasury bills are sold on a discount basis under competitive and noncompetitive bidding, and at maturity their par amount is payable without interest. All series are issued entirely in book-entry form in a minimum amount of $10,000 and in any higher $5,000 multiple, on the records either of the Federal Reserve banks and branches, or of the Department of the Treasury.

Tenders are received at Federal Reserve banks and branches and from individuals at the Bureau of the Public Debt, Washington. Each tender must be for a minimum of $10,000. Tenders over $10,000 must be in multiples of $5,000. Payment for the full par amount applied for must accompany all tenders submitted for bills to be maintained on the book-entry records of the Department of the Treasury. A cash adjustment will be made for the difference between the par payment submitted and the actual issue price as determined in the auction. No deposit need accompany tenders from incorporated banks and trust companies and from responsible and recognized dealers in investment securities for bills to be maintained on the book-entry records of Federal Reserve banks and branches. A

TREASURY FINANCING OPERATIONS

deposit of 2 percent of the par amount of the bills applied for must accompany tenders for such bills from others, unless an express guaranty of payment by an incorporated bank or trust company accompanies the tenders.

Noncompetitive tenders (without stated price), usually for $500,000 or less from any one bidder, for each issue of 13-week, 26-week, and 52-week bills, are accepted in full at the weighted average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like par amount of Treasury securities maturing on or before that date. Payment for 13-week, 26-week, and 52-week bills may not be made by credit in Treasury tax and loan accounts.

Nonmarketable Foreign Series Securities - Foreign Governments

Dollar-denominated foreign series securities issued to official institutions in January totaled $507 million, consisting of four bills. Redemptions during the month totaled $612 million. At the end of January, dollar-denominated foreign series securities outstanding totaled $14,839 million. (Details are shown on page 43.)

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget and off-budget results					Means of financing--transactions						
						Borrowing from the public--Federal securities				Cash and monetary assets (deduct)		
	Net receipts 1/ (1)	Net outlays 2/ (2)	Budget surplus or deficit (-) (1-2) (3)	Off-budget surplus or deficit (4)	Total surplus or deficit (5)	Public debt securities (6)	Agency securities (7)	Investments of Government accounts 3/ (8)	Total 6+7-8 (9)	U.S. Treasury operating cash (10)	Special drawing rights 4/ (11)	Other (12)
1973	232,225	247,074	-14,849	-60	-14,908	30,881	216	11,822	19,275	2,068	-8	-1,264
1974	264,932	269,620	-4,688	-1,447	-6,135	16,918	903	14,813	3,009	-3,380	245	91
1975	280,997	326,157	-45,154	-8,088	-53,242	58,953	-1,069	7,031	50,853	-1,570	123	647
1976	300,005	366,418	-66,413	-7,307	-73,719	87,244	10	4,341	82,913	7,246	-302	-172
T.Q.	81,773	94,728	-12,956	-1,785	-14,741	14,269	724	-3,514	18,507	2,579	-59	-385
1977	357,762	402,710	-44,948	-8,700	-53,647	64,139	-1,380	9,243	53,516	1,690	-267	684
1978	401,997	450,804	-48,807	-10,359	-59,166	72,705	-1,417	12,181	59,106	3,340	352	-75
1979	465,940	493,635	-27,694	-12,467	-40,162	54,975	-1,649	19,685	33,641	1,732	-716	1,629
1980	520,050	579,613	-59,563	-14,245	-73,808	81,182	-616	10,051	70,515	-3,186	-186	3,634
1981	602,612	660,544	-57,932	-21,005	-78,936	90,153	-530	10,294	79,329	-2,320	-161	1,916
1980-Dec	r48,904	r50,869	r-1,965	-571	-2,636	16,438	-88	r2,703	13,668	5,079	-494	-474
1981-Jan	52,214	59,099	-6,884	5/	5/	3,863	-21	-2,930	6,772	1,612	1,018	474
Feb	38,394	53,969	-15,575	5/	5/	16,425	-55	2,453	13,916	-3,811	5	-291
Mar	44,623	54,217	-9,593	5/	5/	14,033	-29	-1,135	15,138	611	-20	4,925
Apr	74,464	57,198	17,266	5/	5/	-505	-70	3,149	-3,725	10,434	-201	-5,225
May	38,514	54,608	-16,094	5/	5/	4,471	-39	3,893	539	-15,449	-59	-7,361
June	70,688	55,619	15,070	5/	5/	2,677	-85	2,021	572	10,687	-213	4,418
July	48,142	58,486	-10,343	5/	5/	2,076	-37	-1,344	3,383	-5,071	27	-579
Aug	47,976	53,095	-5,119	5/	5/	6,943	-19	423	6,501	-5,604	23	4,191
Sept	60,594	53,698	6,897	5/	5/	17,661	-33	9,051	8,577	12,956	-93	603
Oct	45,467	63,573	-18,105	-644	-18,749	7,188	-17	-3,204	10,374	-2,335	54	776
Nov	44,317	54,959	-10,642	-1,880	-12,522	8,261	-48	-2,759	10,972	-8,539	159	-93
Dec	57,407	76,875	-19,468	-1,048	-20,516	15,426	-34	1,118	14,274	4,250	-13	-329
Fiscal 1982 to date	147,191	195,406	-48,216	-3,572	-51,787	30,874	-99	-4,845	35,621	-6,624	199	354

Fiscal year or month	Means of financing--net transactions--Continued				Selected balances end of period				
						Federal securities			
	Reserve position on the U.S. quota in the IMF (13)	Other (14)	Transactions not applied to year's surplus or deficit (15)	Total financing 6/ (16)	U.S. Treasury operating cash (17)	Public debt securities (18)	Agency securities 7/ (19)	Investments of Government accounts (20)	Held by the public (18+19-20) (21)
1973	50	-3,921	340	14,849	13,854	457,317	11,109	125,381	343,045
1974	525	-1,291	451	4,688	10,473	474,235	12,012	140,194	346,053
1975	1,121	1,934	-7,312	45,154	7,589	533,188	10,943	147,225	396,906
1976	1,024	-1,977	-6,727	66,413	14,835	620,432	10,953	151,566	479,819
T.Q.	764	-199	-2,453	12,956	17,414	634,701	11,678	148,052	498,327
1977	132	1,989	-8,318	44,948	19,104	698,840	10,298	157,295	551,843
1978	-594	2,214	-9,490	48,807	22,444	771,544	8,881	169,477	610,948
1979	-2,237	3,358	-8,897	27,694	24,176	826,519	7,232	189,162	644,589
1980	94	2,008	-12,605	59,563	20,990	907,701	6,616	199,212	715,105
1981	2,442	824	-20,344	57,932	18,670	997,855	6,086	209,507	794,434
1980-Dec	6,374	r-719	r70	r2,536	12,305	930,210	6,476	193,925	742,761
1981-Jan	-5,356	4,586	-6,725	6,884	13,917	934,073	6,455	190,995	749,533
Feb	188	-796	-1,454	15,575	10,106	950,498	6,399	193,448	763,449
Mar	337	3,688	-3,381	9,593	10,717	964,531	6,370	192,314	778,587
Apr	115	-6,374	-2,045	-17,266	21,150	964,026	6,300	195,463	774,863
May	61	-4,927	-2,327	16,094	5,702	968,497	6,261	199,356	775,402
June	229	407	-927	-15,070	16,389	971,174	6,176	201,377	775,974
July	53	4,146	-2,755	10,343	11,318	973,250	6,139	200,032	779,356
Aug	60	-1,715	-996	5,119	5,714	980,193	6,119	200,455	785,857
Sept	265	1,292	-3,034	-6,897	18,670	997,855	6,086	209,507	794,434
Oct	23	6,859	32	18,749	16,335	1,005,042	6,069	206,303	804,808
Nov	343	-6,626	48	12,522	7,796	1,013,303	6,021	203,544	815,780
Dec	-19	10,083	48	20,516	12,046	1,028,729	5,987	204,661	830,055
Fiscal 1982 to date	348	10,316	128	51,787	12,046	1,028,729	5,987	204,661	830,055

Footnotes on following page.

Footnotes to Table FFO-1

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Revised estimates will be published following submission of the President's Budget in February 1982.

[1] For detail see Table FFO-2.

[2] For detail see Table FFO-3.

[3] For detail see Table FFO-6.

[4] Represents holdings of special drawing rights, less certificates issued to Federal Reserve banks.

[5] Prior month adjustments will be made as information becomes available.

[6] Prior year adjustments cannot be made because of unavailable information. Prior month adjustments will be made as information becomes available.

[7] For detail see Table FD-5.

r Revised.

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes								Social insurance taxes and contributions		
		Individual				Corporation			Net income taxes	Employment taxes and contributions		
										Old-age, disability, and hospital insurance		
		Withheld 1/	Other	Refunds	Net	Gross	Refunds	Net		Gross	Refunds	Net
1973	232,225	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,153	54,166	479	53,687
1974	264,932	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571	65,016	535	64,481
1975	280,997	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	74,075	360	73,715
1976	300,006	123,441	35,528	27,367	131,603	46,783	5,374	41,409	172,204	78,792	408	78,384
T.Q.	81,773	32,950	6,809	958	38,801	9,809	1,348	8,460	47,175	21,475	-	21,475
1977	357,762	144,857	42,062	29,293	157,626	60,057	5,164	54,892	212,512	90,701	400	90,310
1978	401,997	165,254	47,804	32,070	180,988	65,380	5,428	59,952	240,940	102,589	518	102,071
1979	465,955	195,331	56,215	33,705	217,841	71,448	5,771	65,677	283,518	118,521	636	117,884
1980	520,056	223,763	63,785	43,479	244,069	72,380	7,780	64,600	308,669	136,960	507	136,453
1981	602,612	256,007	76,844	47,299	285,551	73,733	12,596	61,137	346,688	161,052	515	160,536
1980-Dec.	r48,904	22,844	1,150	269	23,725	10,155	768	9,387	33,112	10,055	-	10,055
1981-Jan.	52,214	20,896	10,121	54	30,964	2,826	667	2,158	33,122	12,914	-	12,914
Feb.	38,394	19,080	1,134	4,867	15,348	1,816	1,252	564	15,912	14,634	-	14,634
Mar.	44,623	22,349	3,754	12,410	13,693	10,203	1,617	8,586	22,279	14,775	-	14,775
Apr.	74,464	20,539	30,764	12,644	38,659	10,899	1,528	9,371	48,030	17,738	-	17,738
May	38,514	20,267	2,451	12,222	10,496	1,894	883	1,011	11,508	15,057	-	15,057
June	70,688	23,005	11,682	958	33,729	16,411	618	15,792	49,521	14,380	515	13,865
July	48,142	23,967	2,228	1,756	24,439	2,721	1,007	1,715	26,153	13,101	-	13,101
Aug.	47,976	21,150	1,277	813	21,615	2,397	790	1,607	23,222	14,563	-	14,563
Sept.	60,594	21,291	10,155	564	30,882	10,040	1,381	8,659	39,540	13,433	-	13,433
Oct.	45,467	21,817	1,283	545	22,595	2,934	1,669	1,265	23,820	14,261	-	14,261
Nov.	44,317	21,387	846	458	21,775	1,877	1,133	745	22,520	13,161	-	13,161
Dec.	57,407	24,590	1,602	423	25,770	11,087	867	10,220	35,990	13,233	-	13,233
Fiscal 1982 to date	14,191	67,795	3,731	1,426	70,100	15,898	3,669	12,229	82,329	40,655	-	40,655

Fiscal year or month	Social insurance taxes and contributions--Continued										
	Employment taxes and contributions--Con.				Unemployment insurance			Net contributions for other insurance and retirement			
	Railroad retirement accounts										
	Gross	Refunds	Net	Net employment taxes and contributions	Gross	Refunds	Net unemployment insurance	Federal supplementary medical insurance	Federal employees retirement	Other retirement	Total
1973	1,190	1	1,189	54,876	6,070	19	6,051	1,427	2,146	41	3,614
1974	1,412	*	1,411	63,892	6,863	26	6,837	1,704	2,302	45	4,051
1975	1,490	*	1,489	75,204	6,804	33	6,771	1,901	2,513	52	4,466
1976	1,525	*	1,525	79,909	8,085	32	8,054	1,937	2,760	54	4,572
T.Q.	328	*	328	21,803	2,704	6	2,698	539	706	13	1,258
1977	1,909	*	1,908	92,210	11,347	36	11,312	2,193	2,915	59	5,167
1978	1,823	1	1,822	103,893	13,892	42	13,850	2,431	3,174	62	5,668
1979	2,190	*	2,190	120,074	15,438	51	15,387	2,636	3,428	66	6,130
1980	2,313	1	2,312	138,765	15,398	63	15,336	2,928	3,660	59	6,646
1981	2,464	7	2,457	162,993	16,187	58	16,129	3,319	3,908	76	7,304
1980-Dec.	213	*	213	10,268	226	1	224	268	314	4	586
1981-Jan.	45	*	45	12,959	775	1	773	266	362	4	631
Feb.	423	*	423	15,058	1,363	1	1,363	264	305	21	591
Mar.	220	-3	223	14,998	172	-1	174	264	345	4	613
Apr.	50	1	49	17,787	1,823	22	1,802	273	331	8	612
May	397	9	388	15,445	4,670	10	4,660	270	317	2	588
June	-21	*	-21	13,844	247	14	234	258	315	7	580
July	74	*	74	13,176	1,382	4	1,379	312	334	6	652
Aug.	402	-*	402	14,965	2,565	4	2,561	306	352	6	664
Sept.	226	-	226	13,660	193	-*	193	312	346	5	663
Oct.	54	-	54	14,315	441	2	439	315	298	3	616
Nov.	448	*	448	13,610	1,565	2	1,563	299	316	8	622
Dec.	271	*	271	13,504	223	2	221	582	329	6	917
Fiscal 1982 to date	773	*	773	41,428	2,229	6	2,223	1,196	942	16	2,155

Footnotes at end of table.

Table FFO-2. - Budget Receipts by Source-Continued

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions--Con.	Excise taxes								
		Miscellaneous			Airport and airway trust fund			Highway trust fund		
	Net social insurance taxes and contributions	Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds	Net
1973	64,542	9,995	158	9,836	760	2	758	5,818	153	5,665
1974	76,780	9,884	141	9,743	842	2	840	6,384	123	6,260
1975	86,441	9,550	150	9,400	964	1	962	6,334	146	6,188
1976	92,714	10,753	141	10,612	940	2	938	5,565	152	5,413
T.Q.	25,759	2,564	44	2,520	277	1	277	1,677	1	1,676
1977	108,688	9,796	148	9,648	1,193	2	1,191	6,844	135	6,709
1978	123,410	10,203	149	10,054	1,328	2	1,326	7,042	137	6,904
1979	141,591	9,978	169	9,808	1,528	2	1,526	7,322	133	7,189
1980	160,747	15,709	146	15,563	1,877	3	1,874	6,761	142	6,620
1981	186,426	34,451	175	34,276	25	4	21	6,457	152	6,305
1980-Dec.	11,078	1,845	17	1,828	-	-	-	541	-	541
1981-Jan.	14,363	1,880	9	1,871	-	-	-	634	-	634
Feb.	17,211	2,811	11	2,800	-	1	-1	475	27	447
Mar.	15,784	3,662	17	3,645	-	*	-*	552	12	540
Apr.	20,201	3,241	11	3,230	-	*	-*	586	86	500
May	20,694	3,620	42	3,577	-	1	-1	377	4	373
June	14,657	3,627	-2	3,630	16	*	16	577	12	565
July	15,206	3,433	27	3,406	-	-	-	572	-	572
Aug.	18,190	3,440	11	3,429	3	2	2	607	2	604
Sept.	14,516	3,063	11	3,053	-	-	-	521	-	521
Oct.	15,369	2,899	12	2,887	-	-	-	575	-	575
Nov.	15,795	2,728	7	2,721	-	1	-1	588	1	587
Dec.	14,641	3,087	19	3,068	-	-	-	542	-	542
Fiscal 1982 to date	45,806	8,714	38	8,676	-	1	-1	1,705	1	1,704

Fiscal year or month	Excise taxes--Continued				Estate and gift taxes			Customs duties			Net miscellaneous receipts		
	Black lung disability trust fund			Net excise taxes									
	Gross	Refunds	Net		Gross	Refunds	Net	Gross	Refunds	Net	Deposits of earnings by Federal Reserve banks	All other	Total
1973	-	-	-	16,260	4,976	59	4,917	3,308	120	3,188	3,495	426	3,921
1974	-	-	-	16,844	5,101	66	5,035	3,444	110	3,334	4,854	523	5,369
1975	-	-	-	16,551	4,688	77	4,611	3,782	106	3,676	5,777	935	6,711
1976	-	-	-	16,963	5,307	91	5,216	4,209	134	4,074	5,451	2,576	8,026
T.Q.	-	-	-	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,613
1977	-	-	-	17,548	7,425	98	7,327	5,287	137	5,150	5,908	623	6,531
1978	92	-	92	18,376	5,381	96	5,285	6,729	156	6,573	6,641	772	7,413
1979	222	-	222	18,745	5,519	109	5,411	7,640	201	7,439	8,327	925	9,252
1980	272	-	272	24,329	6,498	109	6,389	7,482	308	7,174	11,767	981	12,748
1981	237	-	237	40,839	6,910	124	6,787	8,523	440	8,083	12,834	956	13,790
1980-Dec.	22	-	22	2,391	527	10	517	670	38	632	1,087	87	1,174
1981-Jan.	26	-	26	2,523	540	4	535	666	31	635	965	65	1,030
Feb.	27	-	27	3,273	506	17	489	603	44	558	851	100	951
Mar.	24	-	24	4,210	582	10	572	701	39	661	1,042	75	1,117
Apr.	25	-	25	3,754	497	12	485	686	31	655	1,255	83	1,338
May	3	-	3	3,953	658	11	647	666	41	625	999	88	1,087
June	13	-	13	4,224	537	6	531	823	32	791	874	90	964
July	19	-	19	3,997	633	12	621	829	51	777	1,334	54	1,388
Aug.	16	-	16	4,052	579	11	568	813	37	776	1,083	86	1,169
Sept.	23	-	23	3,597	681	11	669	804	32	771	1,420	80	1,500
Oct.	24	-	24	3,486	655	12	643	832	48	784	1,305	59	1,365
Nov.	26	-	26	3,334	608	9	598	772	43	729	1,244	97	1,341
Dec.	23	-	23	3,633	653	11	642	864	41	823	1,624	55	1,679
Fiscal 1982 to date	72	-	72	10,452	1,915	32	1,883	2,469	133	2,336	4,173	211	4,384

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Revised estimates will be published following submission of the President's Budget in February 1982.

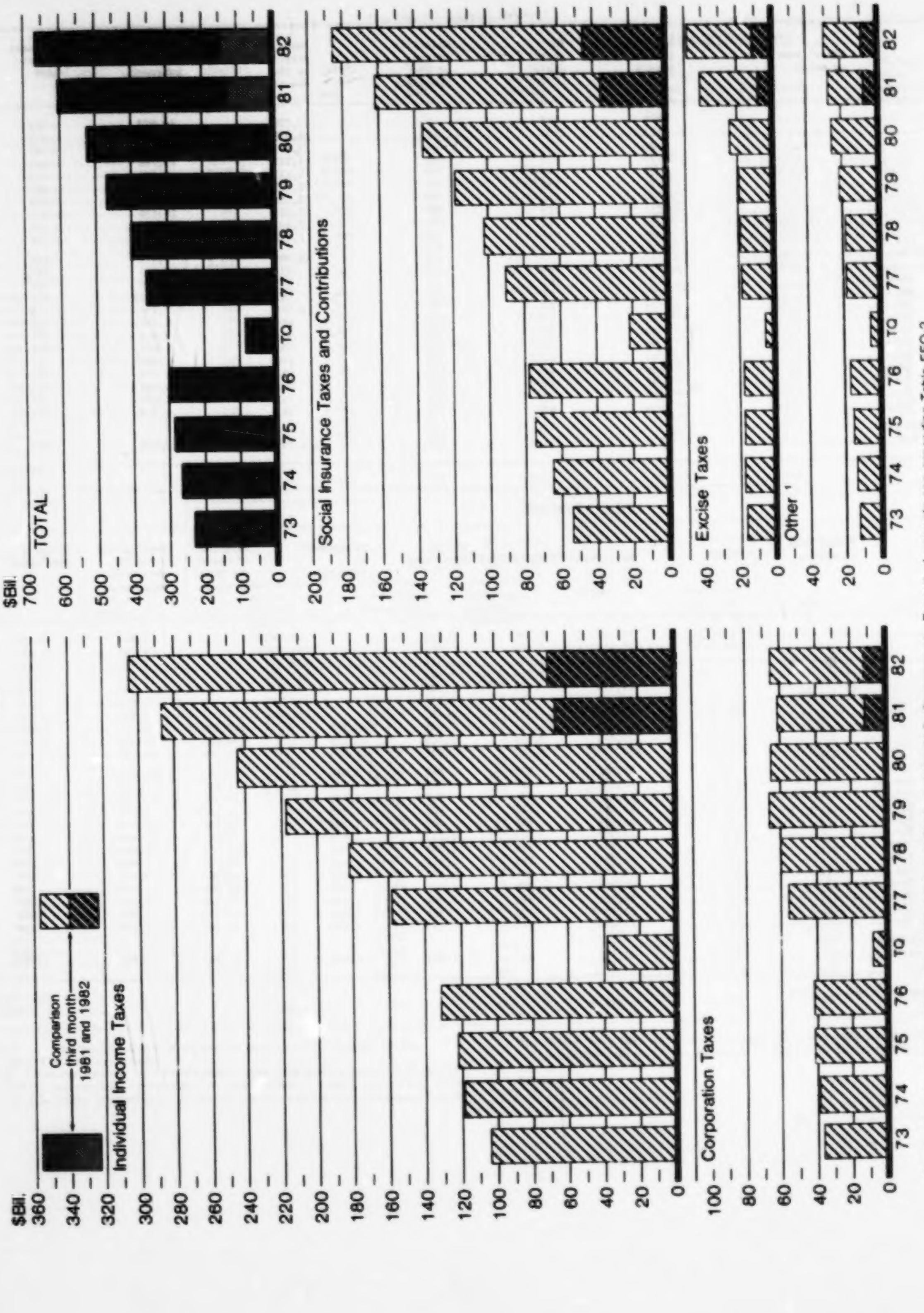
1/ Includes individual income taxes designated for the Presidential election campaign fund.

* Less than $500,000.

r Revised.

BUDGET RECEIPTS BY SOURCE

Fiscal Years 1973-1982



Source: Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. For actual amounts see preceding Table FFO-2.

1/Includes estate and gift taxes, customs duties, and miscellaneous receipts.

Table FFO-3. - Budget Outlays by Agency

(In millions of dollars)

Fiscal year or month	Legislative branch	The judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department
1973	540	183	49	3,733	10,028	1,368
1974	625	205	75	4,015	9,767	1,455
1975	726	284	93	3,572	9,725	1,583
1976	779	325	79	3,525	12,796	2,020
T.Q.	225	85	16	1,221	3,850	534
1977	976	392	73	2,487	16,738	2,607
1978	1,049	435	75	3,450	20,368	5,239
1979	1,091	480	80	2,631	20,636	4,072
1980	1,218	564	95	7,507	24,555	3,104
1981	1,209	637	96	7,010	26,030	2,226
1980-Dec.	r113	55	8	r4,486	3,415	r196
1981-Jan.	104	44	8	531	5,212	184
Feb.	101	65	7	647	2,390	227
Mar.	104	45	11	162	1,802	217
Apr.	88	45	9	1,018	1,546	246
May	105	43	8	660	1,456	234
June	98	80	8	796	2,117	231
July	98	45	8	247	1,123	214
Aug.	94	64	8	459	2,750	175
Sept.	135	42	7	451	604	185
Oct.	97	46	9	531	3,146	212
Nov.	109	47	18	713	3,072	163
Dec.	119	63	5	543	4,793	162
Fiscal 1982 to date	325	156	22	1,797	11,010	538

Fiscal year or month	Defense Department		Energy Department	Department of Education		Department of Health and Human Services	Housing and Urban Development Department	Interior Department
	Military	Civil						
1973	73,497	1,703	2,558		82,042		3,592	-2,236
1974	77,625	1,682	2,493		93,735		4,786	-4,881
1975	85,420	2,051	3,524		112,411		7,475	2,162
1976	88,036	2,124	3,888		128,785		7,079	2,293
T.Q.	21,926	583	1,000		34,341		1,394	788
1977	95,650	2,280	5,252		147,455		5,838	3,152
1978	103,042	2,553	6,286		162,856		7,589	3,821
1979	115,013	2,887	7,889	10,885		170,297	9,222	4,087
1980	132,840	3,298	6,463	13,124		194,691	12,582	4,377
1981	156,035	3,148	11,631	15,088		230,304	14,033	4,428
1980-Dec.	12,281	333	949	1,010		19,133	r1,345	378
1981-Jan.	12,424	267	942	1,583		19,083	1,497	318
Feb.	12,544	236	911	1,499		18,702	776	308
Mar.	13,263	217	626	1,269		18,783	1,118	366
Apr.	13,000	256	902	1,294		19,308	1,376	341
May	13,500	243	1,223	1,475		18,897	899	441
June	13,464	278	1,491	949		19,074	1,931	314
July	14,392	243	1,043	1,129		21,141	968	265
Aug.	13,239	281	1,077	1,445		19,342	1,281	272
Sept.	13,624	338	1,078	856		20,905	573	539
Oct.	14,351	290	1,004	1,269		21,249	1,766	355
Nov.	13,889	250	321	1,414		19,770	800	524
Dec.	15,880	271	599	1,415		33,866	1,425	420
Fiscal 1982 to date	44,120	811	1,924	4,098		74,885	3,991	1,299

Footnotes at end of table.

Table FFO-8. - Budget Outlays by Agency-Continued

(In millions of dollars)

Fiscal year or month	Justice Department	Labor Department	State Department	Transportation Department	Treasury Department		Environmental Protection Agency
					Interest on the public debt	Other	
1973	1,531	8,639	591	8,183	24,167	6,792	1,114
1974	1,797	8,966	730	8,112	29,319	6,674	2,032
1975	2,067	17,649	844	9,247	32,665	8,605	2,530
1976	2,242	25,742	1,061	11,936	37,063	7,256	3,118
T.Q.	551	5,905	316	3,003	8,102	1,384	1,108
1977	2,350	22,374	1,076	12,514	41,900	8,484	4,365
1978	2,397	22,896	1,252	13,452	48,695	7,660	4,071
1979	2,522	22,650	1,548	15,486	59,837	1,151	4,800
1980	2,632	29,724	1,938	19,615	74,860	1,831	5,602
1981	2,682	30,084	1,897	22,554	95,589	-2,936	5,232
1980-Dec	199	2,883	162	r1,810	11,886	r-920	r511
1981-Jan	226	2,944	90	3,672	6,216	-994	423
Feb	202	2,703	133	1,358	6,990	-54	378
Mar	205	2,897	232	1,544	7,093	-215	487
Apr	290	2,417	239	1,528	7,175	1,201	412
May	199	2,251	121	1,401	7,819	-404	412
June	205	2,391	143	1,658	13,198	-1,098	476
July	220	2,284	151	1,719	7,358	164	438
Aug	199	2,247	96	1,846	8,046	-253	458
Sept	238	2,098	143	1,768	7,782	-1,245	235
Oct	220	1,705	250	1,771	7,975	293	577
Nov	205	1,824	203	1,508	8,587	-383	435
Dec	199	2,325	142	1,791	14,791	-1,514	425
Fiscal 1982 to date	623	5,854	595	5,069	31,353	-1,604	1,437

Fiscal year or month	National Aeronautics and Space Admin.	Veterans Administration	Other independent agencies		Undistributed offsetting receipts 1/		Total
			General Services Administration	Other	Rents and royalties on the Outer Continental Shelf lands	Other	
1973	3,311	11,968	468	11,832	-	-8,379	247,074
1974	3,252	13,337	-276	13,988	-	-9,893	269,620
1975	3,267	16,575	-624	18,433	-2,428	-11,670	326,185
1976	3,670	18,415	-92	19,003	-2,662	-12,042	366,439
T.Q.	953	3,957	3	5,851	-1,311	-1,255	94,729
1977	3,944	18,019	-31	19,884	-2,374	-12,679	402,725
1978	3,980	18,962	83	25,396	-2,259	-13,514	450,836
1979	4,187	19,887	145	26,614	-3,267	-15,222	493,607
1980	4,850	21,135	169	34,762	-4,101	-17,832	579,603
1981	5,421	22,904	186	35,382	-10,138	-20,168	660,544
1980-Dec	r500	r3,029	65	3,415	-1,200	-6,201	r50,869
1981-Jan	381	1,921	-189	2,946	-202	-536	59,099
Feb	459	1,953	76	2,197	-173	-666	53,969
Mar	559	1,025	207	3,091	-214	-678	54,217
Apr	483	2,164	-212	3,024	-288	-663	57,198
May	461	1,668	82	2,440	-265	-764	54,608
June	509	1,784	104	3,442	-1,391	-6,432	55,619
July	417	2,992	-195	2,710	-54	-634	58,486
Aug	401	786	101	2,333	-2,930	-722	53,095
Sept	348	2,008	227	2,974	-790	-1,426	53,698
Oct	658	3,010	110	3,717	-258	-781	63,573
Nov	517	851	-79	2,172	-1,250	-723	54,959
Dec	551	3,214	29	3,075	-373	-7,336	76,875
Fiscal 1982 to date	1,726	7,076	60	8,964	-1,882	-8,840	195,406

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Agency shifts are shown in this table beginning with the period of such shifts; figures prior to the shifts have been adjusted. Revised estimates will be published following submission of the President's Budget in February 1982.

1/ For content see Table FFO-4.

r Revised.

Table FFO-4. - Undistributed Offsetting Receipts

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health and Human Services	Office of Personnel Management			Defense Department	Health and Human Services			
	Federal old-age, disability, and hospital insurance	Civil service retirement and disability fund	Other 1/	Total	Soldiers' and Airmen's Home permanent fund	Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund
1973	816	2,101	10	2,927	3	1,848	435	198	43
1974	911	1,756	652	3,319	4	2,039	479	406	77
1975	1,082	1,918	980	3,980	7	2,296	512	607	104
1976	1,138	2,080	1,024	4,242	6	2,346	467	708	104
T.Q.	294	592	99	985	1	80	13	5	4
1977	1,152	2,192	1,204	4,548	6	2,275	374	770	132
1978	1,266	2,427	1,170	4,863	6	2,153	249	780	229
1979	1,342	2,511	1,417	5,271	8	1,919	303	868	262
1980	1,453	2,822	1,512	5,786	9	1,885	452	1,040	417
1981	1,762	3,043	1,566	6,371	11	2,018	268	1,272	409
1980-Dec.	128	233	69	430	2	545	119	543	181
1981-Jan.	141	290	68	499	-	18	2	4	4
Feb.	141	209	73	434	-	103	14	14	7
Mar.	141	294	63	498	2	64	8	13	9
Apr.	146	233	63	442	-	205	-112	4	9
May	146	240	65	452	-	62	9	28	6
June	146	227	65	439	3	658	107	611	159
July	152	323	94	568	-	28	5	11	6
Aug.	182	222	65	468	-	107	17	11	8
Sept.	182	246	803	1,232	3	66	10	14	12
Oct.	160	305	65	530	-	93	8	19	9
Nov.	160	255	66	481	-	84	12	5	7
Dec.	159	403	66	628	3	571	87	798	162
Fiscal 1982 to date	479	963	197	1,640	3	748	107	822	178

Fiscal year or month	Interest credited to certain Government accounts--Continued									Rents and royalties on the Outer Continental Shelf lands	Grand total
	Labor Department		Transportation Department	Veterans Administration		Office of Personnel Management	Railroad Retirement Board	Other 2/	Total		
	Unemployment trust fund	Black lung disability trust fund	Highway trust fund	Government life insurance fund	National service life insurance fund	Civil service retirement and disability fund					
1973	487	-	247	31	309	1,566	262	23	5,452	-	8,378
1974	650	-	415	31	338	1,838	257	40	6,574	-	9,693
1975	639	-	586	31	368	2,136	274	130	7,690	2,428	14,098
1976	283	-	587	31	398	2,463	246	162	7,800	2,662	14,704
T.Q.	55	-	13	*	8	71	16	3	270	1,311	2,567
1977	232	-	593	32	433	2,841	230	213	8,131	2,374	15,053
1978	266	1	662	32	460	3,356	209	246	8,651	2,259	15,772
1979	503	*	853	34	529	4,053	192	325	9,951	3,267	18,489
1980	859	-	1,027	33	585	4,921	355	463	12,045	4,101	21,933
1981	1,063	-	1,127	30	642	6,022	275	658	13,797	10,138	30,306
1980-Dec.	532	-	510	15	309	2,686	32	298	5,772	1,200	7,401
1981-Jan.	6	-	-6	-	*	5	1	1	35	202	736
Feb.	-1	-	8	*	3	66	7	10	232	173	838
Mar.	28	-	13	*	1	27	8	4	179	214	892
Apr.	34	-	18	*	2	43	13	5	221	288	951
May	59	-	30	*	1	105	9	6	313	265	1,029
June	390	-	450	14	319	2,899	81	300	5,993	1,591	8,023
July	6	-	3	-	-	4	1	1	66	54	688
Aug.	-18	-	18	*	4	63	6	37	254	2,930	3,652
Sept.	30	-	48	*	*	29	-6	-14	194	790	2,216
Oct.	42	-	25	*	2	35	8	10	251	258	1,039
Nov.	8	-	38	*	1	73	13	-	242	1,250	1,973
Dec.	529	-	438	14	334	3,496	-26	298	6,708	373	7,710
Fiscal 1982 to date	579	-	502	14	337	3,604	-3	308	7,201	1,882	10,722

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Revised estimates will be published following submission of the President's Budget in February 1982.

1/ Includes receipts from off-budget Federal agencies to the civil service retirement and disability fund.

2/ Includes adjustment of interest on public debt issues to convert to the accrual basis. Also, includes Indian tribal funds, judicial survivors annuity fund, foreign service retirement and disability fund, airport and airway trust fund, and other.

* Less than $500,000.

Table FFO-5. - Budget Outlays by Function

(In millions of dollars)

Function	FY 1981 Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	FY 1982 Oct.	Nov.	Dec.	Cumulative to date 1/	Comparable period fiscal 1981
National defense															
Outlays	12,752	12,658	12,827	13,609	13,326	13,912	13,851	14,774	13,675	13,861	14,815	14,453	16,214	45,483	37,864
Proprietary receipts from the public	-144	26	14	-48	-53	-96	-14	-86	-142	166	-90	-278	46	-322	-411
Intrabudgetary transactions	-3	-2	-1	-1	1	-6	1	4	-9	-5	-2	30	-3	23	4
Total	12,605	12,682	12,840	13,560	13,274	13,810	13,838	14,692	13,523	14,022	14,722	14,205	16,258	45,185	37,458
International affairs															
Outlays	r-2,573	951	1,487	2,221	2,483	1,324	2,662	1,500	1,547	1,937	1,650	1,498	2,195	5,260	118
Proprietary receipts from the public	-1,500	-55	-482	-1,412	-784	-587	-1,277	-1,122	-762	-756	-624	-753	-1,362	-2,738	-2,485
Intrabudgetary transactions	r-34	-	-	-	-18	-	-12	-	-	-198	-7	-	-3	-11	-42
Total	r-4,107	396	1,005	809	1,681	737	1,373	378	785	982	1,019	745	830	2,510	-2,409
General science, space, and technology															
Outlays	618	441	531	694	505	536	609	515	490	347	830	592	613	2,035	1,755
Proprietary receipts from the public	-*	-*	-*	-2	-*	-*	*	-1	-*	-*	-*	-*	-*	-*	-*
Total	618	440	531	691	505	536	609	515	490	347	830	592	613	2,035	1,755
Energy															
Outlays	r990	1,153	1,063	883	1,038	1,230	1,386	1,090	996	1,025	1,309	1,238	572	1,982	2,560
Proprietary receipts from the public	-78	-238	-237	-408	-113	-124	-67	-175	-67	-6	-32	-245	-173	-450	-287
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	r913	915	826	475	924	1,106	1,320	914	929	1,018	1,276	993	399	1,532	2,274
Natural resources and environment															
Outlays	1,460	1,287	1,243	1,287	1,298	1,201	1,307	1,346	1,432	1,398	1,724	1,275	1,372	4,371	4,403
Proprietary receipts from the public	-109	-135	-200	-179	-191	-177	-158	-180	-203	-243	-145	-296	-62	-504	-564
Intrabudgetary transactions	-26	-18	-26	-14	-14	-7	-8	-1	-35	-23	-17	-23	-20	-60	-61
Total	1,325	1,134	1,017	1,093	1,093	1,017	1,140	1,164	1,194	1,131	1,561	955	1,290	3,806	3,777
Agriculture															
Outlays	1,386	2,937	407	-67	-263	-147	290	-80	536	-423	860	1,590	2,674	5,126	2,446
Proprietary receipts from the public	-31	46	-55	13	-40	-3	-16	-5	-1	16	-40	47	6	12	7
Total	1,355	2,984	352	-53	-304	-150	274	-86	536	-407	820	1,637	2,681	5,138	2,454
Commerce and housing credit															
Outlays	r533	990	-198	380	330	-264	863	-48	295	-634	1,157	6	1,054	2,236	796
Proprietary receipts from the public	-4	-2	-4	-3	-8	-3	-2	-2	-3	-4	-3	-4	-3	-10	-8
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-	-*	-*	-*	-*	-*	-*	-1	-
Total	r529	988	-203	377	321	-268	861	-51	292	-639	1,154	1	1,051	2,224	787
Transportation															
Outlays	1,911	3,881	1,500	1,650	1,723	1,621	1,883	2,160	1,964	1,921	1,803	1,601	1,912	5,336	5,864
Proprietary receipts from the public	-42	-71	-33	-44	-38	-40	-42	-40	-39	-40	-76	-42	-41	-160	-120
Intrabudgetary transactions	-	-	-	-	-	-	-	-350	-	-	-	-	-	-	-
Total	1,870	3,810	1,467	1,605	1,685	1,581	1,840	1,771	1,925	1,881	1,727	1,559	1,871	5,176	5,744
Community and regional development															
Outlays	r1,079	782	675	909	838	647	982	716	700	643	1,081	819	775	2,548	3,017
Proprietary receipts from the public	-103	85	-25	-60	7	-39	-14	-14	-58	24	-74	-36	-80	-190	-225
Intrabudgetary transactions	-112	-	-29	-66	-2	78	-38	-25	-24	-27	-17	-	-7	-24	-119
Total	r864	867	620	782	844	687	929	677	617	641	990	783	688	2,333	2,673

Footnotes at end of table.

Table FFO-5. - Budget Outlays by Function -Continued

(In millions of dollars)

Function	FY 1981										FY 1982				
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Cumulative to date 1/	Comparable period fiscal 1981
Education, training, employment, and social services															
Outlays	r2,461	3,030	2,862	2,670	2,565	2,677	2,133	2,404	2,649	1,955	2,656	2,277	2,248	6,881	7,633
Proprietary receipts from the public	r-1	-*	-*	-4	-1	-*	-2	-1	-2	-1	-1	-3	-2	-7	-2
Intrabudgetary transactions	-	-	-	-	-	-	-	-2	-*	-	-	-	-	-	-
Totals	r2,459	3,029	2,862	2,666	2,564	2,677	2,131	2,400	2,647	1,954	2,654	2,274	2,245	6,874	7,631
Health															
Outlays	6,584	6,194	6,100	7,155	6,951	6,339	6,790	7,190	6,877	7,093	7,304	7,207	9,171	23,682	18,240
Proprietary receipts from the public	-11	4	-3	-1	-4	-1	-3	-7	-4	-4	3	-2	-6	-4	-3
Intrabudgetary transactions	-858	-688	-682	-1,397	-687	-693	-664	-1,041	-1,035	-490	-1,032	-1,032	-2,743	-4,807	-2,198
Total	5,716	5,510	5,414	5,757	6,259	5,645	6,122	6,141	5,838	6,599	6,276	6,173	6,421	18,870	16,039
Income security															
Outlays	r21,859	19,441	19,540	19,273	19,286	18,650	20,484	19,675	18,936	19,837	20,902	19,856	34,042	72,667	60,818
Proprietary receipts from the public	*	-*	-*	-*	-*	-1	-1	-*	-*	-*	-1	-*	-1	-1	-*
Intrabudgetary transactions	-1,024	-142	-744	-31	-518	-72	-1,676	-38	-79	-741	-54	-63	-866	-984	-1,094
Total	r20,836	19,299	18,795	19,241	18,768	18,576	18,806	19,637	18,857	19,095	20,847	19,793	33,175	71,682	59,724
Veterans benefits and services															
Outlays	3,079	1,974	2,010	1,083	2,221	1,718	1,839	3,047	839	2,062	3,064	905	3,270	7,240	6,753
Proprietary receipts from the public	-47	-50	-54	-54	-52	-47	-52	-52	-49	-50	-50	-50	-52	-152	-141
Intrabudgetary transactions	-1	-*	-*	-1	-*	-*	-1	-*	-1	-*	-1	-2	-1	-4	-1
Total	3,032	1,923	1,955	1,028	2,168	1,671	1,786	2,995	789	2,011	3,013	854	3,217	7,084	6,610
Administration of justice															
Outlays	383	383	393	382	465	343	388	385	397	395	386	371	352	1,110	1,198
Proprietary receipts from the public	-*	-*	-5	-5	-1	*	-1	1	-1	1	-*	-*	-*	-*	-1
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	r383	382	388	376	465	343	388	386	397	397	386	371	352	1,110	1,197
General government															
Outlays	r551	388	463	753	306	430	528	259	603	13,830	538	323	396	1,248	1,149
Proprietary receipts from the public	-73	-9	-22	11	-17	-30	-15	-2	-13	-3	-23	24	-5	-5	-95
Intrabudgetary transactions	-11	-23	-15	-15	21	-7	-6	-15	-8	-13,560	-7	-7	-7	-21	-35
Total	r468	356	425	749	310	393	506	242	581	266	508	339	384	1,221	1,018
General purpose fiscal assistance															
Outlays	4,596	1,320	116	98	1,165	252	44	1,234	28	179	1,393	259	28	1,682	6,842
Proprietary receipts from the public	-	-27	-	-	-	-	-	-	-	-	-80	-	-	-80	-60
Intrabudgetary transactions	-4,570	-	-3	-*	-	*	*	-	-	-	-	-	-	-	-4,569
Total	26	1,293	113	98	1,166	252	44	1,234	28	179	1,314	259	28	1,602	2,212
Interest															
Outlays	r10,478	5,549	6,600	6,002	6,653	7,238	12,216	6,852	7,582	6,602	6,821	7,527	13,707	29,286	21,077
Proprietary receipts from the public	-160	-246	-164	-138	-153	-209	-171	-241	-250	-105	-123	-249	-184	-557	-470
Intrabudgetary transactions	-369	-1,481	-35	-29	-76	-5	-371	-446	-11	-61	-541	-*	-441	-983	-767
Total	r9,948	3,822	6,400	5,835	6,423	7,023	11,674	6,164	7,320	6,436	6,157	7,278	13,081	27,747	19,840
Undistributed offsetting receipts	-7,400	-732	-838	-874	-949	-1,029	-8,023	-688	-3,652	-2,216	-1,039	-1,973	-7,710	-10,722	-11,839
Net budget outlays	r51,439	59,099	53,969	54,216	57,198	54,608	55,619	58,486	53,095	53,698	64,216	56,838	76,875	195,406	2/156,944

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.
1/ Monthly totals may not add to cumulative due to budget reclassifications.
2/ Includes off-budget outlays of $2,149 million.
* Less than $500,000.
r Revised.

Table FFO-6. - Investment Transactions of Government Accounts in Federal Securities (Net)

(In millions of dollars)

Fiscal year or month	Health and Human Services					Housing and Urban Development Department					Labor Department	
							Government National Mortgage Assn.					
	Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund	Other	Federal Housing Administration	Participation sales fund	Other	Federal Insurance Administration	Other	Unemployment trust fund	Other
1973	2,298	792	1,338	22	-*	31	299	-4	6	9	1,114	-*
1974	2,217	391	3,642	531	*	63	184	1	5	15	1,165	-
1975	2,175	-37	1,897	148	-	200	223	12	-8	8	-4,938	-
1976	-1,924	-1,227	1,181	-148	*	118	261	29	12	7	2,373	7
T.Q.	-913	-477	67	14	-	28	27	2	2	-47	104	-1
1977	-1,645	-2,211	-36	988	1	190	-95	17	-3	-	1,073	-1
1978	-4,443	110	784	1,789	1	100	-313	37	-36	-	3,530	-*
1979	-3,638	1,230	1,406	953	1	146	108	45	10	-	4,276	-1
1980	-3,751	2,092	1,493	-416	3	65	36	64	-	-	-1,082	27
1981	-322	-4,282	3,535	-737	2	117	-20	79	-	-	815	-2
1980-Dec.	-998	-241	295	178	1	*	-6	6	-	-	-667	-
1981-Jan.	-61	-192	-293	-95	*	-*	*	4	-	-	-648	-2
Feb.	1,162	159	646	-38	*	49	20	5	-	-	246	-
Mar.	630	-60	973	-338	-	23	16	8	-	-	-1,274	-
Apr.	2,759	295	841	-223	1	27	-35	7	-	-	308	-
May	725	49	541	-46	*	*	32	8	-	-	3,650	-
June	-1,082	15	918	-32	1	*	-125	5	-	-	-995	-
July	-416	-285	-138	208	-	-26	27	7	-	-	-139	-
Aug.	-663	-95	349	226	-*	-17	7	8	-	-	1,529	-
Sept.	-1,622	-94	272	-404	*	102	15	5	-	-	-1,140	-
Oct.	-749	-131	-199	89	*	-75	-2	7	-	-	-694	-
Nov.	-1,453	-180	90	113	1	*	37	9	-	-	442	-
Dec.	-3,772	-494	797	1,921	1	91	25	7	-	-	-987	-
Fiscal 1982 to date	-5,974	-806	688	2,122	1	16	60	24	-	-	-1,239	-

Fiscal year or month	Transportation Department		Treasury Department	Veterans Administration		Office of Personnel Management	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Postal Service	Railroad Retirement Board	All other	Total
	Airport and airway trust fund	Highway trust fund		National service life insurance fund	Other							
1973	-	1,094	353	272	26	3,337	537	257	-280	24	67	11,821
1974	878	2,049	-566	178	30	3,669	225	378	-292	-60	110	14,813
1975	1,058	1,937	-920	111	27	4,635	404	316	-90	-290	165	7,031
1976	593	-505	56	215	42	5,253	470	368	125	-246	2,030	4,341
T.Q.	183	-79	40	25	*	-755	-128	135	599	-660	-1,682	-3,514
1977	534	1,127	525	219	40	7,428	855	424	-160	-171	145	9,243
1978	441	1,499	-282	268	54	7,134	569	404	450	-104	191	12,181
1979	691	891	2,511	207	33	8,220	1,220	489	518	-23	393	19,685
1980	1,046	-1,609	-723	105	23	9,948	926	-553	288	-376	r2,444	10,051
1981	-711	-1,674	-409	141	23	10,936	1,716	-373	-545	-735	2,740	10,294
1980-Dec.	197	103	514	248	43	1,790	30	22	675	144	368	2,702
1981-Jan.	-67	186	-254	-21	1	-600	143	-186	-434	-438	25	-2,930
Feb.	-62	-133	429	-47	-7	-643	611	21	-61	9	87	2,453
Mar.	-75	-62	91	-63	-11	-676	9	-9	-212	-172	67	-1,135
Apr.	-59	8	64	-45	-10	-809	16	100	140	-421	186	3,149
May	-58	-253	-19	-30	-8	-726	282	-92	-247	-25	111	3,893
June	223	-12	-28	262	41	2,010	3	-428	-94	1,213	125	2,021
July	-62	79	52	-46	-3	-785	39	6	-155	-454	747	-1,364
Aug.	-348	-432	41	-45	-8	-678	301	121	-280	-37	446	423
Sept.	-261	-317	55	-32	-8	13,390	45	30	-873	-228	117	9,051
Oct.	-151	-159	30	-19	-3	-834	8	16	117	-433	-22	-3,204
Nov.	-60	-286	-1,379	-47	-6	-870	292	103	152	89	194	-2,759
Dec.	187	200	119	285	52	2,538	-94	24	291	-208	136	1,118
Fiscal 1982 to date	-23	-245	-1,229	219	41	835	206	143	560	-552	309	-4,845

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.
Note: Revised estimates will be published following submission of the President's Budget in February 1982.
* Less than $500,000.
r Revised.

Table FFO-7. - Trust Funds Transactions
October 1, 1981 through December 31, 1981

(In millions of dollars)

Classification (trust funds)	Receipts in trust funds					Outlays in trust funds		
			Receipts of trust funds					
	Total	Trust interfund and proprietary receipts 1/	Total	Interfund transactions 2/	Unified budget receipts attributable to trust funds 3/	Total in trust funds	Trust interfund transactions	Proprietary receipts from the public
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Federal old-age and survivors insurance	30,748	*	30,748	1,761	28,988	44,000	-	*
Federal disability insurance	4,233	*	4,233	323	3,910	5,953	-	*
Federal hospital insurance	8,880	*	8,880	1,122	7,757	8,225	-	*
Federal supplementary medical insurance	5,975	*	5,975	4,779	1,196	3,841	-	*
Federal employees retirement	5,787	1	5,787	4,830	957	4,757	1	-
Federal employees life and health benefits	-	-	-	-	-	4	-	-
Federal Deposit Insurance Corporation	-	-	-	-	-	-195	-	-
Airport and airway	269	-	269	269	-1	338	-	-
General revenue sharing	-	-	-	-	-	1,145	-	-
Highway	2,206	-	2,206	502	1,704	2,332	-	-
Black lung	155	*	155	83	72	266	-	*
Military assistance advances	2,486	2,486	-	-	-	2,826	-	2,486
Railroad retirement	770	-	770	-3	773	1,304	-	-
Unemployment	2,849	-	2,849	626	2,223	4,180	-	-
Veterans life insurance	468	116	352	352	-	212	-	116
All other trust funds	322	206	116	36	81	257	*	206
Total	65,149	2,810	62,340	14,679	47,661	79,445	1	2,809

Classification (trust funds)	Outlays in trust funds--Continued							
	Outlays of trust funds							
		Interfund transactions						
	Outlays of trust funds	Total 4/	Federal payments and contributions	Federal employer contributions	Interest and profits on investments in Federal securities	Other	Unified budget outlays attributable to trust funds	Excess of receipts, or outlays (-)
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Federal old-age and survivors insurance	44,000	1,761	675	338	748	-	42,239	-13,251
Federal disability insurance	5,953	323	168	48	107	-	5,630	-1,720
Federal hospital insurance	8,225	1,122	207	93	822	-	7,102	655
Federal supplementary medical insurance	3,840	4,779	4,601	-	178	-	-939	2,135
Federal employees retirement	4,756	4,830	23	1,161	3,646	-	-73	1,030
Federal employees life and Health benefits	4	-	-	-	-	-	4	-4
Federal Deposit Insurance Corporation	-195	-	-	-	-	-	-195	195
Airport and airway	338	269	-	-	269	-	69	-69
General revenue sharing	1,145	-	-	-	-	-	1,145	-1,145
Highway	2,332	502	-	-	502	-	1,830	-126
Black lung	266	83	-	-	-	83	183	-110
Military assistance advances	340	-	-	-	-	-	340	-340
Railroad retirement	1,304	-3	-	-	-3	-	1,307	-533
Unemployment	2,180	626	-	-	579	47	3,554	-1,331
Veterans life insurance	96	352	-	-	351	1	-256	256
All other trust funds	51	36	5	-	1	29	15	65
Total	76,636	14,679	5,680	1,640	7,201	159	61,956	-14,296

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: The memorandum sections of various tables in the Budget of the U.S. Government present the trust fund receipt and outlay data on the same concept as columns 3 and 9 above. Trust interfund transactions are payments from one trust fund to another and are excluded in calculating trust fund receipts and outlays. The intragovernmental transactions are payments from Federal funds to trust funds, and vice versa, but exclude $131 million in trust payments to Federal funds.

1/ For content see columns 7 and 8.

2/ For content see columns 11 through 14.

3/ Includes net taxes and other receipts, mainly deposits by States and Federal employee retirement contributions.

4/ Excludes trust fund payments to Federal funds such as charges for administrative expenses of Social Security Act.

* Less than $500,000.

FEDERAL OBLIGATIONS

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-2 and 3 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

The August and September 1981 obligations data is not included in this issue due to certain unavoidable delays in processing. This data will be published in subsequent Bulletins.

Source and Availability of the Balance in the Account of the U.S. Treasury

The operating cash of the Treasury is maintained in Treasury's accounts with the Federal Reserve banks and branches and in tax and loan accounts. As the balances in the accounts at the Federal Reserve banks become depleted, they are restored by calling in (withdrawing) funds from thousands of financial institutions throughout the country authorized to maintain tax and loan accounts.

Under authority of Public Law 95-147, the Treasury implemented a program on November 2, 1978, to invest a portion of its operating cash in obligations of depositaries maintaining tax and loan accounts. Under the Treasury tax and loan investment program, depositary financial institutions select the manner in which they will participate in the program. Depositaries that wish to retain funds deposited in their tax and loan accounts in interest-bearing obligations participate under the Note Option; depositaries that wish to remit the funds to the Treasury's account at Federal Reserve banks participate under the Remittance Option.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all financial institutions whereby customers of financial institutions deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of funds from a customer's account to the tax and loan account in the same financial institution. On occasions, to the extent authorized by the Treasury, financial institutions are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the accounts of their customers.

The tax and loan system permits the Treasury to collect funds through financial institutions and to leave the funds in Note Option depositaries and in the financial communities in which they arise until such time as the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuation operations on Note Option financial institution reserves and the economy.

Table UST-1. - Status of the Account of the U.S. Treasury

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through--		Time deposits and other interest-bearing demand accounts	Other demand accounts 5/	Coin, currency, and coinage metal	Miscellaneous items	Gold balance 6/	Balance in account of the U.S. Treasury
	Available funds in demand accounts at:			Total 3/								
	Federal Reserve banks	Treasury tax and loan note accounts	Other depositaries 2/		Federal Reserve banks	Other depositaries 4/						
1973	4,038	8,433	106	12,576	243	117	41	-	586	70	107	13,741
1974	2,919	6,152	88	9,159	276	135	19	-	602	54	106	10,352
1975	5,773	1,475	343	7,591	369	76	35	-	752	46	-	8,868
1976	11,975	2,854	7	14,836	235	55	70	-	819	50	-	16,065
T.Q.	13,299	4,119	-	17,418	186	-18	195	-	818	-	-	18,597
1977	15,740	3,364	-	19,104	167	31	175	355	717	3	-	20,531
1978	16,647	5,797	-	22,444	257	11	136	275	570	-2	-	23,691
1979	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
1980	4,102	16,888	-	20,990	1,351	7	50	30	791	-8	-	23,211
1981	3,520	15,150	-	18,670	923	10	60	22	734	-6	-	20,414
1981-Jan.	3,038	10,879	-	13,917	739	18	76	84	735	-9	-	15,560
Feb.	2,284	7,822	-	10,106	399	35	49	86	751	-8	-	11,415
Mar.	3,032	7,665	-	10,717	562	29	62	28	781	-7	-	12,151
Apr.	4,460	16,690	-	21,150	1,842	293	55	22	801	-9	-	24,153
May	2,288	3,414	-	5,702	1,139	23	60	32	786	-5	-	7,737
June	2,923	13,466	-	16,389	1,239	24	63	32	761	-6	-	18,503
July	2,922	8,396	-	11,318	601	14	74	32	731	-11	-	12,759
Aug.	2,595	3,119	-	5,714	1,019	6	73	32	733	-13	-	7,564
Sept.	3,520	15,150	-	18,670	923	10	60	22	734	-6	-	20,414
Oct.	3,550	12,785	-	16,335	855	16	70	22	719	-11	-	18,005
Nov.	3,475	4,321	-	7,796	1,066	21	66	16	708	-13	-	9,660
Dec.	4,301	7,745	-	12,046	722	20	66	15	704	-4	-	13,570
1982-Jan.	8,285	16,425	-	24,710	1,163	29	60	15	722	-7	-	26,694

Source: Bureau of Government Financial Operations.

1/ Effective January 1972, the Treasury operating balance excludes the gold balance in Treasury.

2/ Represents deposits in certain commercial depositaries that have been converted from a time deposit to a demand deposit basis to permit greater flexibility in Treasury cash management.

3/ Will not agree with Daily Treasury Statement due to rounding.

4/ Represents funds in process of collection by (a) the U.S. Treasury and (b) commercial banks which have been authorized to defer credit until checks are collected.

5/ Represents demand deposits in national, foreign, and other bank depositaries previously included in time deposits.

6/ The free gold balance can be readily converted to available funds with Federal Reserve banks.

* Less than $500,000.

Table UST-2. - Elements of Changes in Federal Reserve and Tax and Loan Note Account Balances

(In millions of dollars)

Fiscal year or month	Credits and withdrawals							
	Federal Reserve accounts 1/			Tax and loan note accounts				
	Credits 2/			Proceeds from sales of securities 4/				
	Received directly	Received through remittance option tax and loan depositaries	Withdrawals 3/	Marketable issues	Nonmarketable issues 5/	Taxes 6/	Total credits	Withdrawals (transfers to Federal Reserve accounts)
1973	-		-	10,571	3,270	171,829	185,669	184,874
1974	-		-	9,072	3,104	197,091	209,267	211,545
1975	725,280		722,427	2,887	3,366	218,149	224,412	229,090
1976	810,481		806,282	-	3,676	225,201	228,877	227,494
T.Q.	209,758		208,434	-	910	58,457	59,367	58,105
1977	875,071		872,627	-	3,908	267,125	271,033	271,787
1978	952,116		931,209	-	3,838	302,496	306,334	303,901
1979	983,693	54,068	1,047,919	-	2,666	296,809	299,475	287,585
1980	1,165,226	64,047	1,231,660	-	1,385	329,555	330,940	331,739
1981	1,372,394	80,177	1,453,153	-	921	377,061	377,982	379,720
1981-Jan.	112,932	5,924	118,880	-	80	27,685	27,765	26,109
Feb.	107,198	6,018	113,970	-	77	28,172	28,249	31,306
Mar.	119,121	7,158	125,531	-	80	35,726	35,806	35,961
Apr.	148,202	7,439	154,213	-	81	36,630	36,711	27,706
May	111,375	6,337	119,884	-	76	29,375	29,451	42,727
June	132,073	8,250	139,688	-	83	41,937	42,020	31,968
July	111,136	6,801	117,938	-	86	30,659	30,745	35,815
Aug.	112,817	6,525	119,669	-	73	29,322	29,395	36,672
Sept.	112,950	7,729	119,754	-	64	34,532	34,596	22,565
Oct.	105,885	6,782	112,637	-	61	29,050	29,111	31,676
Nov.	118,667	6,659	125,401	-	63	27,444	27,507	35,971
Dec.	131,662	8,679	139,515	-	72	37,094	37,166	33,742
1982-Jan.	108,455	6,765	111,236	-	70	27,463	27,533	18,853

Fiscal year or month	Balances							
	End of period		During period					
			High		Low		Average	
	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts
1973	4,038	8,433	5,017	10,854	2	800	2,362	5,666
1974	2,919	6,152	4,361	9,340	2	520	2,102	3,913
1975	5,773	1,473	9,766	7,249	*	7	2,786	1,853
1976	11,972	2,856	11,972	6,260	*	67	5,105	1,396
T.Q.	13,296	4,118	13,296	4,456	2,854	287	7,824	1,578
1977	15,740	3,364	16,115	6,286	1,204	118	8,035	1,548
1978	16,647	5,797	16,647	8,134	1,199	61	6,946	1,670
1979	6,489	17,687	16,647	17,687	*	73	4,741	5,818
1980	4,102	16,888	5,534	17,894	508	*	3,037	6,372
1981	3,520	15,150	5,737	16,907	1,516	83	3,126	6,598
1981-Jan.	3,038	10,879	4,105	11,100	2,622	2,676	3,172	6,261
Feb.	2,284	7,822	4,542	10,879	2,093	2,207	3,306	4,858
Mar.	3,032	7,685	4,027	11,734	2,284	2,668	3,045	6,908
Apr.	4,460	16,690	5,737	16,690	2,206	1,483	3,352	8,061
May	2,288	3,414	4,639	14,604	2,151	2,565	3,209	8,865
June	2,923	13,466	5,215	16,907	2,391	685	3,049	8,262
July	2,922	8,396	3,817	12,485	2,456	5,251	3,144	7,279
Aug.	2,595	3,119	4,057	8,396	2,498	1,905	3,208	3,751
Sept.	3,520	15,150	4,036	15,150	2,356	293	3,155	6,923
Oct.	3,550	12,785	4,456	14,440	2,364	4,952	3,354	10,247
Nov.	3,475	4,321	3,550	12,785	1,523	2,215	3,064	6,082
Dec.	4,301	7,745	4,301	13,033	1,594	536	2,965	7,196
1982-Jan.	8,285	16,425	8,823	16,425	2,486	4,579	4,713	10,616

Source: Bureau of Government Financial Operations; figures are on basis of telegraphic reports.

1/ Figures are from the revised Daily Treasury Statement, effective July 1, 1974. Prior data not available.

2/ Represents transfers from tax and loan note accounts, proceeds from sales of securities other than Government account series, and taxes.

3/ Represents checks paid, wire transfer payments, drawdowns on letter of credit, redemptions of securities other than Government account series, etc.

4/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

5/ Includes U.S. savings bonds, savings notes, retirement plan and tax and loss bonds. U.S. savings notes first offered for sale as of May 1, 1967 and were discontinued after June 30, 1970. Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

6/ Taxes eligible for credit consist of those deposited by taxpayers in the tax and loan depositaries, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after March 15, 1968 and FUTA taxes beginning April 1970.

* Less than $500,000.

ACCOUNT OF THE U.S. TREASURY

Table UST-3. - Gold Assets and Liabilities of the Treasury

(In millions of dollars except ounces)

End of calendar year or month	Gold assets 1/		Gold liabilities 2/	Balance of gold in U.S. Treasury account
	Ounces	Dollars		
1973	273,954,660.5	2/ 11,567	10,460	107
1974	275,968,413.1	11,652	11,652	-
1975	276,705,260.3	11,599	11,599	-
1976	274,679,167.8	11,598	11,598	-
1977	277,544,111.9	11,719	11,719	-
1978	276,420,310.8	11,671	11,671	-
1979	264,601,798.2	11,172	11,112	60
1980	264,318,385.8	11,160	11,160	-
1981-Jan	264,299,249.2	11,159	11,159	-
Feb	264,220,521.9	11,156	11,156	-
Mar	264,184,399.4	11,154	11,154	-
Apr	264,166,565.4	11,154	11,154	-
May	264,166,567.3	11,154	11,154	-
June	264,167,693.7	11,154	11,154	-
July	264,168,053.8	11,154	11,154	-
Aug	264,168,047.8	11,154	11,154	-
Sept	264,126,046.2	11,152	11,152	-
Oct	264,119,113.7	11,152	11,152	-
Nov	264,115,348.7	11,152	11,152	-
Dec	264,10[illegible]840.8	11,151	11,151	-
1982-Jan	264,1[illegible].8	11,151	11,151	-

Source: Daily Treasury Statement through June 1974, Bureau of Government Financial Operations thereafter.

1/ Treasury gold stock which excludes gold held by the Exchange Stabilization Fund. See "International Financial Statistics," Table IFS-1.

2/ Gold assets were valued at $38 per fine troy ounce until October 18, 1973, when they were revalued at $42.22 pursuant to the amending of section 2 of the Par Value Modification Act, Public Law 93-110, approved September 21, 1973. The increment amounted to $1,157 million.

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 1/	Silver certificates	Federal Reserve notes 2/	Treasury notes of 1890	United States notes	Federal Reserve notes 3/	
1973	52	20	4	213	1	*	320	59,663	60,273
1974	51	20	3	212	1	*	321	65,185	65,793
1975	50	20	3	211	1	*	322	72,093	72,700
1976	50	20	3	210	1	*	322	79,028	79,634
T.Q.	49	20	3	209	1	*	322	79,597	80,201
1977	49	20	3	208	1	*	317	87,349	87,947
1978	48	20	3	207	1	*	313	96,566	97,159
1979	48	20	3	207	1	*	312	106,681	107,270
1980	48	20	3	206	1	*	310	117,152	117,739
1981	48	19	3	205	1	*	307	125,048	125,631
1980-Dec	48	19	3	206	1	*	309	124,239	124,825
1981-Jan	48	19	3	206	1	*	309	118,144	118,730
Feb	48	19	3	206	1	*	309	118,853	119,439
Mar	48	19	3	206	1	*	308	120,896	121,481
Apr	48	19	3	205	1	*	308	121,851	122,436
May	48	19	3	205	1	*	308	123,249	123,834
June	48	19	3	205	1	*	308	124,778	125,362
July	48	19	3	205	1	*	307	124,920	125,503
Aug	48	19	3	205	1	*	307	125,112	125,696
Sept	48	19	3	205	1	*	307	125,048	125,631
Oct	48	19	3	205	1	*	306	125,346	125,929
Nov	48	19	3	205	1	*	306	129,096	129,679
Dec	48	19	3	205	1	*	306	131,901	132,483

End of fiscal year or month	Coin			Total currency and coin in circulation 4/	Currency and coin in circulation per capita (in dollars) 5/
	Dollars	Fractional coin	Total		
1973	705	6,793	7,498	67,771	322.11
1974	765	7,275	8,040	73,833	348.44
1975	816	7,681	8,496	81,196	380.06
1976	941	8,303	9,244	88,877	413.17
T.Q.	951	8,397	9,348	89,548	415.37
1977	999	8,877	9,876	97,823	450.08
1978	1,063	9,441	10,504	107,663	491.52
1979	1,435	10,011	11,446	118,716	536.74
1980	1,483	10,695	12,178	129,917	581.48
1981	1,492	11,386	12,877	138,508	601.02
1980-Dec	1,494	10,925	12,419	137,244	r599.76
1981-Jan	1,493	10,891	12,384	131,113	572.65
Feb	1,493	10,931	12,423	131,862	575.52
Mar	1,497	10,962	12,459	133,940	583.78
Apr	1,497	11,051	12,548	134,984	588.31
May	1,501	11,126	12,626	136,460	594.28
June	1,486	11,232	12,718	138,080	600.86
July	1,504	11,280	12,784	138,287	601.17
Aug	1,497	11,341	12,838	138,534	601.70
Sept	1,492	11,386	12,877	138,508	601.02
Oct	1,500	11,418	12,918	138,847	601.90
Nov	1,501	11,503	13,004	142,683	r618.14
Dec	1,503	11,581	13,084	6/145,566	630.20

Source: Statement of United States Currency and Coin.

1/ Issued prior to January 30, 1934.

2/ Issued prior to July 1, 1929.

3/ Issued on and after July 1, 1929.

4/ Excludes currency and coin held by the Treasury and currency and coin held by or for the account of the Federal Reserve banks and agents.

5/ Based on the Bureau of the Census estimated population.

6/ Highest amount to date.

* Less than $500,000.

r Revised.

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding			Securities held by:					
				Government accounts			The public 1/		
	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities
1973	468,426	457,317	11,109	125,381	123,385	1,996	343,045	333,932	9,113
1974	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029	10,024
1975	544,131	533,188	10,943	147,225	145,283	1,942	396,906	387,905	9,001
1976	631,866	620,432	11,433	151,566	149,611	1,955	480,300	470,821	9,478
T.Q.	646,379	634,701	11,678	148,052	146,105	1,947	498,327	488,327	9,730
1977	709,138	698,840	10,298	157,295	155,490	1,805	551,843	543,350	8,493
1978	780,425	771,544	8,881	169,477	167,973	1,504	610,948	603,571	7,377
1979	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
1980	914,317	907,701	6,616	199,212	197,743	1,469	715,105	709,958	5,147
1981	1,003,941	997,855	6,086	209,507	208,056	1,450	794,434	789,799	4,636
1980-Dec.	936,686	930,210	6,476	193,925	192,464	1,461	742,761	737,746	5,015
1981-Jan.	940,528	934,073	6,455	190,995	189,520	1,475	749,533	744,553	4,980
Feb.	956,898	950,498	6,399	193,449	191,974	1,474	763,449	758,524	4,925
Mar.	970,901	964,531	6,370	192,314	190,855	1,459	778,587	773,676	4,911
Apr.	970,326	964,026	6,300	195,463	194,004	1,460	774,863	770,022	4,840
May	974,758	968,497	6,261	199,356	197,897	1,458	775,402	770,600	4,803
June	977,350	971,174	6,176	201,377	199,919	1,457	775,973	771,255	4,719
July	979,388	973,250	6,139	200,032	198,578	1,455	779,356	774,672	4,683
Aug.	986,312	980,193	6,119	200,455	199,001	1,454	785,857	781,192	4,665
Sept.	1,003,941	997,855	6,086	209,507	208,056	1,450	794,434	789,799	4,636
Oct.	1,011,111	1,005,042	6,069	206,303	204,853	1,449	804,808	800,189	4,620
Nov.	1,019,324	1,013,303	6,021	203,544	202,103	1,441	815,780	811,200	4,580
Dec.	1,034,716	1,028,729	5,987	204,661	203,220	1,441	830,055	825,509	4,546

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Includes holdings of Federal Reserve banks.

Table FD-2. - Computed Interest Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt 1/	Computed annual interest charge 2/	Computed annual interest rate						
			Total interest-bearing public debt 1/	Marketable issues				Nonmarketable	
				Total	Treasury bills 3/	Treasury notes	Treasury bonds	Other 4/	Government account series
1973	456,353	26,591	5.872	6.129	6.591	6.412	4.393	5.138	5.880
1974	473,238	30,741	6.560	7.030	8.416	6.529	4.755	5.375	6.430
1975	532,122	33,509	6.352	6.533	6.253	7.058	5.339	5.387	6.614
1976	619,254	39,494	6.436	6.559	5.819	7.352	5.654	3.452	6.789
T.Q.	633,560	40,683	6.478	6.591	5.784	7.356	5.811	5.487	6.871
1977	697,629	44,481	6.424	6.481	5.656	7.066	6.120	5.603	6.921
1978	766,971	53,885	7.126	7.388	7.668	7.397	6.587	5.726	7.491
1979	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
1980	906,402	80,437	9.032	9.608	10.436	9.443	8.446	6.221	9.081
1981	996,495	111,881	11.486	12.435	15.781	11.369	9.321	7.359	10.655
1981-Jan.	929,825	92,012	10.109	11.056	13.842	9.900	8.803	6.259	9.457
Feb.	946,455	96,283	10.399	11.360	14.665	10.094	8.914	6.578	9.606
Mar.	963,207	98,980	10.505	11.461	14.294	10.309	8.918	6.630	9.655
Apr.	962,779	99,060	10.512	11.494	14.358	10.397	8.964	6.658	9.578
May	964,792	101,179	10.719	11.698	14.751	10.539	9.090	6.726	9.912
June	969,921	103,155	10.870	11.821	14.888	10.771	9.093	6.758	10.181
July	972,053	104,534	10.994	11.972	15.203	10.899	9.078	6.778	10.198
Aug.	978,920	107,656	11.248	12.199	15.425	11.151	9.314	7.325	10.317
Sept.	996,495	111,881	11.486	12.435	15.781	11.369	9.321	7.359	10.655
Oct.	999,451	112,714	11.543	12.500	15.827	11.392	9.440	7.391	10.654
Nov.	1,011,936	113,373	11.463	12.401	15.093	11.605	9.552	7.406	10.495
Dec.	1,027,300	107,756	10.726	11.354	14.239	10.081	9.560	7.403	10.358
1982-Jan.	1,032,678	114,548	11.345	12.186	14.031	11.734	9.646	7.399	10.526

Source: Bureau of Government Financial Operations.

Note: The computed annual interest charge represents the amountof interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest.

The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual rate is compute by dividing the computed annual interest charge for the total or for any group of issues by the corresponding principal amount. The computation is based on the rate effective yield for issues sold at premium or discount.

1/ Includes Federal Financing Bank.

2/ Excudes Federal Financing Bank.

3/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

4/ On United States savings bonds, the rate of maturity is applied against the amount outstanding.

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Marketable				Nonmarketable	
		Total	Treasury bills	Treasury notes	Treasury bonds	Total	U.S. savings bonds
1973	456,353	262,971	100,061	117,840	45,071	193,382	59,418
1974	473,238	266,575	105,019	128,419	33,137	206,663	61,921
1975	532,122	315,606	128,569	150,257	36,779	216,516	65,482
1976	619,254	392,581	161,198	191,758	39,626	226,673	69,733
T.Q.	633,560	407,663	161,505	206,319	39,839	225,897	70,752
1977	697,629	443,508	156,091	241,692	45,724	254,121	75,411
1978	766,971	485,155	160,936	267,865	56,355	281,816	79,798
1979	819,007	506,693	161,378	274,242	71,073	312,314	80,440
1980	906,402	594,506	199,832	310,903	83,772	311,896	72,727
1981	996,495	683,209	223,388	363,643	96,178	313,286	68,017
1981-Jan.	929,825	628,482	220,423	321,176	86,883	301,343	71,057
Feb.	946,455	642,905	228,972	324,540	89,393	303,550	70,463
Mar.	963,207	661,142	235,315	336,505	89,323	302,065	70,057
Apr.	962,779	657,906	225,849	341,052	91,006	304,873	69,518
May	964,792	656,185	224,514	338,419	93,252	308,608	69,229
June	969,921	660,769	218,786	348,788	93,196	309,152	68,936
July	972,053	666,405	217,532	354,005	94,868	305,647	68,719
Aug.	978,920	673,765	219,854	357,603	96,308	305,155	68,355
Sept.	996,495	683,209	223,388	363,643	96,178	313,286	68,017
Oct.	999,451	689,578	229,061	362,649	97,867	309,874	67,718
Nov.	1,011,936	704,819	233,905	370,794	100,119	307,117	67,739
Dec.	1,027,300	720,293	245,015	375,332	99,946	307,007	67,837
1982-Jan.	1,032,678	726,542	250,562	374,357	101,623	306,136	67,581

End of fiscal year or month	Nonmarketable - Continued						
	Investment series	Depositary series	Foreign series			Government account series	Other
			Government		Public		
			Dollar denominated 1/	Foreign currency denominated 2/	Foreign currency denominated		
1973	2,275	19	26,781	1,743	-	101,738	1,407
1974	2,271	16	23,412	1,599	-	115,442	2,002
1975	2,267	16	21,617	1,599	-	124,173	1,361
1976	2,263	9	19,901	1,599	-	130,557	2,611
T.Q.	2,262	9	19,215	1,599	-	128,640	3,419
1977	2,247	7	20,510	1,289	-	140,113	14,543
1978	2,246	8	20,912	768	-	153,271	24,813
1979	2,245	6	23,965	-	4,150	176,360	25,149
1980	-	11	18,721	-	6,437	189,848	24,153
1981	-	7	15,487	-	5,012	201,052	23,711
1981-Jan.	-	11	17,367	-	6,437	182,197	24,276
Feb.	-	9	17,549	-	6,437	185,020	24,093
Mar.	-	7	17,725	-	6,437	183,833	24,008
Apr.	-	9	17,974	-	6,437	186,979	23,956
May	-	9	18,352	-	6,437	190,839	23,741
June	-	9	17,077	-	6,437	192,962	23,732
July	-	7	16,251	-	5,692	191,647	23,332
Aug.	-	7	15,739	-	5,692	192,060	23,303
Sept.	-	7	15,487	-	5,012	201,052	23,711
Oct.	-	7	15,459	-	5,012	198,053	23,625
Nov.	-	7	15,297	-	5,012	195,541	23,522
Dec.	-	2	14,944	-	4,081	196,665	23,478
1982-Jan.	-	12	14,839	-	4,081	196,393	23,231

Source: Monthly Statement of the Public Debt of the United States.

1/ Consists of certificates of indebtedness sold to foreign governments for U.S. dollars.

2/ Consists of the dollar equivalent of Treasury certificates of indebtedness paid in designated foreign currencies.

Table FD-4. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Airport and airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal employees retirement funds	Federal disability insurance trust fund	Federal Energy Administration	Federal Home Loan Bank	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1974	101,738	-	2,934	263	27,894	7,488	-	*	4,172	32,424
1974	115,442	878	2,364	436	31,201	7,880	-	-	7,814	33,640
1975	124,173	1,936	1,451	1,367	35,525	7,843	-	-	9,711	35,815
1976	130,557	2,529	1,312	2,696	40,383	6,616	1,712	-	10,892	33,891
T.Q.	128,620	2,712	1,329	3,429	39,607	6,138	-	-	10,959	32,978
1977	140,113	3,266	2,050	4,829	46,631	3,941	-	-	10,924	31,333
1978	153,271	3,687	1,763	5,435	53,398	4,053	-	-	11,707	26,890
1979	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
1980	189,848	5,423	3,544	9,379	71,055	7,377	-	-	14,606	20,565
1981	201,052	4,712	3,130	11,232	81,768	3,095	-	-	18,141	20,742
1981-Jan.	182,197	5,414	2,471	9,788	70,830	3,111	-	-	13,740	19,199
Feb.	185,020	5,352	2,869	10,398	70,107	3,270	-	-	14,387	20,361
Mar.	183,833	5,277	2,971	10,407	69,362	3,209	-	-	15,359	20,991
Apr.	186,979	5,218	3,044	10,424	68,558	3,505	-	-	16,200	23,750
May	190,839	5,160	3,032	10,706	67,765	3,554	-	-	16,741	24,475
June	192,962	5,382	3,012	10,709	69,809	3,569	-	-	17,659	23,393
July	191,647	5,321	3,032	10,748	68,954	3,284	-	-	17,521	22,977
Aug.	192,060	4,973	3,067	11,187	68,183	3,189	-	-	17,870	22,364
Sept.	201,052	4,712	3,130	11,232	81,768	3,095	-	-	18,141	20,742
Oct.	198,053	4,561	3,169	11,240	80,912	2,964	-	-	17,963	19,993
Nov.	195,541	4,502	1,798	11,781	80,004	2,784	-	-	18,032	18,540
Dec.	196,665	4,689	1,925	11,686	82,603	2,290	-	-	18,830	14,769
1982-Jan.	196,393	4,571	1,985	11,866	81,911	2,970	-	-	18,790	16,608

End of fiscal year or month	Federal supp. medical insurance trust fund	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal service fund	Railroad retirement accounts	Treasury deposit funds	Unemployment trust fund	Other 1/
1973	700	81	690	3,550	6,427	820	3,766	-	8,330	1,199
1974	531	129	651	7,599	6,605	385	3,706	-	9,495	2,127
1975	1,378	907	604	9,536	6,716	53	3,466	836	4,557	2,470
1976	1,230	1,593	569	9,030	6,931	277	3,375	790	2,203	4,332
T.Q.	1,244	1,885	560	8,952	6,956	771	2,175	780	2,345	5,076
1977	2,232	2,535	526	10,079	7,250	978	2,684	736	3,603	6,533
1978	4,021	3,088	496	11,578	7,618	1,677	2,579	809	7,195	7,274
1979	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,048	8,567
1980	4,558	3,760	425	10,860	7,930	2,521	2,503	1,361	11,862	12,118
1981	3,821	3,463	388	9,186	8,072	1,981	1,804	1,171	12,858	15,488
1981-Jan.	4,468	3,638	423	10,307	8,117	3,763	1,884	1,404	10,545	13,090
Feb.	4,430	3,659	417	10,175	8,071	3,702	1,930	1,448	10,918	13,524
Mar.	4,092	3,650	409	10,113	8,008	3,491	1,759	1,372	9,644	13,719
Apr.	3,869	3,750	403	10,121	7,963	3,631	1,337	1,304	9,952	13,952
May	3,823	3,658	399	9,868	7,933	3,384	1,312	1,295	13,602	14,131
June	3,791	3,306	401	9,856	8,195	3,290	2,526	1,265	12,607	12,212
July	4,000	3,312	399	9,935	8,149	3,134	2,072	1,228	12,468	15,115
Aug.	4,225	3,434	393	9,503	8,103	2,854	2,034	1,231	13,998	15,452
Sept.	3,821	3,463	388	9,186	8,072	1,981	1,804	1,171	12,858	15,488
Oct.	3,910	3,479	385	9,027	8,052	2,098	1,371	1,252	12,164	15,532
Nov.	4,023	3,584	380	8,741	8,006	2,250	1,481	1,132	12,606	15,896
Dec.	5,943	3,608	387	8,941	8,291	2,541	1,346	1,115	11,618	16,085
1982-Jan.	4,927	3,617	384	9,171	8,257	2,801	919	1,216	10,470	15,929

Source: Monthly Statement of the Public Debt of the United States.

1/ Consists of Government National Mortgage Association fund and MBS investment account; National Credit Union Share Insurance fund; Federal Housing Administration fund; employees life insurance fund; veterans special life insurance fund; veterans reopened insurance fund; servicemen's group life insurance fund; employees health benefits fund, Washington Metropolitan Area Transit Authority, Indian tribal funds and individual Indian money; Pension Benefit Guaranty Corporation; Library of Congress trust fund; Tax Court judges survivors annuity fund; Overseas Private Investment Corportation; Federal ship financing escrow fund; Federal ship financing fund fishing vessels (NOAA); Federal ship financing revolving fund; gifts and bequests (Commerce); judicial survivors annuity fund; national insurance development fund (FEMA); U.S. Army general gift fund; Emergency Loan Guarantee fund; Comptroller of the Curency assessment fund; National Archives trust fund; Comptroller of the Currency trustee fund; Federal Financing Bank; National Archives gift fund, Public Health Service; U.S. Naval Academy museum fund; war risk revolving fund; aviation insurance revolving fund; Department of State conditional gift fund, general; Harry S. Truman Memorial scholarship fund; special investment account; U.S. Coast Guard offshore oil pollution compensation fund; agriculture reforestation trust fund; Alaska native escrow fund; alleged violators of regulations; general post fund (VA); special assistance fund (GNMA); hazardous substance response trust fund (EPA); fishing vessels and gear damage compensation fund; Indian money proceeds of labor; inland waterways trust fund; Japan-U.S. friendship trust fund; Libery of Congress copyright fees; Northern Mariana Islands; obligation guarantee fund (DOT); Outer Continental Shelf, Beaufort Sea; Outer Continental Shelf lands; pollution control (SBA); Puerto Rico and Virgin Islands gas excise taxes and customs duties; relief and rehabilitation; and St. Elizabeths Hospital.

* Less than $500,000.

Table FD-5. - Interest-Bearing Securities Issued by Government Agencies

(In millions of dollars)

End of fiscal year or month	Total outstanding 1/	Defense Department	Housing and Urban Development Department		Other independent agencies				
		Family housing and homeowners assistance	Federal Housing Administration	Government National Mortgage Association	Export-Import Bank of the United States	Federal Home Loan Bank Board	Postal Service	Tennessee Valley Authority	Other
1973	11,109	1,484	412	4,480	2,221	5	250	2,255	3
1974	12,012	1,382	408	4,370	2,894	10	250	2,696	3
1975	10,943	1,276	487	4,260	2,593	-	250	2,075	2
1976	11,433	1,171	581	4,180	3,174	-	250	2,075	2
T.Q.	11,678	1,136	578	4,145	3,591	-	250	1,975	2
1977	10,298	1,016	579	3,768	2,858	-	250	1,825	2
1978	8,881	897	601	3,166	2,141	-	250	1,825	2
1979	7,232	767	551	3,004	933	-	250	1,725	1
1980	6,616	641	495	2,842	661	-	250	1,725	2
1981	6,086	516	432	2,715	446	-	250	1,725	2
1980-Dec	6,476	610	477	2,817	596	-	250	1,725	1
1981-Jan	6,455	680	476	2,817	585	-	250	1,725	1
Feb	6,399	591	468	2,817	547	-	250	1,725	2
Mar	6,370	576	464	2,817	535	-	250	1,725	2
Apr	6,300	566	459	2,775	527	-	250	1,725	2
May	6,261	556	449	2,775	504	-	250	1,725	2
June	6,176	546	448	2,715	490	-	250	1,725	2
July	6,139	536	443	2,715	468	-	250	1,725	2
Aug	6,119	526	449	2,715	452	-	250	1,725	2
Sept	6,086	516	432	2,715	446	-	250	1,725	2
Oct	6,069	514	427	2,715	436	-	250	1,725	2
Nov	6,021	490	419	2,715	420	-	250	1,725	2
Dec	5,987	484	413	2,715	398	-	250	1,725	2

End of fiscal year or month	Memorandum - Interest-bearing securities of non-Government agencies 2/						
	Banks for cooperatives	Federal home loan banks	Federal intermediate credit banks	Federal land banks	Farm credit banks	Federal National Mortgage Association	District of Columbia Stadium Fund
1973	2,338	12,129	6,673	9,058	-	12,087	20
1974	2,475	18,622	7,995	11,067	-	25,232	20
1975	2,896	21,250	9,497	14,192	278	28,237	20
1976	3,694	19,390	10,298	10,060	958	29,863	20
T.Q.	3,901	19,111	10,791	16,566	701	30,685	20
1977	4,061	19,206	11,693	18,719	2,008	31,491	20
1978	4,317	27,443	11,555	20,198	5,135	38,353	20
1979	785	45,518	2,676	17,075	29,297	46,378	20
1980	584	54,101	1,821	12,765	45,950	52,382	-
1981	220	76,799	1,388	10,317	59,024	56,688	-
1980-Dec	584	58,782	1,821	12,365	48,153	55,185	-
1981-Jan	584	59,460	1,388	11,507	50,645	54,605	-
Feb	584	59,976	1,388	11,507	50,675	54,110	-
Mar	584	61,480	1,388	11,507	51,689	54,666	-
Apr	220	62,105	1,388	10,583	54,345	54,183	-
May	220	65,253	1,388	10,583	56,061	54,430	-
June	220	70,823	1,388	10,317	57,784	55,362	-
July	220	70,823	1,388	10,317	57,784	55,362	-
Aug	220	73,566	1,388	10,317	58,306	56,372	-
Sept	220	76,799	1,388	10,317	59,024	56,688	-
Oct	220	76,729	1,388	9,717	60,911	57,805	-
Nov	220	77,460	1,388	9,717	60,191	58,533	-
Dec	220	79,803	1,388	9,717	60,034	58,749	-

Source: Bureau of Government Financial Operations and Monthly Treasury Statement of Receipts and Outlays of the U.S. Government.

Note: The Export-Import Bank was moved within the budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes unredeemed matured securities outstanding on which interest has ceased.

2/ For details of securities outstanding, see Table TSO-5.

FD-6. - Participation Certificates

(In millions of dollars - face amounts)

End of fiscal year or month	Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee											
				Total			Education Department 1/			Farmers Home Administration 2/			Health and Human Services Department 3/		
	Sales	Retire-ments	Out-standing	Sales	Retire-ments	Out-standing	Sales	Retire-ments	Out-standing	Sales	Retire-ments	Out-standing	Sales	Retire-ments	Out-standing
1973	-	42	576	-	440	4,480	-	33	650	-	24	492	-	-	15
1974	-	327	250	-	110	4,370	-	-	650	-	-	492	-	-	15
1975	-	-	250	-	110	4,260	-	-	650	-	-	492	-	-	15
1976	-	-	250	-	80	4,180	-	-	650	-	-	492	-	-	15
T.Q.	-	-	250	-	35	4,145	-	-	650	-	-	492	-	-	15
1977	-	-	250	-	377	3,768	-	10	640	-	41	451	-	-	15
1978	-	-	250	-	602	3,166	-	10	630	-	133	318	-	5	10
1979	-	-	250	-	162	3,004	-	-	630	-	-	318	-	-	10
1980	-	-	250	-	162	2,842	-	-	630	-	-	318	-	-	10
1981	-	-	250	-	127	2,715	-	-	630	-	-	318	-	-	10
1980-Dec	-	-	250	-	25	2,817	-	-	630	-	-	318	-	-	10
1981-Jan	-	-	250	-	-	2,817	-	-	630	-	-	318	-	-	10
Feb	-	-	250	-	-	2,817	-	-	630	-	-	318	-	-	10
Mar	-	-	250	-	-	2,817	-	-	630	-	-	318	-	-	10
Apr	-	-	250	-	42	2,775	-	-	630	-	-	318	-	-	10
May	-	-	250	-	-	2,775	-	-	630	-	-	318	-	-	10
June	-	-	250	-	60	2,715	-	-	630	-	-	318	-	-	10
July	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
Aug	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
Sept	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
Oct	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
Nov	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
Dec	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10

End of fiscal year or month	Participation certificates issued by GNMA acting as trustee-Continued											
	Housing and Urban Development Department											
	Office of the Secretary 4/			Government National Mortgage Association 5/			Small Business Administration 6/			Veterans Administration 7/		
	Sales	Retire-ments	Out-standing	Sales	Retire-ments	Out-standing	Sales	Retire-ments	Out-standing	Sales	Retire-ments	Out-standing
1973	-	3	240	-	95	1,338	-	41	444	-	243	1,300
1974	-	-	240	-	65	1,273	-	-	444	-	45	1,255
1975	-	-	240	-	70	1,204	-	-	444	-	41	1,214
1976	-	-	240	-	41	1,164	-	-	444	-	40	1,175
T.Q.	-	-	240	-	19	1,145	-	-	444	-	16	1,159
1977	-	5	235	-	165	980	-	102	342	-	54	1,105
1978	-	14	221	-	174	806	-	32	311	-	234	871
1979	-	-	221	-	68	738	-	-	311	-	94	777
1980	-	-	221	-	43	695	-	-	311	-	119	657
1981	-	-	221	-	47	648	-	-	311	-	80	578
1980-Dec	-	-	221	-	16	679	-	-	311	-	9	648
1981-Jan	-	-	221	-	-	679	-	-	311	-	-	648
Feb	-	-	221	-	-	679	-	-	311	-	-	648
Mar	-	-	221	-	-	679	-	-	311	-	-	648
Apr	-	-	221	-	25	654	-	-	311	-	17	631
May	-	-	221	-	-	654	-	-	311	-	-	631
June	-	-	221	-	6	648	-	-	311	-	54	578
July	-	-	221	-	-	648	-	-	311	-	-	578
Aug	-	-	221	-	-	648	-	-	311	-	-	578
Sept	-	-	221	-	-	648	-	-	311	-	-	578
Oct	-	-	221	-	-	648	-	-	311	-	-	578
Nov	-	-	221	-	-	648	-	-	311	-	-	578
Dec	-	-	221	-	-	648	-	-	311	-	-	578

Source: Bureau of Government Financial Operations.

1/ Includes College Housing, and Construction of Higher Education Facilities.

2/ Includes the Agricultural Credit Insurance fund and the Rural Housing Loan programs.

3/ Includes Health Professions Education fund and Nurse Training fund.

4/ Includes Housing for the Elderly and Public Facility programs.

5/ Includes Special Assistance, and Management and Liquidating programs.

6/ Includes programs for Disaster Loans, and Business Loans and Investments.

7/ Includes Direct Loan and Loan Guaranty programs.

Table FD-7. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt Held by Private Investors

(In millions of dollars)

End of fiscal year or month	Amount outstanding privately held	Maturity classes					Average length 1/
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	
1973	167,869	84,041	54,139	16,385	8,741	4,564	3 yrs. 1 mo.
1974	164,862	87,150	50,103	14,197	9,930	3,481	2 yrs. 11 mos.
1975	210,382	115,677	65,852	15,385	8,857	4,611	2 yrs. 8 mos.
1976	279,782	151,723	89,151	24,169	8,087	6,652	2 yrs. 7 mos.
T.Q.	294,595	153,203	94,845	31,247	7,939	7,262	2 yrs. 9 mos.
1977	326,674	161,329	113,319	33,067	8,428	10,531	2 yrs. 11 mos.
1978	356,501	163,819	132,993	33,500	11,383	14,805	3 yrs. 3 mos.
1979	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs. 7 mos.
1980	463,717	220,084	156,244	38,809	25,901	22,679	3 yrs. 9 mos.
1981	549,863	256,187	182,237	48,743	32,569	30,127	4 yrs. 0 mos.
1980-Dec	492,294	239,697	159,585	41,175	27,250	24,587	3 yrs. 9 mos.
1981-Jan	502,248	247,958	156,865	43,969	27,241	26,215	3 yrs. 9 mos.
Feb	515,178	256,007	160,163	43,382	28,690	26,936	3 yrs. 10 mos.
Mar	532,800	263,208	167,226	46,786	28,662	26,918	3 yrs. 9 mos.
Apr	528,992	254,533	167,570	49,616	28,587	28,685	3 yrs. 10 mos.
May	529,057	258,101	167,865	43,862	30,296	28,953	3 yrs. 11 mos.
June	531,525	252,489	172,786	47,032	30,268	28,952	3 yrs. 11 mos.
July	533,778	251,307	171,504	50,242	30,172	30,553	4 yrs. 0 mos.
Aug	540,228	251,533	180,669	45,297	32,602	30,127	4 yrs. 1 mo.
Sept	549,863	256,187	182,237	48,743	32,569	30,127	4 yrs. 0 mos.
Oct	558,169	263,717	177,834	52,201	32,536	31,881	4 yrs. 0 mos.
Nov	569,534	266,163	189,570	47,615	34,164	32,022	4 yrs. 1 mos.
Dec	580,670	275,322	188,422	50,851	34,055	32,020	4 yrs. 0 mos.

Source: Office of Government Financing in the Office of the Secretary.

1/ Beginning with the September 1976 Treasury Bulletin the average length of the interest-bearing marketable public debt is computed on that part of the outstanding public debt privately held.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding subject to limitation			Interest-bearing debt subject to limitation		Non-interest-bearing debt subject to limitation	
		Total	Public debt 1/	Other debt 1/ 2/	Public debt	Other debt	Public debt 1/	Other debt 1/
1973	465,000	459,089	456,697	2,392	425,353	1,567	363	825
1974	495,000	476,006	473,618	2,388	473,238	1,563	380	825
1975	577,000	534,207	532,565	1,642	532,122	1,642	443	-
1976	636,000	621,556	619,820	1,736	619,254	1,736	566	-
T.Q.	636,000	635,822	634,089	1,733	633,560	1,733	529	-
1977	700,000	699,963	698,229	1,734	697,629	1,734	600	-
1978	798,000	772,691	770,935	1,756	766,971	1,756	3,963	-
1979	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
1980	925,000	908,723	907,094	1,629	906,402	1,629	691	-
1981	999,800	998,818	997,248	1,570	996,495	1,570	753	-
1981-Jan	935,100	935,075	933,466	1,610	929,824	1,610	3,642	-
Feb	985,000	951,493	949,891	1,602	946,455	1,602	3,436	-
Mar	985,000	965,523	963,924	1,599	963,207	1,599	717	-
Apr	985,000	965,013	963,419	1,593	962,779	1,593	640	-
May	985,000	969,475	967,891	1,585	964,792	1,585	3,098	-
June	985,000	972,150	970,567	1,582	969,921	1,582	646	-
July	985,000	974,230	972,643	1,587	972,053	1,587	590	-
Aug	985,000	981,167	979,586	1,581	978,920	1,581	666	-
Sept	999,800	998,818	997,248	1,570	996,495	1,570	753	-
Oct	1,079,800	1,005,998	1,004,436	1,563	999,451	1,563	4,985	-
Nov	1,079,800	1,014,251	1,012,697	1,555	1,011,936	1,555	761	-
Dec	1,079,800	1,029,671	1,028,122	1,549	1,027,300	1,549	822	-
1982-Jan	1,079,800	1,039,327	1,037,772	1,555	1,032,678	1,555	5,094	-

Source: Monthly Statement of the Public Debt of the United States.

Note: For debt subject to limitation since 1940, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury of the State of the Finances for fiscal 1980. For a summary of legislation of debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the Statistical Appendix.

1/ Adjusted to exclude notes to IMF and other international lending organizations from public debt and include them in "Other debt" to conform with the budget presentation and the source for this table.

2/ Consists of guaranteed debt of Government agencies, specified participation certificates, District of Columbia Stadium Bonds and notes of international lending organizations.

Table FD-9. - Status and Application of Statutory Limitation

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any time. Public Law 97-49 provides that beginning on October 1, 1981, and ending on September 30, 1982, the statutory debt limit shall be temporarily increased by $679.8 billion.

The act of June 30, 1967 (Public Law 90-39) provides that the face amount of beneficial interests and participations issued under section 302(c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717(c)) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitation, January 31, 1982

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding	$1,038,379
Less amounts not subject to limit:	
Treasury	606
Federal Financing Bank	(*)
Total public debt subject to limit	1,037,772
Other debt subject to limit:	
Guaranteed debt of Government agencies	420
Specified participation certificates	1,135
Total other debt subject to limit	1,555
Total debt subject to limit	1,039,327
Statutory debt limit	1,079,800
Balance of statutory debt limit	40,473

Part B. - Application of Statutory Limitation, January 31, 1982

Classification	Amount outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury	$250,562
Notes:	
Treasury	374,357
Bonds:	
Treasury	101,623
Total marketable	726,542
Nonmarketable:	
Depositary series	12
Foreign series:	
Government:	
Dollar denominated	14,839
Public:	
Foreign currency denominated	4,081
Government account series	196,393
R.E.A. series	14
State and local government series	22,739
United States individual retirement bonds	42
United States retirement plan bonds	168
United States savings bonds	67,581
United States savings notes	268
Total nonmarketable	306,136
Total interest-bearing debt	1,032,678
Non-interest-bearing debt:	
Matured debt	4,755
Other	945
Total non-interest-bearing debt	5,700
Total public debt outstanding	1,038,379

Source: Monthly Statement of the Public Debt of the United States.

* $500 thousand or less.

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Federal Financing Bank	Federal Home Loan Bank Board	Agriculture Department			Export-Import Bank of the United States 3/	Housing and Urban Development Department		
					Commodity Credit Corporation	Rural Electrification Administration	Farmers Home Administration programs 2/		Office of the Secretary		
									College housing loans 4/	Urban renewal fund	Other 5/
1973	34,237	374	-	-	10,864	6,563	1,610	1,888	2,811	800	351
1974	35,434	327	602	-	8,608	6,963	2,545	2,457	2,811	800	474
1975	44,674	233	13,466	1,247	5,046	7,409	1,482	207	2,811	800	435
1976	53,091	-	22,413	1,536	2,840	7,512	1,717	11	2,811	800	136
T.Q.	57,374	-	25,884	1,491	3,556	7,409	1,867	73	2,811	800	168
1977	66,353	-	35,418	-	6,128	7,865	1,922	3	2,811	800	234
1978	85,626	-	48,078	-	11,261	7,865	2,222	-	2,811	800	496
1979	105,931	-	63,836	-	13,927	7,865	3,371	50	2,587	300	1,217
1980	128,825	-	82,559	-	13,729	7,865	4,676	79	2,687	250	1,942
1981	157,192	-	107,309	-	14,374	7,865	5,471	19	2,687	200	2,440
1981-Jan	139,147	-	88,500	-	14,909	8,014	4,826	207	2,687	200	2,137
Feb	139,959	-	90,024	-	13,968	8,080	4,826	432	2,687	200	1,941
Mar	143,933	-	94,187	-	14,122	7,865	4,826	128	2,687	200	2,002
Apr	146,759	-	96,489	-	13,578	7,887	5,376	320	2,687	200	2,212
May	148,544	-	98,297	-	13,445	7,921	5,381	300	2,687	200	2,377
June	151,011	-	100,330	-	13,508	7,964	5,396	86	2,687	200	2,447
July	154,091	-	102,844	-	13,759	7,982	5,396	106	2,687	200	2,406
Aug	153,586	-	103,597	-	14,110	8,012	5,471	164	2,687	200	2,786
Sept	157,192	-	107,309	-	14,374	7,865	5,471	19	2,687	200	2,460
Oct	159,779	-	108,163	-	15,190	7,900	5,386	106	2,687	200	3,016
Nov	162,776	-	109,495	-	16,912	7,933	5,486	-	2,687	200	2,816
Dec	164,295	-	110,698	-	17,290	7,965	5,561	21	2,687	200	2,171
1982-Jan	168,431	-	111,965	-	19,596	7,965	5,561	-	2,687	200	2,465

End of fiscal year or month	Housing and Urban Development Department - Continued		Interior Department	Rural Telephone Bank	Tennessee Valley Authority	Transportation Dept.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950	Other 7/
	Government National Mortgage Assn. 6/	Federal Housing Administration	Helium fund			Saint Lawrence Seaway Development Corp.			
1973	3,053	1,641	252	-	100	123	1,730	2,014	63
1974	3,133	2,462	252	49	100	121	1,730	2,015	63
1975	5,413	3,677	252	132	150	120	1,730	-	66
1976	6,124	4,666	251	191	150	118	1,730	-	98
T.Q.	5,907	4,878	252	201	150	118	1,730	-	97
1977	4,908	3,529	252	234	150	116	1,730	-	223
1978	5,248	3,969	252	319	150	115	1,730	-	317
1979	5,587	3,969	252	395	150	113	1,730	-	490
1980	7,062	4,051	252	527	150	111	1,730	-	1,516
1981	8,297	4,147	252	624	150	111	1,730	-	1,497
1981-Jan	7,685	4,051	252	552	150	109	1,730	-	3,119
Feb	7,783	4,051	252	558	150	109	1,730	-	3,127
Mar	7,835	4,051	252	570	150	109	1,730	-	3,140
Apr	8,001	4,051	252	572	150	109	1,730	-	3,167
May	7,919	4,051	252	578	150	109	1,730	-	3,149
June	8,022	4,051	252	579	150	109	1,730	-	3,149
July	8,425	4,117	252	614	150	109	1,730	-	3,325
Aug	8,425	4,117	252	615	150	110	1,730	-	1,161
Sept	8,297	4,147	252	624	150	111	1,730	-	1,497
Oct	8,461	4,147	252	629	150	111	1,730	-	1,631
Nov	8,544	4,147	252	633	150	111	1,730	-	1,659
Dec	8,725	4,147	252	633	150	110	1,730	-	1,395
1982-Jan	9,231	4,147	252	638	150	110	1,730	-	1,356

Footnotes on following page.

Footnotes to Table FD-10

Source: Bureau of Government Financial Operations.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorizations for specified Government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1981 Treasury Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 560-1.

1/ Includes predecessor agencies. Figures include notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."

2/ Farm housing and other loan programs, Agricultural Credit Insurance Fund, Rural Housing Insurance Fund, and Rural Development Insurance Fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ As of May 1980, the college housing loan program was transferred to the Department of Education.

5/ Consists of notes issued to borrow for; public facility loans; low rent public housing fund; and housing for the elderly or handicapped.

6/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S.C. 1719 (c), 1720 (d), and 1721 (d) and also securities transferred from the Reconstruction Finance Corporation.

7/ Consists of notes issued by the: International Communication Agency for informational media guaranties (see footnotes 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund and Federal Ship Financing Fund (NOAA); Virgin Islands Corporation; District of Columbia Commissioners for the Stadium sinking fund; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties; Bureau of Commercial Fisheries for Federal ship mortgage insurance fund, fishing vessels; revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities); Secretary of Transportation (Washington Metropolitan Area Transit Authority); Health, Education, and Welfare, Office of Education (student loan insurance fund); Pension Benefit Guaranty Corporation; Federal Railroad Administration, rail service assistance, and regional rail reorganization; Bonneville Power Administration; Secretary of Energy; General Services Administration (Pennsylvania Avenue Corporation); advances for the national flood insurance fund; disaster loan fund (SBA); and National Insurance Development Fund.

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and 52-Week Treasury Bills Outstanding, January 29, 1982

(In millions of dollars)

Date of final maturity	Description		Issue date	Amount of maturities		
				Total	Held by 1/	
					U.S. Govt. accounts and Federal Reserve banks	All other investors
1982						
Feb. 15....	6-3/8%	Bond	2/15/72	2,702	1,013	1,689
Feb. 15....	6-1/4%-D	Note	1/06/77	2,697	65	2,632
Feb. 28....	13-7/8%-P	Note	2/29/80	4,498	591	3,907
Mar. 31....	7-7/8%-G	Note	3/06/78	2,853	247	2,606
Mar. 31....	15%-Q	Note	3/31/80	4,072	640	3,432
Apr. 1....	1-1/2%-EA	Note	4/01/77	*	-	*
Apr. 30....	11-3/8%-R	Note	4/30/80	4,573	550	4,023
May 15....	8%-A	Note	5/15/75	2,747	1,450	1,297
May 15....	7%-E	Note	4/04/77	2,613	56	2,557
May 15....	9-1/4%-K	Note	11/15/78	3,556	1,041	2,515
May 31....	9-3/8%-S	Note	6/04/80	4,284	437	3,847
June 30....	8-1/4%-H	Note	6/07/78	2,594	124	2,470
June 30....	8-5/8%-T	Note	6/30/80	5,215	825	4,390
July 31....	8-7/8%-U	Note	7/31/80	5,337	1,073	4,264
Aug. 15....	8-1/8%-B	Note	8/15/75	2,918	1,164	1,754
Aug. 15....	9%-M	Note	8/15/79	3,587	1,074	2,513
Aug. 31....	11-1/8%-V	Note	9/02/80	5,127	570	4,557
Sept. 30....	8-3/8%-J	Note	9/6/78	2,501	93	2,408
Sept. 30....	11-7/8%-W	Note	9/30/80	5,120	550	4,570
Oct. 1....	1-1/2%-EO	Note	10/01/77	1	-	1
Oct. 31....	12-1/8%-X	Note	10/31/80	4,823	470	4,353
Nov. 15....	7-7/8%-C	Note	11/17/75	2,902	780	2,122
Nov. 15....	7-1/8%-F	Note	10/17/77	2,737	414	2,323
Nov. 30....	13-7/8%-Y	Note	12/01/80	4,966	385	4,581
Dec. 31....	15-1/8%-Z	Note	12/31/80	4,955	439	4,516
Dec. 31....	9-3/8%-L	Note	1/02/79	3,205	470	2,735
	Total..........		......	90,583	14,521	76,062
1983						
Jan. 31....	13-5/8%-M	Note	2/02/81	5,191	547	4,644
Feb. 15....	8%-A	Note	2/17/76	7,958	2,144	5,814
Feb. 28....	13-7/8%-N	Note	3/02/81	5,438	510	4,928
Mar. 31....	9-1/4%-D	Note	3/05/79	2,930	12	2,918
Mar. 31....	12-5/8%-P	Note	3/31/81	5,583	930	4,653
Apr. 1....	1-1/2%-EA	Note	4/01/78	*	-	*
Apr. 30....	14-1/2%-Q	Note	4/30/81	4,586	327	4,259
May 15....	7-7/8%-C	Note	4/5/78	2,573	203	2,370
May 15....	11-5/8%-G	Note	11/15/79	3,618	861	2,757
May 31....	15-5/8%-R	Note	6/01/81	4,763	543	4,220
June15,78-83	3-1/4%	Bond	5/01/53	1,100	217	883
June 30....	8-7/8%-E	Note	7/02/79	3,123	441	2,682
June 30....	14-5/8%-S	Note	6/30/81	4,607	506	4,101
July 31....	15-7/8%-T	Note	7/31/81	4,974	379	4,595
Aug. 15....	11-7/8%-J	Note	2/15/80	4,285	1,091	3,194
Aug. 15....	9-1/4%-K	Note	5/15/80	6,670	3,194	3,476
Aug. 31....	16-1/4%-U	Note	8/31/81	5,431	641	4,790
Sept. 30....	9-3/4%-F	Note	10/10/79	2,802	284	2,518
Sept. 30....	16%-V	Note	9/30/81	5,268	447	4,821
Oct. 1....	1-1/2%-EO	Note	10/1/78	1	-	1
Oct. 31....	15-1/2%-W	Note	11/02/81	5,470	657	4,813
Nov. 15....	7%-B	Note	11/15/76	2,309	105	2,204
Nov. 15....	9-7/8%-L	Note	8/15/80	5,832	2,098	3,734
Nov. 30....	12-1/8%-X	Note	11/30/81	5,493	740	4,753
Dec. 31....	10-1/2%-H	Note	12/31/79	2,701	241	2,460
Dec. 31....	13%-Y	Note	12/31/81	5,427	640	4,787
	Total..........		....	108,133	17,758	90,375
1984						
Feb. 15....	7-1/4%-A	Note	2/15/77	8,438	3,917	4,521
Mar. 31....	14-1/4%-D	Note	3/31/80	2,914	533	2,381
Apr. 1....	1-1/2%-EA	Note	4/01/79	*	-	*
May 15....	9-1/4%-C	Note	9/5/79	2,587	219	2,368
May 15....	13-1/4%-G	Note	11/17/80	4,315	505	3,810
May 15....	15-3/4%-K	Note	5/15/81	3,776	751	3,025
June 30....	8-7/8%-E	Note	6/30/80	3,726	875	2,851
Aug. 15....	6-3/8%	Bond	8/15/72	2,203	1,243	960
Aug. 15....	7-1/4%-B	Note	8/15/77	2,863	385	2,478
Aug. 15....	13-1/4%-J	Note	2/17/81	4,462	810	3,652
Sept 30....	12-1/8%-F	Note	9/30/80	3,369	349	3,020
Nov. 15....	16%-L	Note	8/17/81	5,780	1,239	4,541
Nov. 15....	14-3/8%-M	Note	11/16/81	6,213	1,106	5,107
Dec. 31....	14%-H	Note	12/31/80	3,620	319	3,301
	Total..........		....	56,466	12,251	44,215
1985						
Feb. 15....	8%-A	Note	2/15/78	4,203	1,448	2,755
Mar. 3....	14-3/8%-D	Note	3/03/80	2,719	261	2,458
Mar. 31....	13-3/8%-G	Note	3/31/81	3,786	378	3,408
May 15....	10-3/8%-C	Note	12/04/79	2,539	38	2,501
May 15....	3-1/4%	Bond	6/03/58	554	172	382
May 15,75-85	4-1/4%	Bond	4/05/60	887	366	521
June 30....	14%-H	Note	6/30/81	3,393	255	3,138
Aug. 15....	8-1/4%-B	Note	8/15/78	4,837	1,630	3,207
Aug. 15....	9-5/8%-E	Note	6/05/80	3,293	654	2,639
Sept. 30....	15-7/8%-J	Note	9/30/81	3,961	298	3,663
Nov. 15....	11-3/4%-F	Note	9/03/80	3,087	235	2,852
Dec. 31....	14-1/8%-K	Note	12/31/81	3,430	179	3,251
	Total........		.....	36,669	5,894	30,775
1986						
Feb. 15....	13-1/2%-C	Note	12/08/80	3,188	17	3,171
May 15....	13-3/4%-D	Note	3/4/81	3,460	37	3,423
May 15....	7-7/8%-A	Note	5/17/76	5,219	1,158	4,061
Aug. 15....	8%-B	Note	8/16/76	9,515	1,994	7,521
Nov. 15....	16-1/8%-F	Note	9/8/81	3,469	42	3,427
Nov. 15....	6-1/8%	Bond	11/15/71	1,196	864	332
Nov. 15....	13-7/8%-E	Note	6/03/81	3,206	22	3,184
	Total..........		.....	29,253	4,134	25,119
1987						
Feb. 15....	9%-B	Note	2/15/79	6,238	1,659	4,579
Feb. 15....	12-3/4%-D	Note	12/2/81	3,437	1	3,436
May 15....	12%-C	Note	2/15/80	2,472	498	1,974
Nov. 15....	7-5/8%-A	Note	11/15/77	2,387	619	1,768
	Total............		....	14,534	2,777	11,757
1988						
Jan. 5....	12-3/8%-C	Note	1/05/81	2,710	5	2,705
Apr. 15....	13-1/4%-D	Note	4/06/81	2,972	124	2,848
May 15....	8-1/4%-A	Note	5/15/78	4,148	1,756	2,906
July 15....	14%-E	Note	7/07/81	3,660	18	3,651
Oct. 15....	15-3/8%-F	Note	10/14/81	3,476	138	3,336
Nov. 15....	8-3/4-B	Note	11/15/78	3,445	1,144	2,301
	Total..........		....	20,218	3,183	17,035
1989						
Jan. 15....	14-5/8%-C	Note	1/19/82	3,508	21	3,487
May 15....	9-1/4%-A	Note	5/15/79	2,628	459	2,169
Nov. 15....	10-3/4%-B	Note	11/15/79	5,779	1,946	3,833
	Total..........		....	11,915	2,426	9,489
1990						
Feb. 15....	3-1/2%	Bond	2/14/58	1,997	963	1,034
May 15....	8-1/4%	Bond	4/07/75	1,203	349	854
Aug. 15....	10-3/4%-A	Note	8/15/80	3,762	1,192	2,570
Nov. 15....	13%-B	Note	11/17/80	5,701	644	5,057
	Total..........		....	12,563	3,048	9,515
1991						
May 15....	14-1/2%-A	Note	5/15/81	2,047	324	1,723
Aug. 15....	14-7/8%-B	Note	8/17/81	2,812	444	2,368
Nov. 15....	14-1/4%-C	Note	11/16/81	2,886	400	2,486
	Total..........		....	7,745	1,168	6,577
1992						
Aug.15,87-92	4-1/4%	Bond	8/15/62	2,251	1,089	1,162
Aug. 15....	7-1/4%	Bond	7/08/77	1,504	92	1,412
	Total..........		....	3,755	1,181	2,574
1993						
Feb.15,88-93	4%	Bond	1/17/63	130	42	88
Feb. 15....	6-3/4%	Bond	1/10/73	627	209	418
Feb. 15....	7-7/8%	Bond	1/06/78	1,501	155	1,346
Aug.15,88-93	7-1/2%	Bond	8/15/73	1,914	1,321	593
Aug. 15....	8-5/8%	Bond	7/11/78	1,768	132	1,636
Nov. 15....	8-5/8%	Bond	10/10/78	1,509	159	1,350
	Total..........		....	7,449	2,018	5,431
1994						
Feb. 15....	9%	Bond	1/11/79	3,010	97	2,913
May 15,89-94	4-1/8%	Bond	4/18/63	848	422	426
Aug. 15....	8-3/4%	Bond	7/09/79	1,506	63	1,443
Nov. 15....	10-1/8%	Bond	10/18/79	1,502	49	1,453
	Total..........		....	6,866	631	6,235
1995						
Feb. 15....	3%	Bond	2/15/55	375	128	247
Feb. 15....	10-1/2%	Bond	1/10/80	1,502	28	1,474
May 15....	12-5/8%	Bond	4/08/80	1,503	338	1,165
May 15....	10-3/8%	Bond	7/09/80	1,504	12	1,492
Nov. 15....	11-1/2%	Bond	10/14/80	1,482	36	1,446
	Total..........		....	6,366	542	5,824
1998						
May 15,93-98	7%	Bond	5/15/73	692	228	464
Nov. 15....	3-1/2%	Bond	10/03/60	1,430	714	716
	Total..........		....	2,122	942	1,180
1999						
May 15,94-99	8-1/2%	Bond	5/15/74	2,384	1,628	756
2000						
Feb.15,95-00	7-7/8%	Bond	2/18/75	2,771	617	2,154
Aug.15,95-00	8-3/8%	Bond	8/15/75	4,662	2,132	2,530
	Total..........		....	7,433	2,749	4,684
2001						
Feb. 15....	11-3/4%	Bond	1/12/81	1,501	n.a.	n.a.
May 15....	13-1/8%	Bond	4/02/81	1,750	16	1,734
Aug.15,96-01	8%	Bond	8/16/76	1,575	831	744
Aug. 15....	13-3/8%	Bond	7/02/81	1,753	44	1,709
Nov. 15....	15-3/4%	Bond	10/07/81	1,753	58	1,695
	Total..........		....	8,332	949	5,882
2002						
Feb. 15....	14-1/4%	Bond	1/06/82	1,759	60	1,699
2005						
May 15,00-05	8-1/4%	Bond	5/15/75	4,246	2,185	2,061
2007						
Feb.15,02-07	7-5/8%	Bond	2/15/77	4,249	1,389	2,860
Nov.15,02-07	7-7/8%	Bond	11/15/77	1,495	456	1,039
	Total..........		....	5,744	1,845	3,899
2008						
Aug.15,03-08	8-3/8%	Bond	8/15/78	2,103	775	1,328
Nov.15,03-08	8-3/4%	Bond	11/15/78	5,230	1,611	3,619
	Total..........		....	7,333	2,386	4,947
2009						
May 15,04-09	9-1/8%	Bond	5/15/79	4,606	725	3,881
Nov.15,04-09	10-3/8%	Bond	11/15/79	4,201	820	3,381
	Total..........		....	8,807	1,545	7,262
2010						
Feb.15,05-10	11-3/4%	Bond	2/15/80	2,647	815	1,832
May 15,05-10	10%	Bond	5/15/80	2,987	1,076	1,911
Nov.15,05-10	12-3/4%	Bond	11/17/80	4,736	526	4,210
	Total..........		....	10,370	2,417	7,953
2011						
May 15,06-11	13-7/8%	Bond	5/15/81	4,609	694	3,915
Nov.15,06-11	14%	Bond	11/16/81	2,326	372	1,952
	Total..........		....	6,935	1,066	5,867

Source: Monthly Statement of the Public Debt of the United States, and Office of Government Financing in the Office of the Secretary.

1/ Beginning with February 1969 Treasury Bulletin, the definition of U.S. Government accounts and all other investors is in conformity with the unified budget concept.

* Less than $500,000. n.a. Not available.

Table PDO-2. - Offerings of Bills

(Amounts in millions of dollars)

Description of new issue					Amounts of bids accepted			Amount maturing on issue date or new offering	Total unmatured issues outstanding after new issues
Issue date		Maturity date	Number of days to maturity 1/	Amount of bids tendered	Total amount	On competitive basis 2/	On noncompetitive basis 3/		
Regular weekly:									
(13-week and 26-week)									
1981-Oct.	1	1981-Dec. 31	91	7,012.1	4,509.9	3,797.3	712.6	4,034.8	56,777.5
		1982-Apr. 1	182	7,880.5	4,509.4	3,720.2	789.2	4,329.6	109,787.4
	8	Jan. 7	91	10,115.8	4,350.0	3,481.3	1,048.7	4,029.5	57,276.0
		Apr. 8	182	8,122.3	4,541.4	3,584.7	956.7	4,327.5	110,001.4
	15	Jan. 14	91	9,276.5	4,533.6	3,635.5	898.1	4,037.5	57,774.1
		Apr. 15	182	8,936.3	4,545.5	3,660.0	885.6	4/ 7,025.6	110,504.0
	22	Jan. 21	91	12,151.7	4,524.7	3,414.0	1,110.7	5/ 6,049.3	110,983.8
		Apr. 22	182	9,638.0	4,529.1	3,611.5	917.6	4,049.3	110,983.8
	29	Jan. 28	91	10,951.8	4,724.1	3,727.0	997.1	4,326.2	58,671.2
		Apr. 29	182	10 246.3	4,725.1	3,908.9	816.2	4,029.9	111,679.0
Nov.	5	Feb. 4	91	8,782.8	4,711.6	3,702.1	1,009.5	4,333.3	59,049.5
		May 6	182	10,608.6	4,742.4	3,844.2	898.2	4,087.6	112,333.9
	12	Feb. 11	91	10,923.1	4,730.2	3,739.7	990.5	4,339.7	59,440.0
		May 13	182	8,622.8	4,737.7	3,872.6	865.1	4,054.7	113,017.0
	19	Feb. 18	91	9,635.0	4,725.4	3,804.0	921.0	4,536.7	59,628.7
		May 20	182	8,176.4	4,726.7	3,990.4	736.3	4,056.3	113,687.3
	27	Feb. 25	90	10,836.2	4,728.1	3,907.0	821.0	4,525.8	59,831.0
		May 27	181	8,607.5	4,712.8	4,207.2	505.6	4,036.8	114,363.4
Dec.	3	Mar. 4	91	10,528.5	4,719.2	3,866.8	852.4	4,529.3	60,020.9
		June 3	182	9,397.0	4,718.2	4,138.6	579.6	4,041.2	115,040.4
	10	Mar. 11	91	8,932.7	4,724.1	3,849.1	875.0	4,532.7	60,212.2
		June 10	182	9,071.1	4,713.8	4,126.2	587.6	4,024.7	115,729.5
	17	Mar. 18	91	8,584.9	4,722.1	3,891.9	830.2	4,534.8	60,399.5
		June 17	182	9,140.3	4,615.5	4,110.4	505.0	6/ r7,023.0	116,324.6
	24	Mar. 25	91	10,686.5	4,715.8	3,942.6	773.3	4,516.6	60,598.3
		June 24	182	8,566.4	4,710.9	4,233.2	477.7	4,024.2	117,011.3
	31	Apr. 1	91	10,479.0	4,928.8	4,164.1	764.7	4,509.9	61,017.6
		July 1	182	8,603.3	4,920.6	4,418.3	502.3	4,028.2	117,903.7
1982-Jan.	7	Apr. 8	91	10,573.4	4,928.0	3,886.5	1,041.5	4,330.0	61,415.7
		July 8	182	10,488.0	4,924.5	4,134.4	790.1	4,039.0	118,789.1
	14	Apr. 15	91	11,556.3	4,952.1	3,745.1	1,207.0	4,533.6	61,834.2
		July 15	182	10,920.5	4,964.4	3,991.2	973.1	4,058.3	119,695.2
	21	Apr. 22	91	9,607.5	4,934.6	3,674.4	1,260.2	4,526.7	62,244.1
		July 22	182	9,867.7	4,938.2	4,014.8	923.4	4,060.1	120,593.3
	28	Apr. 29	91	12,985.2	5,037.7	3,737.3	1,300.3	4,724.1	62,557.7
		July 29	182	11,930.7	5,043.9	3,991.7	1,052.2	4,344.1	121,293.0
52-weeks:									
1981-Jan.	2	1981-Dec. 31	363	6,121.0	4,517.7	4,261.5	256.3	4,018.4	53,161.2
	29	1982-Jan. 28	364	8,368.6	4,684.1	4,261.6	422.5	3,988.6	53,856.7
Feb.	26	Feb. 25	364	6,806.9	5,265.4	5,101.1	164.3	4,020.4	55,101.7
Mar.	26	Mar. 25	364	8,799.7	4,683.7	4,433.6	250.1	4,016.2	55,769.2
Apr.	23	Apr. 22	364	8,203.1	4,261.1	4,034.0	227.1	4,015.8	56,016.5
May	21	May 20	364	8,032.6	4,014.0	3,734.9	279.1	4,004.9	56,023.5
June	18	June 17	359	7,102.9	4,009.8	3,837.6	172.2	4,091.4	55,941.9
July	16	July 15	364	8,536.0	4,010.7	3,846.4	164.3	4,005.4	55,957.2
Aug.	13	Aug. 12	359	7,812.8	4,511.0	4,295.6	215.4	4,008.7	56,469.6
Sept.	10	Sept. 9	364	9,651.1	4,766.9	3,929.7	837.2	4,007.2	57,209.3
Oct.	8	Oct. 7	364	9,049.9	5,250.3	5,213.3	36.7	4,008.9	58,450.7
Nov.	5	Nov. 4	364	9,112.2	5,014.4	4,723.8	290.6	3,962.7	59,502.4
Dec.	3	Dec. 2	364	10,050.4	5,193.6	5,002.3	191.2	4,513.2	60,182.7
	31	30	364	9,579.8	5,259.5	5,089.9	169.7	4,517.7	60,924.5
1982-Jan.	28	1983-Jan. 27	364	10,495.2	5,288.5	4,723.0	565.5	4,684.1	61,528.9
Cash management:									
1981-Dec.	7	1982-Jan. 21	45	7,318.0	3,000.0	-	-	-	-
		Apr. 22	136	4,939.0	2,000.6	-	-	-	-
1982-Jan.	5	June 17	163	8,617.0	3,002.6	-	-	-	-

Footnotes at end of table.

Table PDO-2. - Offerings of Bills - Continued

Issue date		On total bid accepted		On competitive bids accepted			
				High		Low	
		Average price per hundred	Equivalent average rate 7/	Price per hundred	Equivalent rate 7/	Price per hundred	Equivalent rate 7/
Regular weekly:							
1981-Oct.	1	96.292	14.669	96.340	14.479	96.261	14.792
		92.651	14.932	8/ 92.698	14.839	92.635	14.964
	8	96.409	14.206	9/ 96.435	14.103	96.399	14.246
		92.812	14.218	10/ 92.833	14.176	92.800	14.242
	15	96.581	13.525	11/ 96.625	13.352	96.562	16.801
		93.175	13.504	12/ 93.199	13.453	93.155	13.540
	22	96.559	13.613	96.566	13.585	96.556	13.625
		93.026	13.795	13/ 93.054	13.738	93.008	13.830
	29	96.625	13.352	14/ 96.663	13.201	96.614	13.395
		93.115	13.619	15/ 93.140	13.568	93.105	13.638
Nov.	5	96.791	12.696	96.828	12.549	96.777	12.75[illegible]
		93.569	12.720	16/ 93.609	12.642	93.550	12.758
	12	91.187	11.129	97.197	11.089	97.158	11.239
		94.181	11.510	17/ 94.203	11.467	94.160	11.552
	19	97.297	10.692	18/ 97.338	10.531	97.284	10.745
		94.453	10.972	19/ 94.479	10.921	94.427	11.024
	27	97.360	10.559	20/ 97.388	10.448	97.351	10.596
		94.512	10.916	94.570	10.800	94.481	10.977
Dec.	3	97.370	10.400	21/ 97.384	10.369	97.361	10.440
		94.590	10.701	22/ 94.631	10.620	94.571	10.739
	10	97.370	10.404	23/ 97.409	10.250	97.358	10.452
		94.554	10.772	24/ 94.590	10.701	94.538	10.804
	17	97.194	11.101	97.229	10.962	97.179	11.160
		94.138	11.595	94.171	11.530	94.121	11.629
	24	97.210	11.037	97.229	10.962	97.196	11.093
		94.015	11.838	94.061	11.747	93.995	11.878
	31	97.045	11.691	25/ 97.080	11.552	97.032	11.742
		93.707	12.448	26/ 93.762	12.339	93.687	12.487
1982-Jan.	7	97.053	11.658	27/ 97.072	11.583	97.043	11.698
		93.791	12.281	93.828	12.208	93.777	12.309
	14	96.936	12.121	96.961	12.022	96.927	12.157
		93.526	12.806	28/ 93.543	12.772	93.516	12.829
	21	96.839	12.505	29/ 96.868	12.351	96.818	12.588
		93.376	13.103	30/ 93.406	13.043	93.367	13.160
	28	96.622	13.364	31/ 96.632	13.324	96.614	13.395
		93.160	13.530	93.192	13.466	93.150	13.549
52-weeks:							
1981-Jan.	2	87.825	12.075	32/ 87.981	11.920	87.598	12.300
	29	86.822	10.033	86.866	12.990	86.793	13.062
Feb.	26	87.057	12.801	33/ 87.139	12.720	86.977	12.880
Mar.	26	88.391	11.481	34/ 88.453	11.420	88.326	11.546
Apr.	23	86.865	12.991	86.916	12.940	86.816	13.039
May	21	85.215	14.623	85.306	14.533	85.157	14.680
June	18	86.708	13.146	35/ 86.765	13.090	86.676	13.178
July	16	86.112	13.735	86.158	13.690	86.087	13.760
Aug.	13	85.296	14.542	36/ 85.389	14.450	85.229	14.609
Sept.	10	84.777	15.056	84.833	15.000	84.755	15.077
Oct.	8	85.258	14.580	85.298	14.540	85.222	14.616
Nov.	5	86.695	13.159	37/ 86.771	13.084	86.653	13.200
Dec.	3	98.377	10.506	89.439	10.455	89.337	10.546
	31	87.360	12.501	87.462	12.400	87.311	12.550
1982-Jan.	28	86.711	13.143	86.841	13.014	86.663	13.190
Cash management:							
1981-Dec.	7	98.668	10.654	98.688	10.496	98.657	10.764
		95.774	11.186	38/ 95.814	11.081	95.751	11.247
1982-Jan.	5	94.419	12.326	94.441	12.278	94.397	12.375

Source: Monthly Statement of the Public Debt of the United States and allotments.

1/ The 13-week bills represent additional issued of bills with an original maturity of 26 weeks.

2/ For bills issued on or after May 2, 1974, includes amounts exchanged on a noncompetitive basis by Government accounts and Federal Reserve banks.

3/ For 13-week bills 26-week tender for $500,000 or less from any one bidder are accepted in full at average price or accepted competitive bids, for other issues, the corresponding amount is stipulated in each offering announcement.

4/ Includes cash management bills issued Dec. 7, 1981.

5/ Includes cash management bills issued Dec. 7, 1981.

6/ Includes cash management bills issued Jan. 5, 1982.

7/ Bank discount basis.

8/ Except $500,000 at 92.540.

9/ Except $700,000 at 96.461.

10/ Except $100,000 at 92.847 and $500,000 at 92.836.

11/ Except $500,000 at 96.637.

12/ Except $11,305,000 at 93.231, $335,000 at 93.226, and $5,000,000 at 93.205.

13/ Except $1,600,000 at 93.252 and $20,000 at 93.074.

14/ Except $15,000 at 96.962.

15/ Except $50,000 at 93.175.

16/ Except $10,000,000 at 93.797 and $10,000,000 at 93.788.

17/ Except $3,975,000 at 94.250, $610,000 at 94.216, $600,000 at 94.214, $500,000 at 94.213, and $45,000 at 94.210.

18/ Except $500,000 at 97.351.

19/ Except $655,000 at 94.495, $2,805,000 at 94.493, $500,000 at 94.489, and $200,000 at 94.482.

20/ Except $525,000 at 97.415 and $2,400,000 at 97.398.

21/ Except $1,895,000 at 97.396.

22/ Except $20,000 at 94.648.

23/ Except $200,000 at 97.422 and $130,000 at 97.421.

24/ Except $1,000 000 at 94.774, $1,000,000 at 94.764, $1,000,000 at 94.755, $1,000,000 at 94.745, $1,000,000 at 94.735, $400,000 at 94.601, and $250,000 at 94.598.

25/ Except $250,000 at 97.144.

26/ Except $10,000 at 94.025, $250,000 at 93.832, $500,000 at 93.807, $500,000 at 93.781, and $60,000 at 93.770.

27/ Except $700,000 at 97.118.

28/ Except $800,000 at 93.565.

29/ Except $100,000 at 96.901.

30/ Except $10,000 at 93.600, $700,000 at 93.428, $1,500,000 at 93.422, and $700,000 at 93.413.

31/ Except $20,000 at 97.030, $600,000 at 96.857, $2,000,000 at 96.890, and $10,000 at 96.779.

32/ Except $500,000 at 88.020.

33/ Except $11,980,000 at 87.159, $100,000 at 87.158, $100,000 at 87.156, and $500,000 at 87.148.

34/ Except $5,000 at 95.636 and $5,000 at 94.436.

35/ Except $265,000 at 86.866.

36/ Except $10,000 at 86.900, $100,000 at 85.750, $200,000 at 86.670, and $200,000 at 85.525.

37/ Except $800,000 at 86.920.

38/ Except $1,000,000 at 95.845 and $5,000,000 at 95.826.

Table PDO-8. - New Money Financing through Regular Weekly Treasury Bills 1/

(Dollar amounts in millions of dollars)

Description of issue			Amount of bids tendered	Amount or bids accepted	Average rate or bids accepted 1/ (percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1981-Jan. 2	1981-Apr. 2	90	8,226	4,303	13.908	449
	July 2	181	6,983	4,253	13.411	
8	Apr. 9	91	7,324	4,242	13.601	531
	July 9	182	6,798	4,243	13.185	
15	Apr. 16	91	6,492	4,331	15.317	693
	July 16	182	6,846	4,336	14.228	
22	Apr. 23	91	8,316	4,327	15.585	716
	July 23	182	9,348	4,326	14.472	
29	Apr. 30	91	8,643	4,337	15.198	737
	July 30	182	8,816	4,330	14.121	
Feb. 5	May 7	91	8,945	4,375	14.657	669
	Aug. 6	182	8,564	4,336	13.735	
12	May 14	91	9,800	4,481	15.397	1,029
	Aug. 13	182	7,577	4,498	14.430	
19	May 21	91	8,787	4,363	15.465	895
	Aug. 20	182	9,216	4,344	14.760	
26	May 28	91	9,548	4,330	14.103	700
	Aug. 27	182	9,426	4,336	13.611	
Mar. 5	June 4	91	8,230	4,336	14.464	305
	Sept. 3	182	10,096	4,329	14.133	
12	June 11	91	8,365	4,352	13.997	846
	Sept. 10	182	7,694	4,375	13.427	
19	June 18	91	9,740	4,357	12.759	740
	Sept. 17	182	7,833	4,436	12.096	
26	June 25	91	8,948	4,314	12.694	768
	Sept. 24	182	7,462	4,322	12.274	
Apr. 2	July 2	91	7,698	4,323	12.501	330
	Oct. 1	182	7,182	4,330	12.078	
9	July 9	91	8,197	4,332	14.150	474
	Oct. 8	182	6,645	4,327	13.783	
16	July 16	91	9,025	4,063	13.783	783
	Oct. 15	182	9,025	4,043	13.783	
23	July 23	91	7,523	4,042	13.554	171
	Oct. 22	182	7,101	4,069	13.621	
30	July 30	91	7,503	4,023	14.190	-191
	Oct. 29	182	8,624	4,030	14.042	
May 7	Aug. 6	91	9,015	4,070	15.963	-243
	Nov. 5	182	8,026	4,088	15.104	
14	Aug. 13	91	8,377	4,063	16.436	-421
	Nov. 12	182	6,793	4,055	15.531	
21	Aug. 20	91	6,690	4,050	16.035	-292
	Nov. 19	182	7,365	4,056	15.025	
28	Aug. 27	91	8,138	4,065	16.750	-464
	Nov. 27	183	7,739	4,037	15.675	
June 4	Sept. 3	91	6,735	4,044	15.456	953
	Dec. 3	182	6,678	4,041	14.491	
11	Sept. 10	91	7,561	4,032	14.981	-334
	Dec. 10	182	6,702	4,025	14.000	
18	Sept. 17	91	7,947	3,974	13.451	-487
	Dec. 17	182	7,422	4,020	13.356	
25	Sept. 24	91	6,657	4,018	14.336	-307
	Dec. 24	182	7,933	4,024	13.939	
July 2	Oct. 1	91	8,460	4,035	13.909	513
	Dec. 31	182	9,808	4,028	13.620	
9	Oct. 8	91	7,309	4,029	14.400	-506
	1982-Jan. 7	182	7,044	4,039	14.050	
16	1981-Oct. 15	91	7,795	4,038	14.558	283
	1982-Jan. 14	182	8,636	4,058	14.230	
23	1981-Oct. 22	91	7,029	4,026	15.563	-302
	1982-Jan. 27	182	7,457	4,040	15.318	
30	198[illegible]t. 29	91	8,532	4,326	15.065	317
	19[illegible]Jan. 28	182	7,439	4,366	14.789	
Aug. 6	1981-Nov. 5	91	6,911	4,333	15.674	274
	1982-Feb. 4	182	7,409	4,346	15.571	
13	1981-Nov. 12	91	8,703	4,360	15.235	149
	1982-Feb. 11	182	9,210	4,350	15.122	
20	1981-Nov. 19	91	8,773	4,537	15.706	689
	1982-Feb. 18	182	8,681	4,546	15.645	
27	1981-Nov. 27	92	9,349	4,526	15.832	584
	1982-Feb. 25	182	8,891	4,539	15.853	

Footnotes at end of table.

Table PDO-8. - New Money Financing through Regular Weekly Treasury Bills 1/ - Continued

(Dollar amounts in millions of dollars)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1981-Sept. 3	1981-Dec. 3	91	8,694	4,529	15.584	584
	1982-Mar. 4	182	8,822	4,352	15.646	
10	1981-Dec. 10	91	8,463	4,533	16.410	688
	1982-Mar. 11	182	9,284	4,562	15.731	
17	1981-Dec. 17	91	7,318	4,535	14.412	674
	1982-Mar. 18	182	9,115	4,567	14.657	
24	1981-Dec. 24	91	8,672	4,517	14.198	708
	1982-Mar. 25	182	8,379	4,531	14.089	
Oct. 1	1981-Dec. 31	91	7,012	4,510	14.669	833
	1982-Apr. 1	182	7,880	4,509	14.932	
8	Jan. 7	91	10,116	4,530	14.206	714
	Apr. 8	182	8,122	4,541	14.218	
15	Jan. 14	91	9,277	4,536	13.525	999
	Apr. 15	182	8,936	4,566	13.506	
22	Jan. 21	91	12,152	4,525	13.614	979
	Apr. 22	182	9,638	4,529	13.795	
29	Jan. 28	91	10,952	4,724	13.352	1,093
	Apr. 29	182	10,246	4,725	13.619	
Nov. 5	Feb. 4	91	8,783	4,712	12.696	1,033
	May 6	182	10,609	4,742	12.720	
12	Feb. 11	91	10,923	4,730	11.129	1,074
	May 13	182	8,623	4,738	11.510	
19	Feb. 18	91	9,635	4,725	10.692	859
	May 20	182	8,176	4,727	10.972	
27	Feb. 25	90	10,836	4,728	10.559	878
	May 27	181	8,608	4,713	10.916	
Dec. 3	Mar. 4	91	10,528	4,719	10.600	867
	June 3	182	9,397	4,718	10.701	
10	Mar. 11	91	8,933	4,724	10.404	880
	June 10	182	9,071	4,714	10.772	
17	Mar. 18	91	8,585	4,722	11.101	782
	June 17	182	9,140	4,615	11.595	
24	Mar. 25	91	10,485	4,716	11.037	886
	June 24	182	8,565	4,711	11.838	
31	Apr. 1	91	10,479	4,929	11.691	1,311
	July 1	182	8,605	4,921	12.447	
1982-Jan. 7	Apr. 8	91	10,573	4,928	11.658	1,283
	July 8	182	10,488	4,924	12.281	
14	Apr. 15	91	11,554	4,952	12.121	1,325
	July 15	182	10,920	4,964	12.806	
21	Apr. 22	91	9,408	4,935	12.505	1,308
	July 22	182	9,868	4,938	13.103	
28	Apr. 29	91	12,985	5,038	13.364	1,013
	July 29	182	11,931	5,044	13.530	

Source: See Table PDO-2.

1/ Equivalent average rate on bank discount basis.

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date 1/	Description of securities 2/				Period to final maturity (year, months, days) 3/			Amount tendered	Amount issued 4/	Range of accepted bids for notes and bonds
1/02/80	1/08/80	11.040%	Bill	-	1/2/81			360d	6,322 p	4,001 p	
1/03/80	1/10/80	10-1/2%	Bond	-	2/15/95	15y	1m		3,724 p	1,501 p	5/
1/23/80	1/31/80	11-1/2%	Note	-	1/31/82-N	2y			8,071 p	4,006 p	6/
1/30/80	2/05/80	11.211%	Bill	-	1/29/81			359d	5,936 p	4,001 p	
2/05/80	2/15/80	11-7/8%	Note	-	8/15/83-J	3y	6m		7,518 p	3,251 p	7/
2/06/80	2/15/80	12%	Note	-	5/15/87-C	7y	3m		4,690 p	2,001 p	8/
2/07/80	2/15/80	11-3/4%	Bond	-	2/15/2005-10	30y			4,635 p	2,001 p	9/
2/20/80	2/29/80	13-7/8%	Note	-	2/28/82-P	2y			8,644 p	4,005 p	10/
2/26/80	3/03/80	14-3/8%	Note	-	5/15/85-D	5y	2-1/2m		4,824 p	2,500 p	11/
2/27/80	3/04/80	13.527%	Bill	-	2/26/81			359d	6,293 p	4,000 p	
3/04/80	3/05/80	15.296%	Bill	-	4/17/80-Reopening			43d	9,564 p	4,002 p	
3/20/80	3/25/80	16.122%	Bill	-	5/1/80-Reopening			37d	8,499 p	6,004 p	
3/20/80	3/31/80	15%	Note	-	3/31/82-Q	2y			6,907 p	3,500 p	12/
3/25/80	3/31/80	14-1/4%	Note	-	3/31/84-D	4y			6,508 p	2,500 p	13/
3/27/80	4/03/80	16.855%	Bill	-	6/19/80-Reopening			77d	13,901 p	5,001 p	
4/01/80	4/07/80	15.714%	Bill	-	6/26/80-Reopening			80d	12,960 p	4,001 p	
4/02/80	4/08/80	12-5/8%	Bond	-	5/15/95	15y	1m		3,875 p	1,501 p	14/
4/22/80	4/30/80	11-3/8%	Note	-	4/30/82-R	2y			9,509 p	4,010 p	15/
4/23/80	4/29/80	10.440%	Bill	-	4/23/81			359d	6,606 p	4,000 p	
5/06/80	5/15/80	9-1/4%	Note	-	8/15/83-K	3y	3m		10,212 p	3,506 p	16/
5/07/80	5/15/80	10-3/4%	Note	-	11/15/89-B-Reopening	9y	6m		3,992 p	2,000 p	17/
5/08/80	5/15/80	10%	Bond	-	5/15/2005-10	30y			3,648 p	2,000 p	18/
5/21/80	5/27/80	8.341%	Bill	-	5/21/81			359d	6,733 p	4,001 p	
5/27/80	5/29/80	8.072%	Bill	-	6/17/80			19d	8,150 p	2,702 p	
5/30/80	5/30/80	9.720%	Bill	-	6/12/80-Reopening			13d	9,317 p	2,001 p	
6/02/80	6/03/80	10.260%	Bill	-	6/5/80-Reopening			2d	7,559 p	2,002 p	
6/02/80	6/04/80	9-3/8%	Note	-	5/31/82-S	2y			7,007 p	4,000 p	19/
6/03/80	6/05/80	9-5/8%	Note	-	8/15/85-E	5y	2-1/2m		5,650 p	3,004 p	20/
6/18/80	6/24/80	7.491%	Bill	-	6/18/81			359d	7,339 p	4,000 p	
6/19/80	6/30/80	8-5/8%	Note	-	6/30/82-T	2y			9,200 p	4,255 p	21/
6/24/80	6/30/80	8-7/8%	Note	-	6/30/84-E	4y			6,546 p	3,203 p	22/
7/02/80	7/09/80	10-3/8%	Bond	-	5/15/95	14y	10m		4,766 p	1,502 p	23/
7/16/80	7/22/80	7.669%	Bill	-	7/16/81			359d	6,629 p	4,000 p	
7/23/80	7/31/80	8-7/8%	Note	-	7/31/82-U	2y			9,494 p	4,508 p	24/
7/29/80	8/04/80	8.498%	Bill	-	9/16/80			43d	9,318 p	3,004 p	
8/05/80	8/15/80	9-7/8%	Note	-	11/15/83-L	3y	3m		7,906 p	4,003 p	25/
8/06/80	8/15/80	10-3/4%	Note	-	8/15/90-A	10y			4,602 p	2,751 p	26/
8/07/80	8/15/80	10-3/8%	Bond	-	11/15/2004-09-Reopening	29y	3m		2,485 p	1,500 p	27/
8/13/80	8/19/80	8.963%	Bill	-	8/13/81			359d	6,456 p	4,000 p	
8/20/80	9/02/80	11-1/8%	Note	-	8/31/82-V	2y			9,999 p	4,502 p	28/
8/27/80	9/03/80	11-3/4%	Note	-	11/15/85-F	5y	2-1/2m		7,433 p	3,001 p	29/
9/10/80	9/16/80	9.967%	Bill	-	9/10/81			359d	5,716 p	4,001 p	
9/18/80	9/30/80	11-7/8%	Note	-	9/30/82-W	2y			9,626 p	4,501 p	30/
9/23/80	9/30/80	12-1/8%	Note	-	9/30/84-F	4y			7,106 p	3,004 p	31/
10/07/80	10/14/80	11-1/2%	Bond	-	11/15/95	15y	1m		2,369 p	1,501 p	32/
10/08/80	10/14/80	11.136%	Bill	-	10/08/81			359d	8,095 p	4,000 p	
10/22/80	10/31/80	12-1/8%	Note	-	10/31/82-X	2y			33/8,315 p	33/4,315 p	34/
10/30/80	11/06/80	12.219%	Bill	-	11/05/81			364d	6,602 p	4,001 p	
11/05/80	11/17/80	13-1/4%	Note	-	5/15/84-G	3y	6m		6,451 p	3,752 p	35/
11/06/80	11/17/80	13%	Note	-	11/15/90-B	10y			4,359 p	2,251 p	36/
11/07/80	11/17/80	12-3/4%	Bond	-	11/15/2005-10	30y			3,819 p	2,000 p	37/
11/12/80	11/17/80	13.885%	Bill	-	12/31/80			44d	12,422 p	4,002 p	
11/25/80	12/01/80	13-7/8%	Note	-	11/30/82-Y	2y			9,257 p	4,502 p	38/
11/26/80	12/04/80	13.261%	Bill	-	12/03/81			364d	7,674 p	4,501 p	
12/02/80	12/03/80	15.250%	Bill	-	4/23/81-Reopening			141d	6,348 p	3,000 p	
12/03/80	12/08/80	13.1/2%	Note	-	2/15/86-C	5y	2-1/2m		7,509 p	3,004 p	39/
12/16/80	12/31/80	15-1/8%	Note	-	12/31/82-Z	2y			10,652 p	4,507 p	40/
12/18/80	12/31/80	14%	Note	-	12/31/84-H	4y			8,577 p	3,253 p	41/
12/23/80	12/31/80	14.775%	Bill	-	4/30/81-Reopening			120d	8,227 p	4,000 p	
12/23/80	1/02/81	12.074%	Bill	-	12/31/81			363d	6,111 p	4,500 p	
12/30/80	1/06/81	17.033%	Bill	-	1/22/81-Reopening			16d	6,025 p	2,500 p	
12/30/80	1/05/81	12-3/8%	Note	-	1/15/88-C	7y			6,309 p	2,502 p	42/
1/06/81	1/12/81	11-3/4%	Bond	-	2/15/2001	20y	1m		4,142 p	1,501 p	43/
1/21/81	2/02/81	13-5/8%	Note	-	1/31/83-M	2y			8,775 p	4,503 p	44/
1/22/81	1/29/81	13.033%	Bill	-	1/28/82			364d	8,356 p	4,500 p	
2/03/81	2/17/81	13-1/4%	Note	-	8/15/84-J	3y	6m		45/7,719 p	45/3,852 p	46/
2/04/81	2/17/81	13%	Note	-	11/15/90-B-Reopening	9y	9m		4,475 p	2,500 p	47/
2/05/81	2/17/81	12-3/4%	Bond	-	11/15/2005-10-Reopening	29y	9m		5,252 p	2,250 p	48/
2/18/81	2/24/81	14.691%	Bill	-	6/18/81-Reopening			114d	8,635 p	4,002 p	
2/19/81	2/26/81	12.801%	Bill	-	2/25/82			364d	6,780 p	4,500 p	
2/24/81	3/02/81	13-7/8%	Note	-	2/28/83-N	2y			9,819 p	4,754 p	49/
2/26/81	3/04/81	13-3/4%	Note	-	5/15/86-D	5y	2m		7,939 p	3,254 p	50/
3/04/81	3/09/81	14.618%	Bill	-	4/16/81-Reopening			38d	9,397 p	3,000 p	
3/18/81	3/31/81	12-5/8%	Note	-	3/31/83-p	2y			10,023 p	4,756 p	51/
3/19/81	3/26/81	11.481%	Bill	-	3/25/82			364d	8,791 p	4,500 p	
3/24/81	3/31/81	13-3/8%	Note	-	3/31/85-G	4y			6,649 p	3,505 p	52/
3/25/81	4/01/81	13.762%	Bill	-	4/23/81-Reopening			22d	12,438 p	6,004 p	
3/26/81	4/02/81	13-3/8%	Bond	-	5/15/2001	20y	1m		2,900 p	1,750 p	53/
3/31/81	4/06/81	13-1/4%	Note	-	4/15/88-D	7y	1m		5,314 p	2,752 p	54/
4/16/81	4/23/81	12.991%	Bill	-	4/22/82			364d	5,025 p	2,001 p	
4/22/81	4/30/81	14-1/2%	Note	-	4/30/83-Q	2y			5,209 p	4,252 p	55/
5/05/81	5/15/81	15-3/4%	Note	-	5/15/84-K	3y			9,584 p	3,000 p	56/
5/06/81	5/15/81	14-1/2%	Note	-	5/15/91-A	10y			4,538 p	1,750 p	57/
5/07/81	5/15/81	13-7/8%	Bond	-	5/15/2006-11	30y			5,025 p	2,001 p	58/

Footnotes at end of table.

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills-Continued

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date 1/	Description of securities 2/				Period to final maturity (year, months, days) 3/			Amount tendered	Amount issued 4/	Range of accepted bids for notes and bonds
5/14/81	5/21/81	14.623%	Bill	-	5/20/82			364d	8,021 p	4,000 p	
5/20/81	6/01/81	15-5/8%	Note	-	5/31/83-R	2y			9,899 p	4,251 p	59/
5/28/81	6/03/81	13-7/8%	Note	-	11/15/86-E	5y	5m		4,999 p	3,000 p	60/
6/02/81	6/05/81	17.946%	Bill	-	6/25/81-Reopening			20d	13,710 p	6,003 p	
6/03/81	6/03/81	18.480%	Bill	-	6/18/81-Reopening			15d	8,324 p	3,003 p	
6/11/81	6/18/81	13.146%	Bill	-	6/17/82			364d	7,094 p	4,002 p	
6/18/81	6/30/81	14-5/8%	Note	-	6/30/83-S	2y			12,306 p	4,252 p	61/
6/23/81	6/30/81	14%	Note	-	6/30/85-H	4y			7,608 p	3,254 p	62/
6/25/81	7/02/81	13-3/8%	Bond	-	8/15/2001	20y	1m		3,553 p	1,751 p	63/
6/30/81	7/07/81	14%	Note	-	7/15/88-E	7y			5,257 p	3,001 p	64/
7/09/81	7/16/81	13.735%	Bill	-	7/15/82			364d	8,527 p	4,004 p	
7/22/81	7/31/81	15-7/8%	Note	-	7/31/83-T	2y			10,030 p	4,502 p	65/
7/31/81	8/04/81	16.200%	Bill	-	8/27/81-Reopening			23d	9,795 p	3,000 p	
8/04/81	8/17/81	16%	Note	-	11/15/84-L	3y	3m		12,228 p	4,255 p	66/
8/05/81	8/17/81	14-7/8%	Note	-	8/15/91-B	10y			5,466 p	2,250 p	67/
8/06/81	8/17/81	13-7/8%	Bond	-	5/15/2006-11 Reopening	29y	9m		4,739 p	2,000 p	68/
8/07/81	8/13/81	14.542%	Bill	-	8/12/82			364d	7,803 p	4,501 p	
8/20/81	8/31/81	16-1/4%	Note	-	8/31/83-U	2y			10,113 p	4,753 p	69/
8/27/81	9/08/81	16-1/8%	Note	-	11/15/86-F	5y	2m		6,462 p	3,251 p	70/
8/28/81	9/01/81	16.313%	Bill	-	9/17/81-Reopening			16d	9,994 p	4,503 p	
9/02/81	9/08/81	17.280%	Bill	-	9/17/81-Reopening			9d	7,813 p	2,003 p	
9/03/81	9/10/81	15.056%	Bill	-	9/09/82			364d	9,636 p	4,752 p	
9/16/81	9/30/81	16%	Note	-	9/30/83-V	2y			8,481 p	4,751 p	71/
9/23/81	9/30/81	15-7/8%	Note	-	9/30/85-J	4y			7,492 p	3,252 p	72/
9/30/81	10/07/81	15-3/4%	Bond	-	11/15/2001	20y	1m		3,160 p	1,751 p	73/
10/01/81	10/08/81	14.580%	Bill	-	10/07/82			364d	9,034 p	5,004 p	
10/07/81	10/14/81	15-3/8%	Note	-	10/15/88-F	7y			6,599 p	3,001 p	74/
10/21/81	11/02/81	15-1/2%	Note	-	10/31/83-W	2y			10,479 p	4,750 p	75/
10/29/81	11/05/81	13.159%	Bill	-	11/04/82			364d	9,097 p	5,001 p	
11/02/81	11/16/81	14-3/8%	Note	-	11/15/84-M	3y			9,437 p	4,502 p	76/
11/04/81	11/16/81	14-1/4%	Note	-	11/15/91-C	10y			6,730 p	2,250 p	77/
11/05/81	11/16/81	14%	Bond	-	11/15/2006-11	30y			3,083 p	2,001 p	78/
11/18/81	11/30/81	12-1/8%	Note	-	11/30/83-X	2y			8,709 p	4,751 p	79/
11/24/81	12/02/81	12-3/4%	Note	-	2/15/87-D	5y	2m		8,252 p	3,254 p	80/
11/25/81	12/03/81	10.506%	Bill	-	12/02/82			364d	10,063 p	5,001 p	
12/01/81	12/07/81	10.656%	Bill	-	1/21/82-Reopening			45d	7,318 p	3,000 p	
12/01/81	12/07/81	11.186%	Bill	-	4/22/82-Reopening			136d	4,939 p	2,001 p	
12/16/81	12/31/81	13%	Note	-	12/31/83-Y	2y			7,836 p	4,752 p	81/
12/22/81	12/31/81	14-1/8%	Note	-	12/31/85-K	4y			7,492 p	3,251 p	82/
12/23/81	12/31/81	12.501%	Bill	-	12/30/82			364d	9,571 p	5,251 p	
12/29/81	1/05/82	12.326%	Bill	-	6/17/82-Reopening			163d	8,617 p	3,003 p	
12/30/81	1/06/82	14-1/4%	Bond	-	2/15/2002	20y	1m		4,847 p	1,750 p	83/
1/06/82	1/13/82	14-5/8%	Note	-	1/15/89-C	7y			6,081 p	3,250 p	84/
1/20/82	2/01/82	15%	Note	-	1/31/84-N	2y			12,018 p	5,252 p	85/
1/21/82	1/28/82	13.143%	Bill	-	1/27/83			364d	10,446 p	5,251 p	
2/02/82	2/16/82	14-5/8%	Note	-	2/15/85-L	3y			10,516 p	5,005 p	86/
2/03/82	2/16/82	14-5/8%	Note	-	2/15/92-A	10y			6,344 p	2,500 p	87/
2/04/82	2/16/82	14%	Bond	-	11/15/2006-11-Reopening	29y	9m		5,050 p	2,500 p	88/

See footnotes on following page.

Footnotes to Table PDO-4

Source: Bureau of the Public Debt.

Note: All securities except EA & EO notes were sold at auction through competitive and noncompetitive bidding.

1/ For maturing issues, see Table PDO-7.

2/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) of accepted bids. Other securities issued at par except those sold at auction. For details of bill offerings see Table PDO-2.

3/ From date of additional issue in case of a reopening.

4/ In reopenings the amount issued is in addition to the amount of original offerings.

5/ Yields accepted ranged from 10.58% (price 99.352) up to 10.61% (price 99.130) with the average at 10.60% (price 99.204).

6/ Yields accepted ranged from 11.50% (price 100.000) up to 11.53% (price 99.948) with the average at 11.52% (price 99.965).

7/ Yields accepted ranged from 11.87% (price 100.014) up to 12.00% (price 99.651) with the average at 11.98% (price 99.707).

8/ Yields accepted ranged from 11.98% (price 99.932) up to 12.05% (price 99.599) with the average at 12.02% (price 99.742).

9/ Yields accepted ranged from 11.78% (price 99.754) up to 11.87% (price 99.021) with the average at 11.84% (price 99.264).

10/ Yields accepted ranged from 13.91% (price 99.941) up to 14.00% (price 99.788) with the average at 13.98% (price 99.822).

11/ Yields accepted ranged from 14.20% (price 100.443) up to 14.50% (price 99.365) with the average at 14.39% (price 99.758).

12/ Yields accepted ranged from 14.94% (price 100.101) up to 15.07% (price 99.883) with the average at 15.01% (price 99.983).

13/ Yields accepted ranged from 14.20% (price 100.149) up to 14.33% (price 99.763) with the average at 14.29% (price 99.881).

14/ Yields accepted ranged from 12.60% (price 100.092) up to 12.72% (price 99.293) with the average at 12.69% (price 99.492).

15/ Yields accepted ranged from 11.41% (price 99.939) up to 11.46% (price 99.852) with the average at 11.44% (price 99.887).

16/ Yields accepted ranged from 9.28% (price 99.816) up to 9.35% (price 99.623) with the average at 9.32% (price 99.706).

17/ Prices accepted ranged from 106.10 (yield 9.75%) down to 104.84 (yield 9.95%) with the average at 105.27% (yield 9.88%).

18/ Yields accepted ranged from 10.08% (price 99.248) up to 10.18% (price 98.322) with the average at 10.12% (price 98.876).

19/ Yields accepted ranged from 9.29% (price 100.151) up to 9.40% (price 99.936) with the average at 9.37% (price 100.009).

20/ Yields accepted ranged from 9.56% (price 100.177) up to 9.69% (price 99.634) with the average at 9.66% (price 99.775).

21/ Yields accepted ranged from 8.55% (price 100.135) up to 8.65% (price 99.955) with the average at 8.63% (price 99.991).

22/ Yields accepted ranged from 8.94% (price 99.785) up to 9.01% (price 99.555) with the average at 8.99% (price 99.621).

23/ Yields accepted ranged from 10.40% (price 99.813) up to 10.44% (price 99.515) with the average at 10.42% (price 99.664).

24/ Yields accepted ranged from 8.92% (price 99.919) up to 9.00% (price 99.776) with the average at 8.97% (price 99.830).

25/ Yields accepted ranged from 9.85% (price 99.955) up to 9.90% (price 99.818) with the average at 9.88% (price 99.873).

26/ Yields accepted ranged from 10.73% (price 100.121) up to 10.85% (price 99.399) with the average at 10.81% (price 99.639).

27/ Prices accepted ranged from 97.40 (yield 10.66%) down to 96.18 (yield 10.80%) with the average at 96.91 (yield 10.71%).

28/ Yields accepted ranged from 11.18% (price 99.904) up to 11.26% (price 99.765) with the average at 11.24% (price 99.799).

29/ Yields accepted ranged from 11.69% (price 100.103) up to 11.78% (price 99.759) with the average at 11.76% (price 99.835).

30/ Yields accepted ranged from 11.85% (price 100.043) up to 11.96% (price 99.853) with the average at 11.93% (price 99.905).

31/ Yields accepted ranged from 12.05% (price 100.233) up to 12.15% (price 99.923) with the average at 12.13% (price 99.985).

32/ Yields accepted ranged from 11.68% (price 100.088) up to 11.75% (price 98.197) with the average at 11.62% (price 99.171).

33/ As a result of correcting an overstatement by a Federal Reserve Bank of the amount of noncompetitive tenders received, the total amount of accepted tenders was changed from $4,500 million to $4,315 million. Neither the average yield nor the amount or range of competitive tenders was affected.

34/ Yields accepted ranged from 12.19% (price 99.888) up to 12.26% (price 99.767) with the average at 12.24% (price 99.801).

35/ Yields accepted ranged from 13.09% (price 100.438) up to 13.40% (price 99.592) with the average at 13.31% (price 99.837).

36/ Yields accepted ranged from 12.95% (price 100.276) up to 13.12% (price 99.342) with the average at 13.07% (price 99.616).

37/ Yields accepted ranged from 12.69% (price 100.461) up to 12.87% (price 99.090) with the average at 12.81% (price 99.543).

38/ Yields accepted ranged from 13.91% (price 99.941) up to 14.02% (price 99.755) with the average at 13.99% (price 99.805).

39/ Yields accepted ranged from 13.40% (price 100.211) up to 13.56% (price 99.698) with the average at 13.52% (price 99.771).

40/ Yields accepted ranged from 15.13% (price 99.992) up to 15.18% (price 99.908) with the average at 15.15% (price 99.958).

41/ Yields accepted ranged from 13.93% (price 100.209) up to 14.06% (price 99.821) with the average at 14.03% (price 99.910).

42/ Yields accepted ranged from 12.38% (price 99.957) up to 12.50% (price 99.407) with the average at 12.49% (price 99.453).

43/ Yields accepted ranged from 11.77% (price 99.787) up to 11.84% (price 99.255) with the average at 11.82% (price 99.407).

44/ Yields accepted ranged from 13.65% (price 99.958) up to 13.71% (price 99.856) with the average at 13.69% (price 99.890).

45/ As a result of correcting an understatement by a Federal Reserve Bank of the amount of competitive tenders received, the total amounts of tenders received and accepted were increased by $100 million. The average yield was not affected.

46/ Yields accepted ranged from 13.32% (price 99.809) up to 13.40% (price 99.592) with the average at 13.37% (price 99.673).

47/ Prices accepted ranged from 100.85 (yield 12.83%) down to 100.25 (yield 12.94%) with the average at 100.50 (yield 12.89%).

48/ Prices accepted ranged from 100.81 (yield 12.63%) down to 100.26 (yield 12.70%) with the average at 100.43 (yield 12.68%).

49/ Yields ranged from 13.96% (price 99.890) up to 14.00% (price 99.789) with the average at 13.97% (price 99.839).

50/ Yields ranged from 13.74% (price 99.865) up to 13.74% (price 99.610) with the average at 13.79% (price 99.683).

51/ Yields accepted ranged from 12.61% (price 100.026) up to 12.68% (price 99.905) with the average at 12.65% (price 99.957).

52/ Yields accepted ranged from 13.46% (price 99.744) up to 13.51% (price 99.953) with the average at 13.49% (price 99.653).

53/ Yields accepted ranged from 13.13% (price 99.870) up to 13.26% (price 98.963) with the average at 13.21% (price 99.310).

54/ Yields accepted ranged from 13.24% (price 100.025) up to 13.39% (price 99.355) with the average at 13.34% (price 99.577).

55/ Yields accepted ranged from 14.35% (price 100.253) up to 14.63% (price 99.781) with the average at 14.51% (price 99.983).

56/ Yields accepted ranged from 15.79% (price 99.907) up to 15.82% (price 99.838) with the average at 15.81% (price 99.861).

57/ Yields accepted ranged from 14.44% (price 100.312) up to 14.60% (price 99.482) with the average at 14.56% (price 99.689).

58/ Yields accepted ranged from 13.85% (price 100.177) up to 14.01% (price 99.053) with the average at 13.99% (price 99.192).

59/ Yields accepted ranged from 15.70% (price 99.876) up to 15.74% (price 99.809) with the average at 15.72% (price 99.842).

60/ Yields accepted ranged from 13.84% (price 100.131) up to 14.02% (price 99.460) with the average at 13.95% (price 99.720).

61/ Yields accepted ranged from 14.69% (price 99.891) up to 14.74% (price 99.807) with the average at 14.72% (price 99.840).

62/ Yields accepted ranged from 13.98% (price 100.060) up to 14.06% (price 99.821) with the average at 14.04% (price 99.881).

63/ Yields accepted ranged from 13.36% (price 100.004) up to 13.49% (price 99.108) with the average at 13.45% (price 99.382).

64/ Yields accepted ranged from 13.95% (price 100.199) up to 14.14% (price 99.369) with the average at 14.07% (price 99.674).

65/ Yields accepted ranged from 15.88% (price 99.992) up to 15.95% (price 99.876) with the average at 15.92% (price 99.925).

66/ Yields accepted ranged from 15.94% (price 99.870) up to 15.97% (price 99.795) with the average at 15.96% (price 99.820).

67/ Yields accepted ranged from 14.93% (price 99.719) up to 15.02% (price 99.262) with the average at 14.98% (price 99.465).

68/ Prices accepted ranged from 98.99 (yield 14.00%) down to 98.46 (yield 14.08%) with the average at 98.58 (yield 14.06%).

69/ Yields accepted ranged from 16.20% (price 100.083) up to 16.28% (price 99.950) with the average at 16.26% (price 99.983).

70/ Yields accepted ranged from 16.05% (price 100.043) up to 16.19% (price 99.561) with the average at 16.14% (price 99.733).

71/ Yields accepted ranged from 16.03% (price 99.950) up to 16.17% (price 99.719) with the average at 16.12% (price 99.802).

72/ Yields accepted ranged from 15.89% (price 99.937) up to 15.93% (price 99.862) with the average at 15.91% (price 99.899).

73/ Yields accepted ranged from 15.72% (price 100.062) up to 15.82% (price 99.458) with the average at 15.78% (price 99.699).

74/ Yields accepted ranged from 15.33% (price 100.186) up to 15.44% (price 99.725) with the average at 15.40% (price 99.892).

75/ Yields accepted ranged from 15.53% (price 99.950) up to 15.59% (price 99.851) with the average at 15.56% (price 99.900).

76/ Yields accepted ranged from 14.36% (price 100.036) up to 14.46% (price 99.799) with the average at 14.43% (price 99.870).

77/ Yields accepted ranged from 14.33% (price 99.582) up to 14.36% (price 99.425) with the average at 14.33% (price 99.582).

78/ Yields accepted ranged from 13.98% (price 100.141) up to 14.24% (price 98.342) with the average at 14.10% (price 99.303).

79/ Yields accepted ranged from 12.05% (price 100.130) up to 12.27% (price 99.750) with the average at 12.22% (price 99.836).

80/ Yields accepted at ranged from 12.79% (price 99.699) up to 12.85% (price 99.476) with the average at 12.83% (price 99.550).

81/ Yields accepted ranged from 12.97% (price 100.051) up to 13.15% (price 99.744) with the average at 13.06% (price 99.897).

82/ Yields accepted ranged from 14.09% (price 100.104) up to 14.22% (price 99.718) with the average at 14.16% (price 99.896).

83/ Yields accepted ranged from 14.20% (price 100.229) up to 14.27% (price 99.767) with the average at 14.25% (price 99.899).

84/ Yields accepted ranged from 14.65% (price 99.887) up to 14.84% (price 99.077) with the average at 14.74% (price 99.502).

85/ Yields accepted ranged from 14.95% (price 100.084) up to 15.11% (price 99.816) with the average at 15.08% (price 99.866).

86/ Yields accepted ranged from 14.57% (price 100.130) up to 14.67% (price 99.894) with the average at 14.63% (price 99.988).

87/ Yields accepted ranged from 14.60% (price 100.129) up to 14.72% (price 99.511) with the average at 14.68% (price 99.716).

88/ Prices accepted ranged from 96.68 (yield 14.47%) down to 95.75 (yield 14.61%) with the average at 96.08 (yield 14.56%).

* Less than $500,000.

p Preliminary.

Table PDO-6. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1982					
6-3/8% Bond - 1/ 2/15/82	2/15/72	$505	$100.60	6.34	2/
6-1/8% Note - 2/15/82-D	1/06/77	2,697	99.699	6.19	2/
13-7/8% Note - 2/28/82-P	2/29/80	4,489	99.822	13.98	2/
7-7/8% Note - 3/31/82-G	3/06/78	2,853	99.928	7.89	2/
15% Note - 3/31/82-Q	3/31/80	4,072	99.983	15.01	2/
11-3/8% Note - 4/30/82-R	4/30/80	4,573	99.887	11.44	2/
		1,233	100.00	8.00	6% Note - 5/15/75-B
8% Note - 5/15/82-A	5/15/75	1,514	100.00	8.00	2/
		2,747			
7% Note - 5/15/82-E	4/04/77	2,613	99.889	7.02	2/
		978	99.678	9.36	6% Note - 11/15/78-B
9-1/4% Note - 5/15/82-K	11/15/78	2,578	99.678	9.36	2/
		3,556			
9-3/8% Note - 5/31/82-S	6/04/80	4,284	100.009	9.37	2/
8-1/4% Note - 6/30/82-F	6/07/78	2,594	99.991	8.27	2/
8-5/8% Note - 6/30/82-T	6/30/80	5,215	99.991	8.63	2
8-7/8% Note - 7/31/82-U	7/31/80	5,337	99.830	8.97	2/
		902	99.291	8.14	5-7/8% Note - 8/15/75-C
8-1/8% Note - 8/15/82-B	8/15/75	2,017			
		2,918			
9% Note - 8/15/82-M	8/15/79	3,587	99.845	9.06	2/
11-1/8% Note - 8/31/82-V	9/02/80	p5,127	99.799	11.24	2/
8-3/8% Note - 9/30/82-J	9/06/80	2,501	99.859	8.41	2/
11-7/8% Note - 9/30/82-W	9/30/80	p5,120	99.905	11.93	2/
12-1/8% Note - 10/31/82-X	10/31/80	4,823	99.801	12.24	2/
7-7/8% Note - 11/15/82-C	11/17/75	384	99.762	7.92	7% Note - 11/15/75-D
		2,518	99.762	7.92	2/
		2,902			
7-1/8% Note - 11/15/82-F	10/17/77	2,737	99.750	7.18	2/
13-7/8% Note - 11/30/82-Y	12/01/80	4,966	99.805	13.99	2/
9-3/8% Note - 12/31/82-L	1/02/79	3,205	99.755	9.45	2/
15-1/8% Note - 12/31/82-Z	12/31/80	4,955	99.958	15.15	2/
1983					
13-5/8% Note - 1/31/83-M	2/02/81	5,191	99.890	13.69	2/
13-7/8% Note - 2/28/83-N	3/02/81	5,438	99.839	13.97	2/
9-1/4% Note - 3/31/83-D	3/05/79	2,930	99.638	9.35	2/
12-5/8% Note - 3/31/83-P	3/31/81	5,583	99.957	12.65	2/
14-1/2% Note - 4/30/83-Q	4/30/81	4,586	99.983	14.51	2/
7-7/8% Note - 5/15/83-C	4/05/78	2,573	99.698	7.94	2/
11-5/8% Note - 5/15/83-G	11/15/79	3,618	99.958	11.64	2/
15-5/8% Note - 5/31/83-R	6/01/81	4,763	99.842	15.72	2/
8-7/8% Note - 6/30/83-E	7/02/79	3,123	99.950	8.89	2/
14-5/8% Note - 6/30/83-S	6/30/81	4,607	99.840	14.72	2/
8-7/8 Note - 6/30/83-E	7/02/79	3,123	99.950	8.89	2/
15-7/8% Note - 7/31/83-T	7/31/81	4,974	99.925	15.92	2/
11-7/8% Note - 8/15/83-J	2/15/80	4,285	99.707	11.98	2/
9-1-4% Note - 8/15/83-K	5/15/80	6,670	99.706	9.32	2/
16-1/4% Note - 8/31/83-U	8/31/81	p5,431	99.983	16.26	2/
9-3/4% Note - 9/30/83-F	10/10/79	2,802	99.871	9.79	2/
16% Note - 9/30/83-V	9/30/81	p5,268	99.802	16.12	2/
15-1/2% Note - 10/31/83-W	11/02/81	p5,470	99.900	15.56	2/
		50	99.891	7.02	6-1/4% Note - 11/15/76-D
7% Note - 11/15/83-B	11/15/76	2,259	99.891	7.02	2/
		2,309			
9-7/8% Note - 11/15/83-L	8/15/80	p5,832	99.873	9.88	2/
12-1/8% Note - 11/30/83-X	11/30/81	p5,493	99.836	12.22	2/
10-1/2% Note - 12/31/83-H	12/31/79	2,701	99.936	10.52	2/
13% Note - 12/31/83-Y	12/31/81	p5,427	99.897	13.06	2/
1984					
	2/15/77	881	100.00	7.25	8% Note - 2/15/77-A
		2,024	100.00	7.25	2/
		2,905			
7-1/4% Note - 2/15/84-A	5/16/77	2,623	99.81	7.28	9% Note - 2/15/77-D
		2,909	99.81	7.28	2/
		5,533			
14-1/4% Note - 3/31/84-D	3/31/80	2,914	99.881	14.29	2/
9-1/4% Note - 5/15/84-C	9/05/79	2,587	99.922	9.25	2/
13-1/4% Note - 5/15/84-G	11/17/80	4,315	99.837	13.31	2/
8-7/8% Note - 6/30/84-E	6/30/80	3,726	99.621	8.99	2/

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - Continued

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1984-Continued					
6-3/8% Bond - 8/15/84	8/15/72	815	99.40	6.45	5% Note - 8/15/72-E
		252	99.40	6.45	4% Bond - 8/15/72
		221	99.40	6.45	2-1/2% Bond - 9/15/67-72
		133	99.40	6.45	6% Note - 11/15/72-F
		164	99.40	6.45	2-1/2% Bond - 12/15/67-72
		535	99.40	6.45	5-3/4% Note - 11/15/74-A
		265	99.40	6.45	3-7/8% Bond - 11/15/74
		437	99.40	6.45	5-3/4% Note - 2/15/75-A
		368	99.40	6.45	5-7/8% Note - 2/15/75-E
		14	99.40	6.45	2/
		2,353			
7-1/4% Note - 8/15/84-B	8/15/77	500	99.946	7.26	7-3/4% Note - 8/15/77-B
		2,363	99.946	7.26	2/
		2,863			
13-1/4% Note - 8/15/84-J	7/17/81	4,662	99.673	13.37	2/
12-1/8% Note - 9/30/84-F	9/30/80	3,369	99.985	12.13	2/
16% Note - 11/15/84-L	8/17/81	p5,780	99.820	15.96	2/
14-3/8% Note - 11/15/84-M	11/16/81	p6,213	99.870	14.43	2/
16% Note - 12/31/84-N	12/31/80	3,620	99.910	14.03	2/
1985					
8% Note - 2/15/85-A	2/15/78	1,200	100.65	7.88	6-1/4% Note - 2/15/78-A
		3,003	100.65	7.88	2/
		4,203			
13-3/8% Note - 3/31/85-G	3/31/81	3,786	99.633	13.49	2/
3-1/4% Bond - 5/15/85	6/03/58	1,135	100.50	3.22	2/
10-3/8% Note - 5/15/85-C	12/04/79	2,539	99.898	10.40	2/
14-3/8% Note - 5/15/85-D	3/03/80	2,719	99.758	14.39	2/
8-1/4% Note - 8/15/85-B	8/15/78	36	99.426	8.36	8-3/4% Note - 8/15/78-C
		1,400	99.426	8.36	7-5/8% Note - 8/15/78-E
		3,401	99.426	8.36	2/
		4,837			
9-5/8% Note - 8/15/85-E	6/03/80	3,293	99.775	9.66	2/
15-7/8% Note - 9/30/85-J	9/30/81	p3,961	99.899	15.91	2/
11-3/4% Note - 11/15/85-F	9/03/80	p3,087	99.835	11.76	2/
14-1/8% Note - 12/31/85-K	12/31/81	p3,430	99.896	14.16	2/
1986					
13-1/2% Note - 2/15/86-C	12/8/80	3,188	99.771	13.52	2/
13-3/4% Note - 5/15/86-D	3/04/81	3,460	99.683	13.79	2/
6-1/8% Bond - 11/15/86	11/15/71	98	99.75	6.15	5-3/8% Note - 11/15/71-B
		487	99.75	6.15	7-3/4% Note - 11/15/71-C
		187	99.75	6.15	4-3/4% Note - 5/15/72-B
		58	99.75	6.15	6-3/4% Note - 5/15/72-D
		36	99.75	6.15	5% Note - 8/15/72-E
		268	99.75	6.15	3-7/8% Bond - 11/15/71
		58	99.75	6.15	4% Bond - 8/15/72
		24	99.75	6.15	2/
		1,216			
16-1/8% Note - 11/15/86-F	9/08/81	p3,468	99.735	16.14	2/
1987					
9% Note - 2/15/87-B	8/15/79	3,029	100.00	9.00	2/
	2/15/79	3,209	99.944	9.01	2/
12-3/4% Note - 2/15/87-D	12/02/81	p3,437	99.550	12.83	2/
12% Note - 5/15/87-C	2/15/80	2,472	99.742	12.02	2/
4-1/4% Bond - 1/8/15/87-92	8/15/62	*	101.00	4.19	4% Note - 8/15/62-B
		5	101.00	4.19	3-1/4% Note - 8/15/62-G
		360	101.00	4.19	2/
		365			
7-5/8% Note - 11/15/87-A	11/15/77	373	99.552	7.69	7-3/4% Note - 11/15/77-E
		2,014	99.552	7.69	2/
		2,387			
1988					
12-3/8% Note - 1/15/88-C	1/05/81	2,710	99.453	12.48	2/
4% Bond - 2/15/88-93	1/17/63	252	99.85	4.01	2/
13-1/4% Note - 4/15/88-D	4/06/81	2,972	99.577	13.34	2/
8-1/4% Note - 5/15/88-A	5/15/78	39	99.732	8.29	7-1/8% Note - 5/15/78-D
		1,561	99.732	8.29	7-7/8% Note - 5/15/78-F
		2,568	99.732	8.29	2/
		4,168			
15-3/8% Note - 10/15/88-F	10/14/81	p3,474	99.892	15.40	2/
8-3/4% Note - 11/15/88-B	11/15/78	931	99.345	8.85	6% Note - 11/15/78-B
		2,514	99.345	8.85	2/
		3,445			
7-1/2% Bond - 8/15/88-93	8/15/73	93	95.05	8.00	8-1/8% Note - 8/15/73-B
		332	95.05	8.00	4% Bond - 8/15/73
		500	95.05	8.00	2/
		925			
	11/15/73	136	100.14	7.78	4-1/8% Bond - 11/15/73
		302	100.14	7.78	2/
		438			
	2/15/74	10	100.45	7.68	7-3/4% Note - 2/15/74-C
		240	100.45	7.68	4-1/8% Bond - 2/15/74
		301	100.45	7.68	2/
		551			

Footnotes at end of table.

Table PDO-6. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations-Continued

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1989					
14-5/8% Notte - 1/15/89-C	1/13/82	4p3,500	p99.902	14.74	3/
9-1/4% Note - 5/15/89-A	5/15/79	2,628	99.232	9.37	2/
6-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	6.09	3/
10-3/4% Note - 11/15/89-B	11/15/79	2,417	100.00	10.75	3/
	5/15/80	3,362	105.27	9.88	2/
1990					
8-1/4% Bond - 5/15/90	4/07/75	1,247	99.655	8.31	2/
10-3/4% Note - 8/15/90-A	8/15/80	3,762	99.639	10.81	2/
13% Note - 11/15/90-B	11/17/80	2,663	99.616	13.07	2/
	2/17/81	3,038	100.50	12.89	3/
1991					
14-1/2% Note - 5/15/91-A	5/15/81	2,047	99.689	14.56	2/
14-7/8% Note - 8/15/91-B	8/17/81	p2,812	99.465	14.98	2/
14-1/4% Note - 11/15/91-C	11/16/81	p2,886	99.582	14.33	2/
1992					
7-1/4% Bond - 8/15/92	7/08/77	1,504	99.611	7.29	3/
1993					
6-3/4% Bond - 2/15/93	1/10/73	627	99.50	6.79	3/
7-7/8% Bond - 2/15/93	1/06/78	1,501	99.315	7.95	3/
7% Bond - 5/15/93-98	5/17/76	40	98.75	7.11	7-3/4% Note - 5/15/76-A
		652	98.75	7.11	2/
		692			
8-5/8% Bond - 8/15/93	7/11/78	1,768	99.924	8.63	2/
8-5/8% Bond - 11/15/93	10/10/78	1,509	99.840	8.64	2/
1994					
9% Bond - 2/15/94	1/11/79	1,509	99.963	9.00	2/
	4/18/79	1,501	98.70	9.14	3/
8-1/2% Bond - 5/15/94-99	5/15/74	279	102.85	8.21	4-1/4% Bond - 5/15/74
		309	102.85	8.21	2/
		588			
	8/15/74	486	98.70	8.66	5-5/8% Note - 8/15/74-B
		400	98.70	8.66	3/
		886			
	11/15/74	196	103.06	8.37	5-3/4% Note - 11/15/74-A
		142	103.06	8.37	3-7/8% Bond - 11/15/74
		603	103.06	8.37	3/
		941			
8-3/4% Bond - 8/15/94	7/9/79	1,506	99.467	8.81	2/
10-1/8% Note - 11/15/94	10/18/79	1,502	99.620	10.17	3/
1995					
10-1/2% Bond - 2/15/95	1/10/80	1,502	99.204	10.60	2/
7-7/8% Bond - 2/15/95-00	2/18/75	150	99.191	7.95	5-3/4% Note - 2/15/75-A
		752	99.191	7.95	2/
		902			
	5/17/76	117	96.73	8.19	6-1/2% Note - 5/15/76-B
		750	96.73	8.19	3/
		868			
	11/15/76	1,001	100.79	7.80	2/
12-5/8% Bond - 5/15/95	4/08/80	1,503	99.492	12.69	3/
10-3/8% Bond - 5/15/95	7/9/80	1,504	99.664	10.42	2/
8-3/8% Bond - 8/15/95-00	8/15/75	313	99.327	8.44	5-7/8% Note - 8/15/75-C
		801	99.327	8.44	3/
		1,114			
	11/15/75	150	101.50	8.33	7% Note - 11/15/75-B
		1,001	101.50	8.33	2/
		1,151			
	5/15/78	895	99.02	8.47	7-1/8% Note - 5/15/78-D
		1,501	99.02	8.47	3/
		2,396			
11-1/2% Bond - 11/15/95	10/14/80	1,482	99.171	11.61	2/
1996					
8% Bond - 8/15/96-01	8/16/76	342	99.893	8.02	7-1/2% Note - 8/15/76-C
		250	99.893	8.02	6-1/2% Note - 8/15/76-G
		983	99.893	8.02	2/
		1,575			
2000					
8-1/4% Bond - 5/15/00-05	5/15/75	220	99.450	8.30	5-7/8% Note - 5/15/75-F
		630	99.450	8.30	6% Note - 5/15/75-B
		754	99.450	8.30	3/
		1,604			
	2/17/76	215	101.75	8.09	6-1/4% Note - 2/15/76-A
		402	101.75	8.09	2/
		617			
	2/15/78	771	100.13	8.23	6-1/4% Note - 2/15/78-A
		1,254			
		2,025			

Footnotes at end of table.

Table PDO-6. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - Continued

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
2001					
11-3/4% Bond - 2/15/01	1/12/81	$1,501	$99.407	11.82	2/
13-1/8% Bond - 5/15/01	4/02/81	1,750	99.310	13.21	2/
15-3/4% Bond - 11/15/01	10/07/81	p1,753	99.699	15.78	2/
2002					
14-1/4% Bond - 2/15/02	1/06/82	p1,759	99.899	14.25	2/
7-5/8% Bond - 2/15/02-07	2/15/77	391	99.961	7.63	8% Note - 2/15/77-A
		753	99.961	7.63	2/
		1,143			
	5/16/77	527	98.25	7.77	6-7/8% Note - 5/15/77-C
		373	98.25	7.77	9% Note - 5/15/77-D
		1,003	98.25	7.77	2/
		1,903			
	8/15/77	199	98.94	7.72	7-3/4% Note - 8/15/77-B
		1,003	98.94	7.72	2/
		1,202			
7-7/8% Bond - 11/15/02-07	11/15/77	240	99.261	7.94	7-3/4% Note - 11/15/77-E
		1,255	99.261	7.94	2/
		1,495			
2003					
8-3/8% Bond - 8/15/03-08	8/15/78	600	99.402	8.43	8-3/4% Note - 8/15/78-C
		1,503	99.402	8.43	2/
		2,103			
8-3/4% Bond - 11/15/03-08	11/15/78	678	98.851	8.86	6% Note - 11/15/78-B
		1,736	98.851	8.86	2/
		2,414			
	2/15/79	2,816	97.05	9.03	2/
2004					
9-1/8% Bond - 5/15/04-09	5/15/79	2,207	98.938	9.23	2/
	8/15/79	2,399	102.13	8.91	2/
10-3/8% Bond - 11/15/04-09	11/15/79	2,317	99.407	10.44	2/
	8/15/80	1,884	96.91	10.73	2/
2005					
11-3/4% Bond - 2/15/05-10	2/15/80	2,647	99.264	11.84	2/
10% Bond - 5/15/05-10	5/15/80	2,987	98.876	10.12	2/
12-3/4% Bond - 11/15/05-10	11/17/80	2,160	99.543	12.81	2/
	2/17/81	2,574	100.43	12.68	2/
2006					
13-7/8% Bond - 5/15/06-11	5/15/81	2,302	99.192	13.99	2/
	8/17/81	p2,307	98.38	14.06	2/
14% Bond - 11/15/06-11	11/16/81	p2,324	99.303	14.10	2/

1/ Additional issue.
2/ Issued for cash.
* Less than $500,000.
p Preliminary.

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Bills 1/

(In millions of dollars)

Issues		Amount issued		Allotments by investor classes							State and local governments 6/			
Date of financing	Description of securities	For cash	In exchange for other securities	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	Pension and retirement funds	Other funds	Dealers and brokers	All other 7/
1/10/80	10-1/2% Bond - 2/15/95	1,502	-	-	653	15	1	1	52	5	66	-	691	18
1/31/80	11-1/2% Note - 1/31/82-M	4,082	403	403	2,183	343	2	61	50	5	3	27	748	660
2/15/80	11-7/8% Note - 8/15/83-J	3,307	978	978	1,083	172	6	21	90	20	2	7	903	1,003
	12% Note - 5/15/87-C	2,022	450	450	1,028	78	8	8	50	7	2	14	799	28
	11-3/4% Bond - 2/15/05-10	2,003	644	644	r442	r44	59	12	196	10	497	4	725	r14
2/29/80	13-7/8% Note - 2/28/82-P	4,099	399	399	1,510	248	32	34	202	13	2	7	1,319	732
3/03/80	14-3/8% Note - 5/15/85-D	2,719	-	-	1,079	72	7	10	59	11	*	6	1,179	290
3/31/80	14-1/4% Note - 3/31/84-D	2,605	309	309	1,197	177	4	17	184	4	2	*	551	469
	15% Note - 3/31/82-Q	3,572	500	500	1,139	335	8	39	397	13	9	1	1,078	553
4/08/80	12-5/8% Bond - 5/15/95	1,503	-	-	r447	30	1	10	208	12	-	4	775	16
4/30/80	11-3/8% Note - 4/30/82-R	4,114	459	459	1,727	446	4	68	96	8	2	52	1,277	434
5/15/80	9-1/4% Note - 8/15/83-K	3,670	3,000	3,000	2,003	215	3	50	95	4	-	13	1,053	234
	8/ 10-3/4% Note - 11/15/89-B	2,062	1,300	1,300	894	56	2	2	186	1	1	*	860	60
	10% Bond - 5/15/05-10	2,011	976	976	618	22	*	11	112	-	-	5	1,209	34
6/04/80	9-3/8% Note - 5/31/82-S	4,010	274	274	1,479	132	5	32	46	17	*	8	1,227	1,064
6/05/80	9-5/8% Note - 8/15/85-E	3,293	-	-	1,207	85	5	12	73	2	1	12	1,264	632
6/30/80	8-5/8% Note - 6/30/82-T	4,515	700	700	1,381	152	1	46	147	3	6	22	1,067	1,690
	8-7/8% Note - 6/30/84-E	3,222	504	504	1,371	76	1	40	114	7	3	17	1,210	383
7/09/80	10-3/8% Bond - 5/15/95	1,504	-	-	694	17	*	2	101	4	2	180	476	28
7/31/80	8-7/8% Note - 7/31/82-U	4,549	788	788	1,773	160	4	31	82	1	2	4	1,521	971
8/15/80	9-7/8% Note - 11/15/83-L	4,082	1,750	1,750	2,067	176	2	26	102	15	1	7	1,109	577
	10-3/4% Note - 8/15/90-A	2,762	1,000	1,000	891	62	2	13	256	23	10	7	1,389	109
	8/ 10-3/8% Bond -11/15/04-09	1,500	384	384	432	16	4	12	60	*	1	11	909	55
9/02/80	11-1/8% Note - 8/31/82-V	4,557	570	570	2,149	201	13	25	87	31	2	15	1,013	1,021
9/03/80	11-3/4% Note - 11/15/85-F	3,087	-	-	1,173	102	8	10	70	40	2	16	1,174	492
9/30/80	11-7/8% Note - 9/30/82-W	4,570	550	550	1,576	367	6	47	107	53	4	2	1,398	1,010
	12-1/8% Note - 9/30/84-F	3,030	339	339	1,057	141	5	18	101	23	1	9	1,120	555
10/14/80	11-1/2% Bond - 11/15/95	1,482	-	-	540	32	1	*	56	26	*	6	817	4
10/31/80	12-1/8% Note - 10/31/82-X	4,403	420	420	1,405	416	10	35	122	18	10	13	1,658	716
11/17/80	13-1/4% Note - 5/15/84-G	3,815	500	500	1,111	188	43	18	69	21	*	10	1,591	764
	13% Note - 11/15/90-B	2,443	220	220	774	36	25	1	147	14	2	15	1,234	195
	12-3/4% Bond -11/15/05-10	2,001	159	159	r596	22	1	6	336	2	21	-	994	r23
12/01/80	13-7/8% Note - 11/30/82-Y	4,601	365	365	1,848	504	12	44	128	22	3	7	1,488	545
12/08/80	13-1/2% Note - 2/15/86-C	3,188	-	-	985	145	22	38	245	9	7	5	1,452	280
12/31/80	15-1/8% Note - 12/31/82-Z	4,605	350	350	1,320	337	15	44	147	21	4	6	2,173	538
	14% Note - 12/31/84-H	3,368	252	252	1,342	266	31	29	160	78	5	6	855	396
1/05/81	12-3/8% Note - 1/15/88-C	2,710	-	-	1,352	85	20	10	69	59	7	7	895	206
1/12/81	11-3/4% Bond - 2/15/01	1,501	-	-	r358	91	1	5	152	3	-	7	854	30
2/02/81	13-5/8% Note - 1/31/83-M	4,730	461	461	1,729	326	8	23	132	17	6	5	1,744	740
2/17/81	13-1/4% Note - 8/15/84-J	3,912	750	750	1,803	238	20	22	444	39	13	18	772	543
	8/13% Note - 11/15/90-B	2,638	400	400	690	92	39	27	263	33	7	12	1,225	250
	8/12-3/4% Bond -11/15/05-10	2,251	325	325	786	54	11	20	284	81	71	2	898	46
3/02/81	13-7/8% Note - 2/28/83-N	5,012	426	426	1,857	304	10	65	100	38	14	20	1,911	693
3/04/81	13-3/4% Note - 5/15/86-D	3,460	-	-	1,260	184	27	14	273	9	5	*	1,193	495
3/31/81	12-5/8% Note - 3/31/83-P	4,883	700	700	1,961	294	16	48	168	11	1	1	1,175	1,228
	13-3/8% Note - 3/31/85-G	3,527	259	259	1,286	241	2	18	105	7	-	4	1,265	399
4/02/81	13-1/8% Bond - 5/15/01	1,750	-	-	510	129	45	3	37	*	54	7	939	26
4/06/81	13-1/4% Note - 4/15/88-D	2,972	-	-	1,392	152	6	19	86	11	1	3	1,046	256
4/30/81	14-1/2% Note - 4/30/83-Q	4,325	261	261	2,070	389	4	45	100	11	8	41	1,082	575
5/15/81	15-3/4% Note - 5/15/84-K	3,095	681	681	1,060	444	22	34	67	31	12	27	850	548
	14-1/2% Note - 5/15/91-A	1,747	300	300	634	137	3	8	144	17	11	7	660	126
	13-7/8% Bond - 5/15/06-11	2,002	300	300	614	97	2	5	218	138	2	13	908	5
6/01/81	15-5/8% Note - 5/31/83-R	4,352	411	411	r1,257	r444	11	r32	r84	r18	8	6	r1,676	r816
6/03/81	13-7/8% Note - 11/15/86-E	3,206	-	-	1,009	205	15	7	137	20	6	7	1,520	9/280
6/30/81	14-5/8% Note - 6/30/83-S	4,307	300	300	1,066	342	24	32	56	33	6	9	1,913	9/826
	14% Note - 6/30/85-H	3,281	112	112	1,435	235	6	13	83	5	2	9	560	9/933
7/02/81	13-3/8% Bond - 8/15/01	1,753	-	-	484	107	81	1	72	7	50	41	865	9/45
7/07/81	14% Note - 7/15/88-E	3,469	-	-	1,319	217	10	4	106	11	*	27	1,279	9/496
7/31/81	15-7/8% Note - 7/31/83-T	4,622	352	352	r1,533	r488	13	r35	r115	r19	4	6	r1,480	9/r929
8/17/81	16% Note - 11/15/84-L	4,630	1,150	1,150	r1,539	r544	23	r22	r215	r34	r21	r14	r1,391	9/r827
	14-7/8% Note - 8/15/91-B	2,412	400	400	r817	r128	40	3	r197	r23	3	19	r988	9/r194
	8/ 13-7/8% Bond - 5/15/06-11	2,002	305	305	r619	r184	5	1	154	36	15	-	r959	9/r29
8/31/81	16-1/4% Note - 8/31/83-U	4,856	575	575	r1,957	r480	6	r45	r123	r27	4	r22	r1,184	9/r1,008
9/08/81	16-1/8% Note - 11/15/86-F	3,469	-	-	r896	r175	4	15	r121	r3	3	6	r1,872	9/r374
9/30/81	16% Note - 9/30/83-V	4,868	400	400	r1,947	r424	7	r25	r130	r21	2	6	r1,265	9/r1,041
	15-7/8% Note - 9/30/85-J	3,762	199	199	r884	r233	r8	r10	r113	r35	4	4	r1,213	9/r1,258
10/07/81	15-3/4% Bond - 11/15/01	1,753	-	-	r532	r60	13	*	127	16	*	-	919	9/r86
10/14/81	15-3/8% Note - 10/15/88-F	3,674	-	-	r1,145	r123	7	11	r106	r26	34	22	r1,229	9/r771
11/02/81	15-1/2% Note - 10/31/83-W	4,864	606	606	r973	r307	5	20	52	7	5	22	r1,714	9/r1,759
11/16/81	14-3/8% Note - 11/15/84-H	5,163	1,050	1,050	r1,872	r377	r14	r15	r178	r16	r12	18	r1,539	9/r1,122
	14-1/4% Note - 11/15/91-C	2,486	400	400	r769	63	r6	r5	248	r48	r5	r9	r905	9/r282
	14% Bond -11/15/06-11	2,002	322	322	r795	r57	10	7	39	r24	1	15	r902	9/r152
11/30/81	12-1/8% Note - 11/30/83-X	4,824	669	669	p1,673	p378	p14	p23	p243	p3	*	p1	p1,272	9/p1,217
12/02/81	12-3/4% Note - 2/15/87-D	3,437	-	-	p741	p213	p9	p10	p56	p11	p2	p12	p1,970	9/p413

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of nonmarketable 2-3/4% Treasury bonds. Investment Series B-1975-80.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Includes trust companies and stock saving banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

6/ Consists of trust, sinking, and investment funds of States and local governments and their agencies.

7/ Includes savings and loan associations, nonprofit institutions, and country. Also included are certain Government deposit accounts and Government-sponsored agencies.

8/ Reopening of earlier issue.

9/ Includes portions to be distributed by investor class.

* Less than $500,000.

p Preliminary. r Revised.

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part B. - Bills Other than Regular Weekly Series

(Dollar amounts in millions)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued	Allotments by investor classes				
			52-week series	U.S. accounts and Federal Reserve banks 1/	Commercial banks	Corporations 2/	Dealers and brokers	All other 3/
1/08/80	1/02/81	11.060	$4,018	$852	$1,301	$118	$954	$793
2/05/80	1/29/81	11.211	3,989	618	1,352	206	1,017	796
3/04/80	2/26/81	13.527	4,020	1,101	1,003	269	1,214	433
4/01/80	3/26/81	14.459	4,016	1,098	853	77	1,390	598
4/29/80	4/23/81	10.440	4,016	1,073	897	73	1,565	408
5/27/80	5/21/81	8.361	4,005	961	1,095	142	1,193	617
6/24/80	6/18/81	7.491	4,091	870	1,111	36	1,400	674
7/22/80	7/16/81	7.669	4,005	825	1,131	183	1,506	360
8/19/80	8/13/81	8.963	4,009	1,052	1,065	85	1,213	614
9/16/80	9/10/81	9.967	4,007	1,031	1,151	64	1,563	198
10/14/80	10/08/81	11.136	4,009	1,031	693	20	1,768	497
11/06/80	11/05/81	12.219	3,963	900	1,201	22	873	967
12/04/80	12/03/81	13.261	4,513	1,200	1,261	43	1,671	338
1/26/81	12/31/81	12.075	4,518	300	1,069	11	1,776	762
1/29/81	1/28/82	13.033	4,684	700	1,551	52	1,342	1,039
2/26/81	2/25/82	12.801	5,265	1,000	1,258	22	1,630	1,355
3/26/81	3/25/82	11.481	4,684	1,100	623	67	1,941	953
4/23/81	4/22/82	12.991	4,261	827	1,124	13	1,344	953
5/21/	5/20/82	14.623	4,014	900	1,658	18	1,063	375
6/18/8	6/17/82	13.146	4,011	1,100	990	18	1,564	339
7/16/81	7/15/82	13.735	4,011	850	1,713	12	1,190	246
8/13/81	8/12/82	14.562	4,512	1,000	1,368	27	1,643	474
9/10/81	9/09/82	15.056	4,768	1,100	1,121	26	2,233	288
10/08/81	10/07/82	14.580	5,251	1,000	r1,585	10	1,652	r1,004
11/05/81	11/04/82	13.159	5,016	885	r1,511	41	r1,802	r777
12/03/81	12/02/82	10.506	5,194	1,150	r1,017	2	2,364	r661
12/31/81	12/30/82	12.501	5,260	1,200	1,268	236	2,040	518
1/28/82	1/27/83	13.143	5,294	800	1,183	12	2,086	1,213

Source: Based on subscription and allotment reports. For detail of offering see Table PDO-4.

1/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

2/ Exclusive of banks and insurance companies.

3/ Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government accounts.

r Revised.

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date of refunding or retirement	Called or maturing securities 1/					
	Description 2/				Issue date	Amount outstanding
1/08/80	9.605%	Bill	-	1/08/80	1/08/79	$3,778
1/31/80	7-1/2%	Note	-	1/31/80-K	1/31/78	3,875
2/05/80	9.348%	Bill	-	2/05/80	2/06/79	3,563
2/15/80	4%	Bond	-	2/15/80	1/23/59	2,343
2/15/80	6-1/2%	Note	-	2/15/80-G	2/15/77	4,608
2/29/80	7-5/8%	Note	-	2/29/80-L	2/28/78	3,820
3/04/80	9.485%	Bill	-	3/04/80	3/06/79	3,326
3/31/80	7-1/2%	Note	-	3/31/80-C	3/17/76	4,076
4/01/80	1-1/2%	Note	-	4/01/80-EA	4/01/75	2
4/29/80	9.235%	Bill	-	4/29/80	5/01/79	3,020
4/30/80	7-3/4%	Note	-	4/30/80-N	5/01/78	3,180
5/15/80	6-7/8%	Note	-	5/15/80-A	5/15/73	7,265
5/27/80	9.153%	Bill	-	5/27/80	5/29/79	2,762
5/31/80	8%	Note	-	5/31/80-F	5/31/78	3,098
6/24/80	8.829%	Bill	-	6/24/80	6/26/79	2,788
6/30/80	7-5/8%	Note	-	6/30/80-D	6/10/76	2,185
6/30/80	8-1/4%	Note	-	6/30/80-O	6/30/78	4,407
7/22/80	8.894%	Bill	-	7/22/80	7/24/79	3,389
7/31/80	8-1/2%	Note	-	7/31/80-R	7/31/78	4,184
8/15/80	9%	Note	-	8/15/80-B	8/15/74	4,296
8/15/80	6-3/4%	Note	-	8/15/80-H	8/15/77	4,133
8/19/80	9.189%	Bill	-	8/19/80	8/21/79	3,545
8/31/80	8-3/8%	Note	-	8/31/80-S	8/31/78	3,545
9/16/80	9.893%	Bill	-	9/18/80	9/18/79	3,556
9/30/80	6-7/8%	Note	-	9/30/80-E	9/14/76	2,141
9/30/80	8-5/8%	Note	-	9/30/80-T	10/02/78	3,806
10/01/80	1-1/2%	Note	-	10/01/80-EO	10/01/75	3
10/14/80	11.508%	Bill	-	10/14/80	10/16/79	3,656
10/31/80	8-7/8%	Note	-	10/31/80-U	10/31/78	3,780
11/06/80	11.810%	Bill	-	11/06/80	11/13/79	3,903
11/15/80	3-1/2%	Bond	-	11/15/80	10/03/60	1,723
11/15/80	7-1/8%	Note	-	11/15/80-J	11/15/77	4,600
11/30/80	9-1/4%	Note	-	11/30/80-V	11/30/78	3,195
12/04/80	10.815%	Bill	-	12/04/80	12/11/79	4,133
12/31/80	5-7/8%	Note	-	12/31/80-F	12/07/76	2,692
12/31/80	9-7/8%	Note	-	12/31/80-W	1/02/79	3,546
1/02/81	11.040%	Bill	-	1/02/81	1/08/80	4,018
1/29/81	11.211%	Bill	-	1/29/81	2/05/80	3,989
1/31/81	9-3/4%	Note	-	1/31/81-P	1/31/79	3,146
2/15/81	7%	Note	-	2/15/81-A	2/15/74	1,842
2/15/81	7-3/8%	Note	-	2/15/81-C	2/18/75	4,796
2/26/81	13.527%	Bill	-	2/26/81	3/04/80	4,020
2/28/81	9-3/4%	Note	-	2/28/81-Q	2/28/79	2,887
3/26/81	14.459%	Bill	-	3/26/81	4/01/80	4,016
3/31/81	6-7/8%	Note	-	3/31/81-H	3/08/77	2,809
3/31/81	9-5/8%	Note	-	3/31/81-R	4/09/79	3,516
4/01/81	1-1/2%	Note	-	4/01/81-EA	4/01/76	*
4/23/81	10.440%	Bill	-	4/23/81	4/29/80	4,016
4/30/81	9-3/4%	Note	-	4/30/81-S	4/30/79	3,013
5/15/81	7-3/8%	Note	-	5/15/81-D	1/26/76	2,020
5/15/81	7-1/2%	Note	-	5/15/81-M	2/15/78	3,893
5/21/81	8.341%	Bill	-	5/21/81	5/27/80	4,005
5/31/81	9-3/4%	Note	-	5/31/81-T	5/31/79	2,542
6/18/81	7.491%	Bill	-	6/18/81	6/24/80	4,091
6/30/81	6-3/4%	Note	-	6/30/81-J	6/03/77	2,514
6/30/81	9-1/8%	Note	-	6/30/81-U	7/02/79	3,057
7/16/81	7.665%	Bill	-	7/16/81	7/22/80	4,005
7/31/81	9-3/8%	Note	-	7/31/81-V	7/31/79	3,222
8/13/81	8.963%	Bill	-	8/13/81	8/19/80	4,009
8/15/81	7-5/8%	Note	-	8/15/81-F	7/09/76	2,586
8/15/81	8-3/8%	Note	-	8/15/81-N	8/15/78	4,110
8/31/81	9-5/8%	Note	-	8/31/81-W	8/31/79	3,729
9/10/81	9.967%	Bill	-	9/10/81	9/16/80	4,007
9/30/81	6-3/4%	Note	-	9/30/81-K	9/07/77	2,968
9/30/81	10-1/8%	Note	-	9/30/81-X	10/09/79	3,695
10/01/81	1-1/2%	Note	-	10/01/81-EO	10/01/76	14
10/08/81	11.136%	Bill	-	10/08/81	10/14/80	4,009
10/31/81	12-5/8%	Note	-	10/31/81-Y	10/31/79	4,457
11/05/81	12.219%	Bill	-	11/05/81	11/06/80	3,963
11/15/81	7-3/4%	Note	-	11/15/81-B	11/15/74	4,677
11/15/81	7%	Note	-	11/15/81-G	10/12/76	2,543
11/30/81	12-1/8%	Note	-	11/30/81-Z	11/30/79	4,894
12/03/81	13.261%	Bill	-	12/03/81	12/04/80	4,513
12/31/81	7-1/4%	Note	-	12/31/81-L	12/07/77	3,452
12/31/81	11-3/8%	Note	-	12/31/81-AB	12/31/79	4,307
12/31/81	12.075%	Bill	-	12/31/81	1/02/81	4,518
1/21/82	10.656%	Bill	-	1/21/82-Reopening	12/07/81	3,000
1/28/82	13.033%	Bill	-	1/28/82	1/29/81	4,684
1/31/82	11-1/2%	Note	-	1/31/82-N	1/31/80	4,485
2/15/82	6-3/8%	Bond	-	2/15/82	2/15/72	2,702
2/15/82	6-1/8%	Note	-	2/15/82	1/06/77	2,697

Source: Bureau of the Public Debt.

1/ Original call and maturity dates are used.

2/ For description of new securities offered, see Table PDO-4.

* Less than $500,000.

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1981-January						
Bills.................................	2/11/80	1/05/81	-	-	83	
	3/06/80	1/05/81	-	-	68	
	8/01/80	1/05/81	-	-	218	
	11/20/80	1/29/81	13.76	-	47	
	12/02/80	1/05/81	14.68	-	152	
	12/08/80	5/01/81	15.43	-	184	
	1/05/81	7/01/81	12.95	374	-	
	1/29/81	4/30/81	14.82	100	-	
	1/29/81	3/20/81	14.44	48	-	17,367
February						
Bills.................................	4/17/80	2/02/81	-	-	306	
	8/15/80	2/12/81	8.92	-	300	
	12/02/80	2/02/81	14.60	-	140	
	2/03/81	5/01/81	14.91	115	-	
	2/03/81	8/03/81	13.91	371	-	
	2/18/81	9/01/81	14.04	379	-	
	2/18/81	10/01/81	13.81	223	-	
Note.................................	6/03/77	3/31/81	6.875	-	200	17,725
March						
Bill.................................	7/01/80	3/02/81	-	-	412	
	1/29/81	3/02/81	14.44	-	48	
	3/02/81	9/01/81	14.01	293	-	
	3/03/81	4/01/81	13.77	55	-	
	3/03/81	5/01/81	14.52	51	-	
	3/03/81	10/01/81	-	109	-	
	3/03/81	11/02/81	-	328	-	
Note.................................	6/03/77	3/31/81	6.875	-	200	17,725
April						
Bills.................................	8/18/80	4/01/81	-	-	319	
	12/02/80	4/01/81	14.41	-	131	
	1/29/81	4/30/81	14.82	-	100	
	3/03/81	4/01/81	13.77	-	55	
	4/01/81	6/01/81	12.49	59	-	
	4/01/81	12/01/81	-	305	-	
	4/07/81	1/04/82	12.92	291	-	
	4/30/81	1/04/82	14.34	200	-	17,974
May						
Bills.................................	8/18/80	5/01/81	-	-	123	
	9/26/80	5/01/81	11.40	-	108	
	2/03/81	5/01/81	14.91	-	115	
	3/03/81	5/01/81	14.52	-	51	
	5/01/81	2/01/82	13.84	136	-	
	5/01/81	7/01/81	14.74	52	-	
	5/13/81	3/01/82	14.90	310	-	
	5/19/81	2/01/82	14.52	277	-	
Notes.................................	6/27/77	5/15/81	6.50	-	300	
	5/15/81	5/15/88	14.15	300	-	18,352
June						
Bills.................................	10/01/80	6/01/81	11.36	-	187	
	10/29/80	6/01/81	12.44	-	166	
	3/03/81	10/01/81	13.86	-	109	
	4/01/81	6/01/81	12.49	-	59	
	6/01/81	8/01/81	15.39	848	-	
	6/16/81	12/31/81	13.20	170	-	
	6/23/81	2/01/82	13.37	119	-	
Notes.................................	6/05/74	6/05/81	2.50	-	445	
	6/25/74	6/25/81	7.90	-	600	
	1/14/80	6/30/81	9.125	-	47	17,077
July						
Bills.................................	1/05/81	7/01/81	12.95	-	374	
	5/01/81	7/01/81	14.74	-	52	
	4/30/81	7/30/81	14.34	-	200	
	7/30/81	10/29/81	14.75	200	-	
Notes.................................	7/08/74	7/08/81	8.25	-	200	
	7/15/74	7/15/81	8.25	-	200	16,251
August						
Bills.................................	2/03/81	8/03/81	13.91	-	370	
	6/01/81	8/01/81	15.39	-	48	
	8/03/81	4/01/82	14.69	215	-	
	8/03/81	9/01/81	15.14	46	-	
	8/03/81	10/01/81	14.86	46	-	
Notes.................................	10/28/76	8/15/81	7.625	-	100	
	4/27/77	8/15/81	7.625	-	300	15,739
September						
Bills.................................	2/18/81	9/01/81	14.04	-	379	
	3/02/81	9/01/81	14.01	-	293	
	8/03/81	9/01/81	15.14	-	45	
	9/01/81	10/01/81	14.64	91	-	
	9/01/81	11/02/81	15.33	51	-	
	9/01/81	4/01/82	15.37	323	-	15,487

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries-Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1981-October						
Bills	2/18/81	10/01/81	13.81	-	223	
	7/30/81	10/29/81	14.75	-	200	
	8/03/81	10/01/81	14.86	-	46	
	9/01/81	10/01/81	14.66	-	91	
	10/01/81	12/01/81	13.91	45	-	
	10/01/81	3/03/82	14.78	384	-	
	10/01/81	6/01/82	14.77	116	-	
	10/29/81	1/28/82	13.04	200	-	
Notes	10/01/74	10/01/81	2.50	-	212	15,459
November						
Bills	3/03/81	11/02/81	-	-	328	
	9/01/81	11/02/81	15.33	-	51	
	11/02/81	1/04/82	12.62	60	-	
	11/02/81	6/01/82	12.79	68	-	
	11/20/81	6/01/82	10.53	108	-	
	11/30/81	1/04/82	9.91	61	-	
	11/30/81	6/01/82	10.59	53	-	
	11/30/81	7/01/82	10.52	267	-	
Notes	11/04/76	11/15/81	7.75	-	200	
	11/12/76	11/15/81	7.75	-	200	15,297
December						
Bills	4/01/81	12/01/81	-	-	305	
	6/16/81	12/31/81	13.20	-	170	
	10/01/81	12/01/81	13.91	-	45	
	12/01/81	2/01/82	10.23	46	-	
	12/31/81	3/01/82	10.66	120	-	14,944
1982-January						
Bills	4/07/81	1/04/82	12.92	-	291	
	10/29/81	1/28/82	13.04	-	200	
	11/02/81	1/04/82	12.62	-	60	
	11/30/81	1/04/82	9.91	-	61	
	1/04/82	3/01/82	10.76	57	-	
	1/04/82	5/03/82	11.60	66	-	
	1/04/82	6/11/82	3.00	*	-	
	1/04/82	7/01/82	12.16	184	-	
	1/28/82	4/29/82	12.42	200	-	14,839

* Less than $500,000.

Table PDO-9. - Foreign Currency Series Securities Issued to Residents of Foreign Countries

(Dollar amounts in millions)

Month of activity	Securities	Payable in--	Issue date	Maturity date	Interest rate (percent)	Amount (dollar equivalent) Issued	Amount (dollar equivalent) Retired	Amount (dollar equivalent) Total outstanding
1978-Dec.	Notes	Deutsche marks	12/15/78	12/15/81	5.95	931	931	
		do	12/15/78	12/14/82	6.20	664	-	
1979-Jan.	Notes	Swiss francs	1/26/79	7/26/81	2.35	744	744	
		do	1/26/79	1/26/83	2.65	459	-	
Mar.	Notes	Deutsche marks	3/1/79	9/1/81	6.30	680	680	
		do	3/1/79	9/1/82	6.70	671	-	
Nov.	Notes	do	11/12/79	5/12/82	8.55	451	-	
		do	11/12/79	5/12/83	8.50	668	-	
1980-Jan.	Notes	do	1/25/80	7/26/82	8.50	561	-	
		do	1/25/80	7/26/83	8.45	607	-	4,081

UNITED STATES SAVINGS BONDS

Series EE and HH Bonds, on sale since January 1, 1980, are the only savings bonds currently sold. Series A-D were sold from March 1, 1935 through April 30, 1941. Series E was on sale from May 1, 1941 through December 31, 1979 (through June 1980 to Payroll Savers only). Series F and G were sold from May 1, 1941 through April 30, 1952. Series H sold from June 1, 1952 through December 31, 1979. Series J and K were sold from May 1, 1952 through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in Treasury Bulletins of April 1951, May 1957, October and December 1959, May and October 1961, June 1968, and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1980.

Table SB-1. - Sales and Redemptions by Series, Cumulative through January 29, 1982

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding: Interest-bearing debt	Amount outstanding: Matured non-interest-bearing debt
Series A-D 2/	3,949	1,054	5,003	5,001	-	2
Series E, EE, H, and HH	220,883	69,987	290,870	223,221	67,581	68
Series F and G	28,396	1,125	29,521	29,514	-	6
Series J and K	3,556	198	3,754	3,752	-	1
Total A-K	256,784	72,364	329,148	261,488	67,581	77

Footnotes at end of Table SB-4.

Table SB-2. - Sales and Redemptions by Periods, All Series Combined

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/: Total	Redemptions 1/: Sales price 3/	Redemptions 1/: Accrued discount	Amount outstanding: Interest-bearing debt	Amount outstanding: Matured non-interest-bearing debt
Fiscal years:								
1935-71	189,436	34,844	224,342	171,293	152,098	19,195	53,003	46
1972	5,940	2,130	8,249	5,338	4,306	1,032	55,921	39
1973	6,514	2,564	9,078	5,586	4,494	1,092	59,418	34
1974	6,429	2,749	9,178	6,681	5,366	1,314	61,921	29
1975	6,826	3,252	10,078	6,519	5,173	1,346	65,482	27
1976	7,293	3,496	10,790	6,543	5,133	1,609	69,733	23
T.Q.	1,833	902	2,735	1,717	1,346	371	70,752	22
1977	7,895	3,827	11,722	7,064	5,495	1,367	75,411	21
1978	8,026	4,104	12,131	7,747	5,971	1,776	79,798	16
1979	7,295	4,318	11,613	10,975	8,148	2,827	80,440	13
1980	4,819	4,171	8,989	16,702	11,446	5,256	72,727	12
1981	3,355	4,199	7,555	12,267	7,846	4,421	68,006	20
Calendar years:								
1935-70	186,712	337,785	220,497	168,605	149,936	18,669	51,842	30
1971	5,477	2,192	7,669	5,244	4,224	1,021	54,275	42
1972	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973	6,270	2,673	8,943	6,211	4,945	1,266	60,317	31
1974	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
1975	7,038	3,368	10,406	6,292	4,959	1,332	67,464	25
1976	7,555	3,597	11,152	6,771	5,288	1,483	71,853	17
1977	7,954	3,910	11,863	7,110	5,520	1,590	76,602	21
1978	7,959	4,180	11,898	8,195	6,312	1,883	80,546	18
1979	6,988	4,298	11,643	12,326	9,045	3,282	79,517	7
1980	4,124	4,124	8,247	15,543	10,405	5,138	72,217	11
Months:								
1981-Jan.	348	358	706	1,866	1,183	683	71,057	11
Feb.	279	327	606	1,219	784	436	70,443	11
Mar.	375	336	711	1,097	711	387	70,057	11
Apr.	193	250	443	982	598	384	69,518	11
May	286	427	713	1,001	602	399	69,223	16
June	301	375	677	971	607	365	68,923	19
July	278	402	680	895	573	322	68,718	19
Aug.	260	358	618	982	669	313	68,344	19
Sept.	225	359	584	922	611	311	68,006	20
Oct.	246	319	565	864	546	319	67,707	20
Nov.	244	398	642	621	341	279	67,728	20
Dec.	301	457	758	585	406	179	67,837	85
1982-Jan.	272	452	724	986	757	229	67,581	77

Footnotes at end of Table SB-4.

Table SB-3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/ Total	Redemptions 1/ Sales price	Redemptions 1/ Accrued discount 3/	Amount outstanding Interest-bearing debt	Amount outstanding Matured non-interest-bearing debt
				E, EE, H, and HH				
Fiscal years:								
1941-71	153,536	32,467	186,004	133,062	116,125	16,936	53,003	-
1972	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973	6,514	2,564	9,078	5,581	4,490	1,091	59,418	-
1974	6,429	2,749	9,178	6,675	5,361	1,314	61,921	-
1975	6,826	3,252	10,078	6,517	5,172	1,345	65,482	-
1976	7,293	3,496	10,790	6,538	5,130	1,409	69,733	-
T.Q.	1,833	902	2,735	1,715	1,345	371	70,752	-
1977	7,895	3,827	11,722	7,063	5,495	1,567	75,411	-
1978	8,026	4,104	12,131	7,763	5,968	1,775	79,798	-
1979	7,295	4,318	11,613	10,972	8,143	2,828	80,440	-
1980	4,819	4,171	8,989	16,702	11,446	5,256	72,727	-
1981	3,355	4,199	7,555	12,264	7,844	4,420	68,006	-
Calendar years:								
1941-70	150,812	31,408	182,220	130,378	113,988	16,389	51,842	-
1971	5,477	2,192	7,669	5,237	4,217	1,020	54,275	-
1972	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974	6,862	2,994	9,856	6,284	5,471	1,353	63,349	-
1975	7,038	3,368	10,406	6,250	4,939	1,331	67,464	-
1976	7,555	3,597	11,152	6,762	5,281	1,481	71,853	-
1977	7,934	3,910	11,853	7,114	5,524	1,591	76,602	-
1978	7,959	4,180	12,139	8,195	6,312	1,883	80,546	-
1979	6,988	4,298	11,286	12,316	9,033	3,283	79,517	-
1980	4,124	4,124	8,247	15,547	10,407	5,139	72,217	-
Months:								
1981-Jan	348	358	706	1,866	1,183	683	71,057	-
Feb	279	327	606	1,219	784	436	70,443	-
Mar	375	337	711	1,097	711	387	70,057	-
Apr	193	250	443	982	598	384	69,518	-
May	286	427	713	1,001	602	399	69,228	5
June	301	375	677	971	607	365	68,923	11
July	278	402	680	895	573	322	68,708	11
Aug	260	358	618	982	669	313	68,344	11
Sept	225	359	584	922	611	311	68,006	11
Oct	246	319	565	864	546	319	67,707	11
Nov	244	398	642	621	341	279	67,728	11
Dec	301	457	758	584	405	179	67,837	75
1982-Jan	272	452	724	986	757	229	67,581	68
				Series F, G, J, and K, combined 4/ 5/ 6/				
Fiscal years:								
1941-70	31,951	1,323	33,274	33,226	31,911	1,315	-	49
1971	-	-	-	8	7	1	-	41
1972	-	-	-	6	5	1	-	34
1973	-	-	-	5	4	1	-	30
1974	-	-	-	5	4	1	-	25
1975	-	-	-	1	1	*	-	24
1976	-	-	-	4	3	*	-	20
T.Q.	-	-	-	1	1	*	-	19
1977	-	-	-	1	1	*	-	18
1978	-	-	-	4	3	1	-	13
1979	-	-	-	3	3	*	-	10
1980	-	-	-	1	2	-1	-	10
1981	-	-	-	2	1	1	-	8
Calendar years:								
1941-70	31,951	1,323	33,274	33,230	31,913	1,316	-	58
1971	-	-	-	7	6	1	-	37
1972	-	-	-	5	5	1	-	32
1973	-	-	-	5	4	1	-	27
1974	-	-	-	5	4	1	-	22
1975	-	-	-	1	*	*	-	21
1976	-	-	-	8	6	2	-	13
1977	-	-	-	-4	-3	-1	-	18
1978	-	-	-	3	2	1	-	15
1979	-	-	-	11	12	-1	-	9
1980	-	-	-	-4	-2	-2	-	9
Months:								
1981-Jan	-	-	-	-	-	-	-	9
Feb	-	-	-	-	-	-	-	9
Mar	-	-	-	-	-	-	-	9
Apr	-	-	-	-	-	-	-	9
May	-	-	-	-	-	-	-	9
June	-	-	-	-	-	-	-	8
July	-	-	-	-	-	-	-	8
Aug	-	-	-	-	-	-	-	8
Sept	-	-	-	*	*	*	*	8
Oct	-	-	-	-	-	-	-	8
Nov	-	-	-	-	-	-	-	8
Dec	-	-	-	*	*	*	*	7
1982-Jan	-	-	-	-	-	-	-	7

Footnotes at end of Table SB-4.

Table SB-3. - Sales and Redemptions by Periods, Series E through K–Continued

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchange of E bonds for H and HH bonds	Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/		Interest-bearing debt	Matured non-interest bearing debt
				Series E and EE					
Fiscal years:									
1941-71	142,675	32,467	175,142	126,797	109,861	16,936	2,443	43,902	-
1972	5,650	2,310	7,960	4,972	3,932	1,037	292	48,598	-
1973	6,190	2,564	8,755	5,209	4,118	1,090	338	51,806	-
1974	6,145	2,749	8,894	6,156	4,842	1,314	310	54,236	-
1975	6,503	3,252	9,755	6,063	4,717	1,346	310	57,617	-
1976	6,975	3,496	10,471	6,114	4,705	1,409	326	61,648	-
T.Q.	1,761	902	2,663	1,611	1,241	371	80	62,621	-
1977	7,576	3,827	11,403	6,638	5,070	1,567	313	67,073	-
1978	7,774	4,104	11,879	7,244	5,469	1,775	325	71,383	-
1979	7,061	4,318	11,379	10,151	7,323	2,828	345	72,266	-
1980	4,684	4,171	8,855	15,417	10,160	5,256	537	65,167	-
1981	3,303	4,199	7,502	11,271	6,850	4,420	748	60,650	-
Calendar years:									
1941-70	140,026	31,408	171,434	124,300	107,911	16,389	2,316	44,818	-
1971	5,218	2,192	7,411	4,871	3,851	1,020	249	47,108	-
1972	5,922	2,426	8,348	5,007	3,938	1,069	329	50,120	-
1973	5,988	2,673	8,661	5,740	4,507	1,234	319	52,723	-
1974	6,524	2,994	9,518	6,318	4,965	1,353	310	55,613	-
1975	6,729	3,368	10,097	5,886	4,555	1,331	326	59,498	-
1976	7,245	3,597	10,841	6,336	4,855	1,481	327	63,676	-
1977	7,638	3,910	11,548	6,686	5,095	1,591	303	68,235	-
1978	7,718	4,180	11,898	7,645	5,762	1,883	333	72,156	-
1979	6,783	4,298	11,081	111,367	8,084	3,283	356	71,517	-
1980	4,028	4,124	8,151	14,346	9,206	5,139	399	64,719	-
Months:									
1981-Jan	317	358	674	1,752	1,069	683	33	63,608	-
Feb	267	327	606	1,117	681	436	53	63,032	-
Mar	368	336	704	979	592	387	73	62,684	-
Apr	197	250	447	915	531	384	65	62,151	-
May	261	427	688	929	529	399	56	61,854	-
June	275	375	650	889	525	365	64	61,541	-
July	274	402	676	816	494	322	95	61,306	-
Aug	263	358	620	904	591	313	71	60,953	-
Sept	258	359	617	840	529	311	90	60,650	-
Oct	259	319	578	792	473	319	71	60,366	-
Nov	246	398	645	571	291	279	49	60,391	-
Dec	271	457	728	547	367	179	32	60,466	75
1982-Jan	265	452	717	922	693	229	59	60,278	68
				Series H and HH					
Fiscal years:									
1952-71	10,923	-	10,923	6,265	6,265	-	2,443	7,101	-
1971	212	-	212	457	457	-	231	7,101	-
1972	289	-	289	359	359	-	292	7,323	-
1973	322	-	322	372	372	-	338	7,612	-
1974	284	-	284	519	519	-	310	7,686	-
1975	324	-	324	455	455	-	310	7,865	-
1976	318	-	318	425	425	-	326	8,084	-
T.Q.	72	-	72	104	104	-	80	8,131	-
1977	319	-	319	425	425	-	313	8,338	-
1978	251	-	251	498	498	-	325	8,415	-
1979	234	-	234	820	820	-	345	8,174	-
1980	134	-	134	1,285	1,285	-	537	7,560	-
1981	53	-	53	994	994	-	748	7,367	-
Calendar years:									
1952-70	10,786	-	10,786	6,077	6,077	-	2,316	7,025	-
1971	259	-	259	366	366	-	249	7,167	-
1972	314	-	314	353	353	-	329	7,458	-
1973	282	-	282	465	465	-	319	7,594	-
1974	338	-	338	506	506	-	310	7,736	-
1975	309	-	309	404	404	-	326	7,966	-
1976	310	-	310	427	427	-	327	8,177	-
1977	316	-	316	428	428	-	303	8,368	-
1978	240	-	240	550	550	-	333	8,392	-
1979	206	-	206	949	949	-	356	8,005	-
1980	96	-	96	1,201	1,201	-	399	7,498	-
Months:									
1981-Jan	31	-	31	114	114	-	33	7,449	-
Feb	13	-	13	102	102	-	53	7,411	-
Mar	7	-	7	118	118	-	73	7,372	-
Apr	-4	-	-4	68	68	-	65	7,366	-
May	24	-	24	72	72	-	56	7,374	-
June	26	-	26	82	82	-	64	7,382	-
July	4	-	4	79	79	-	95	7,402	-
Aug	-3	-	-3	78	78	-	71	7,392	-
Sept	-33	-	-33	82	82	-	90	7,367	-
Oct	-13	-	-13	73	73	-	71	7,352	-
Nov	-3	-	-3	50	50	-	49	7,347	-
Dec	30	-	30	38	38	-	32	7,371	-
1982-Jan	6	-	6	64	64	-	59	7,372	-

Footnotes at end of Table SB-4.

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 7/
		Total	Series E, EE, H, and HH	Other	Total	Series E, EE, H, and HH	Other	
Fiscal years:								
1951-65	92,496	41,672	23,963	17,709	51,327	42,114	9,212	-121
1966	5,726	2,253	1,973	280	3,300	3,196	106	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,902	2,348	2,289	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
1970	6,748	2,792	2,762	29	3,842	3,842	-	115
1971	5,425	2,490	2,481	9	3,660	3,660	-	-725
1972	5,338	2,043	2,036	7	3,317	3,317	-	-23
1973	5,586	2,126	2,121	5	3,393	3,393	-	67
1974	6,681	2,729	2,726	3	3,847	3,847	-	104
1975	6,517	2,544	2,545	-1	3,776	3,776	-	198
1976	6,563	2,820	2,816	4	3,772	3,772	-	-
T.Q.	1,689	797	794	3	891	891	-	-
1977	7,064	3,578	3,577	1	3,487	3,487	-	-
1978	7,747	3,157	3,153	4	4,690	4,590	-	-
1979	10,975	5,654	5,651	3	4,927	4,927	-	-197
1980	16,703	10,430	10,428	2	6,430	6,430	-	-156
1981	12,242	8,769	8,769	2	3,105	3,105	-	223
Calendar years:								
1951-70	129,506	57,346	36,958	20,387	71,392	60,727	10,664	-890
1971	5,244	2,022	2,014	8	3,305	3,305	-	-83
1972	5,365	2,053	2,047	6	3,337	3,337	-	-24
1973	6,210	2,508	2,505	3	3,578	3,578	-	123
1974	6,833	2,627	2,622	5	3,789	3,789	-	417
1975	6,291	2,481	2,481	*	3,955	3,955	-	-145
1976	6,771	3,275	3,275	8	3,487	3,487	-	-
1977	7,110	2,556	2,556	-4	4,553	4,553	-	-
1978	8,200	3,129	3,125	4	5,071	5,071	-	-
1979	12,326	6,459	6,448	11	5,709	5,709	-	158
1980	15,543	10,112	10,116	-4	5,709	5,709	-	-277
Months:								
1981-Jan.	1,866	397	397	*	1,469	1,469	-	-
Feb.	1,219	1,193	1,193	*	26	26	-	-
Mar.	1,089	1,413	1,413	*	-316	-316	-	-
Apr.	982	838	838	*	144	144	-	-
May	1,001	617	617	*	384	384	-	-
June	972	829	828	*	143	143	-	-
July	895	738	738	-	157	157	-	-
Aug.	982	657	657	1	325	325	-	-
Sept.	922	714	714	1	208	208	-	-
Oct.	864	672	672	-	192	192	-	-
Nov.	621	578	578	-	43	43	-	-
Dec.	585	344	343	*	242	242	-	-
1982-Jan.	986	441	441	-	545	545	-	-

Source: Monthly Statement of the Public Debt of the U.S.; Office of Market Analysis, United States Savings Bonds Division.

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G,H, HH and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured J and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

1/ Sales and redemption figures include exchange of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957; (2) Series F and J bonds for Series H bonds beginning January 1960; and (3) U.S. savings notes for Series H bonds beginning January 1972; however, they exclude exchanges of Series E bonds for Series H and HH bonds, which are reported in Table SB-3.

2/ Details by series on a cumulative basis and by periods of Series A-D combined will be found in the February 1952 and previous issues of the Treasury Bulletin.

3/ Because there is a normal lag in classifying redemptions, the distributions of redemption between sales price and accrued discount has been estimated.

4/ Series F and G sales were discontinued April 30, 1952, and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

5/ Includes exchanges of Series 1941 F and G bonds for 3-1/4% marketable bonds of 1978-83.
Includes exchanges of Series 1948 F and G savings bonds for 4-3/4% marketable notes of 1964.
Includes exchanges of Series 1949 F and G bonds for 4% marketable bonds of 1969.
Includes exchanges of Series 1960 F and G bonds for 3-7/8% marketable bonds of 1968.

6/ Includes exchanges of Series 1951 and 1952 F and G bonds for 3-7/8% marketable bonds of 1971 and 4% marketable bonds of 1980.

7/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

* Less than $500,000.

UNITED STATES SAVINGS BONDS

Table SB-5. - Sales and Redemptions by Denominations, Series E, EE, H, and HH 1/ 2/

(In thousands of pieces)

Period	Total all denominations	$10 3/	$25	$50	$75 4/	$100	$200 5/	$500	$1,000	$5,000	$10,000 6/
Sales											
Fiscal year:											
1941-70	3,166,361	20,502	2,077,757	605,394	9,860	360,429	22,372	43,724	54,407	461	256
1971	121,544	-	76,103	28,034	1,989	12,073	1,159	1,122	1,050	12	5
1972	127,671	-	76,616	30,131	2,304	14,177	1,443	1,502	1,676	18	4
1973	134,552	-	78,899	32,265	2,318	15,862	1,651	1,688	1,684	20	5
1974	136,854	-	78,605	32,789	2,758	16,204	1,581	1,451	1,652	11	3
1975	136,600	-	77,493	33,991	2,969	17,442	1,763	1,620	1,706	13	3
1976	142,539	-	79,243	35,388	3,243	18,955	1,973	1,770	1,990	11	4
T.Q.	35,704	-	19,612	8,970	836	4,841	511	441	485	2	1
1977	146,927	-	79,530	37,088	3,512	20,424	2,188	1,910	2,256	12	7
1978	151,726	-	81,242	36,684	3,785	21,549	2,311	1,883	2,253	9	7
1979	148,777	-	79,209	39,404	3,890	21,302	2,135	1,363	1,442	5	3
1980	108,622	-	60,481	39,177	7,362	17,435	2,460	853	840	9	4
Calendar years:											
1941-69	3,105,494	20,502	2,037,652	592,612	8,955	336,998	21,882	43,230	44,951	458	254
1970	120,130	-	77,828	26,583	1,853	11,049	1,007	950	848	8	4
1971	123,637	-	75,726	28,914	2,139	13,022	1,284	1,292	1,229	15	4
1972	130,568	-	77,330	31,040	2,397	15,012	1,547	1,613	1,806	20	3
1973	132,920	-	77,747	32,164	2,604	15,744	1,502	1,538	1,511	17	3
1974	147,359	-	85,595	35,621	3,037	17,891	1,753	1,672	1,763	23	4
1975	138,421	-	77,629	34,189	3,103	18,148	1,866	1,692	1,778	12	4
1976	165,757	-	80,308	36,433	3,372	19,686	2,071	1,816	2,055	11	5
1977	147,960	-	79,769	37,446	3,577	20,705	2,226	1,926	2,293	11	7
1978	152,005	-	81,283	38,893	3,826	21,678	2,312	1,821	2,163	8	7
1979	144,536	-	76,373	38,937	3,813	20,777	2,051	1,275	1,300	5	3
1980	93,757	-	22,732	40,812	9,350	16,436	2,818	777	797	12	6
Months:											
1980-Sept	6,374	-	45	3,716	948	1,288	261	58	56	1	1
Oct	6,580	-	24	3,749	1,048	1,340	287	60	57	1	-
Nov	5,723	-	10	3,355	848	1,160	243	54	52	1	-
Dec	6,783	-	7	3,980	999	1,384	289	63	60	1	-
1981-Jan	6,891	-	1	4,084	1,002	1,349	295	66	70	1	1
Feb	5,531	-	-	3,154	851	1,153	249	57	65	1	1
Mar	6,221	-	2	3,595	922	1,281	286	64	69	1	1
Apr	5,797	-	3	3,254	909	1,208	274	66	79	1	1
May	5,529	-	1	3,156	842	1,137	255	63	74	1	1
June	5,994	-	2	3,457	887	1,238	276	64	68	1	1
July	5,765	-	1	3,344	797	1,211	271	64	74	1	1
Aug	5,570	-	*	3,142	859	1,180	263	60	64	1	*
Sept	5,848	-	*	3,384	855	1,228	274	55	51	1	*
Inception to date	4,669,815	20,502	2,854,488	1,023,758	57,212	538,962	44,881	62,736	65,968	926	382
Redemptions											
Fiscal years:											
1941-70	2,645,859	20,005	1,796,072	490,733	5,207	258,776	13,604	30,231	30,853	239	122
1971	102,145	21	66,127	22,659	1,327	9,313	740	943	988	18	10
1972	103,651	17	65,832	23,921	1,577	9,689	776	899	917	14	6
1973	106,065	16	65,880	25,089	1,784	10,515	855	955	968	16	7
1974	120,258	15	72,588	29,137	2,215	12,768	1,080	1,196	1,228	23	12
1975	115,961	16	69,534	28,411	2,239	12,490	1,035	1,091	1,095	20	10
1976	116,842	-	68,965	29,134	2,486	13,036	1,074	1,065	1,056	18	8
T.Q.	31,340	-	18,427	7,855	668	3,532	291	282	275	5	2
1977	123,459	13	71,211	31,599	2,712	14,420	1,211	1,140	1,126	20	7
1978	130,036	11	73,381	33,649	2,992	16,021	1,393	1,266	1,289	12	22
1979	158,657	11	85,724	41,451	3,742	21,595	2,067	1,923	2,092	40	12
1980	204,251	35	102,256	55,463	4,957	31,525	3,266	3,201	3,470	37	23
Calendar years:											
1941-69	2,585,031	19,988	1,757,255	477,426	4,529	252,763	13,101	29,541	30,074	234	120
1970	112,394	27	72,693	24,444	1,280	10,586	867	1,169	1,284	28	15
1971	101,593	18	65,206	22,990	1,434	9,366	743	893	921	14	7
1972	103,513	16	64,990	24,252	1,670	9,953	797	905	906	14	6
1973	112,552	18	68,679	26,914	1,957	11,735	991	1,106	1,125	20	9
1974	124,308	13	74,867	30,405	2,362	13,157	1,088	1,175	1,192	24	12
1975	113,343	14	67,511	27,983	2,340	12,361	1,020	1,047	1,031	18	18
1976	120,594	14	70,637	30,347	2,582	13,661	1,135	1,098	1,087	21	7
1977	123,650	11	70,996	31,736	2,750	14,613	1,231	1,146	1,139	20	9
1978	133,775	12	74,713	34,743	3,127	16,866	1,499	1,368	1,411	24	12
1979	170,420	14	90,420	44,873	4,029	24,081	2,350	2,196	2,394	41	13
1980	186,266	35	91,191	51,685	5,038	28,892	3,068	3,017	3,259	39	22
Months:											
1980-Sept	9,722	2	4,892	2,826	301	1,310	137	124	127	2	1
Oct	9,175	2	4,369	2,702	344	1,329	145	136	144	3	1
Nov	7,938	2	3,568	2,406	336	1,208	141	133	140	3	1
Dec	10,635	2	4,537	3,308	496	1,693	203	186	205	4	1
1981-Jan	17,321	4	6,832	5,681	637	3,128	373	322	346	1	1
Feb	12,588	3	5,106	4,169	550	2,107	251	196	204	1	1
Mar	12,040	3	4,856	4,027	571	1,942	239	173	220	6	3
Apr	11,157	3	3,364	3,798	579	1,787	239	187	196	5	1
May	10,294	3	3,846	3,543	542	1,738	229	186	199	3	1
June	10,615	3	3,889	3,756	609	1,744	240	181	187	5	1
July	10,412	2	3,781	3,708	628	1,700	234	172	180	4	1
Aug	9,438	3	4,231	2,013	662	1,879	261	189	195	4	1
Sept	11,216	2	4,014	4,095	651	1,828	254	182	184	4	1
Inception to date	4,131,451	20,195	2,624,720	873,968	38,311	444,901	31,137	47,867	49,547	554	251

1/ Series E on sale from May 1941 thru June 1980, replaced by Series EE on January 2, 1980, discontinuing the $25 denomination and adding the $5,000 denomination. Series H on sale from June 1952 thru December 1979, replaced by Series HH on January 2, 1980.

2/ See Table SB-4, footnote 1.

3/ Sales were authorized in June 1944 to Armed Forces only, and discontinued after March 31, 1950.

4/ Sales began on May 1, 1964.

5/ Sales began on October 29, 1945.

6/ Sales of $10,000 denominations Series E bonds were authorized on May 1, 1952. Includes sales and redemptions of $100,000 denominations Series E bonds which were purchasable only by trustees of employee's savings plans, beginning April 1954, and also personal trust accounts beginning January 1955.

* Less than 500.

UNITED STATES SAVINGS BONDS

Table SB-6. - Sales by States, Series E, EE, H, and HH Combined

State	Inception through December 1981 1/	1981											
		Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Alabama	2,316,252	5,149	4,333	5,557	6,192	4,708	5,068	4,315	4,972	4,188	4,575	4,860	3,911
Alaska	2/ 164,460	287	287	241	269	292	265	285	308	299	287	283	372
Arizona	1,113,486	2,051	2,210	1,951	1,847	5,576	2,256	2,427	2,558	2,279	2,372	2,732	1,757
Arkansas	1,201,835	1,549	1,642	1,377	1,449	1,489	1,498	1,231	1,514	1,407	1,404	1,356	1,429
California	1,323,389	14,380	19,761	13,313	12,975	24,527	17,043	16,961	16,764	15,269	16,056	16,608	16,267
Colorado	1,761,382	2,706	2,710	2,406	2,110	2,408	2,327	2,591	2,552	2,388	2,466	2,729	2,612
Connecticut	3,725,925	7,023	6,728	6,083	6,611	6,221	6,984	6,269	5,844	5,821	7,434	5,560	5,891
Delaware	780,665	1,271	1,304	1,257	1,190	1,127	1,322	1,256	1,038	1,233	1,171	1,161	1,140
District of Columbia	2,835,237	4,690	5,026	4,698	5,100	5,810	4,357	4,770	4,824	5,071	4,784	4,444	6,198
Florida	3,985,552	11,626	8,489	11,847	16,037	12,038	12,443	12,240	10,501	11,650	9,721	10,051	9,310
Georgia	2,837,618	5,653	7,458	7,156	6,754	7,319	7,196	6,706	7,074	6,541	5,188	5,649	6,875
Hawaii	825,682	1,226	1,893	1,328	789	185	1,080	1,025	848	898	1,365	937	2,187
Idaho	464,840	483	526	440	449	908	449	435	367	717	464	401	520
Illinois	16,480,815	24,422	20,635	18,043	20,679	14,170	23,024	13,949	15,810	12,547	13,299	13,534	13,693
Indiana	6,366,073	10,526	7,422	6,071	9,470	8,211	12,647	7,455	13,567	13,800	11,032	10,806	9,795
Iowa	4,912,561	4,056	4,046	3,526	3,281	3,496	5,581	3,371	3,490	3,146	3,107	2,777	3,085
Kansas	3,077,333	2,732	3,112	2,678	2,766	2,543	2,453	2,459	2,800	2,368	2,262	2,189	2,503
Kentucky	2,538,121	3,151	2,935	2,722	2,674	2,859	2,603	2,607	2,824	2,634	2,556	2,519	2,785
Louisiana	2,163,356	4,544	5,407	5,403	4,135	4,343	4,869	4,654	4,253	4,478	4,267	4,164	3,933
Maine	808,362	1,203	1,089	1,197	1,057	1,114	1,242	1,231	955	940	2,169	1,083	1,351
Maryland	3,832,787	7,945	12,716	7,329	7,561	6,845	8,862	19,674	8,482	10,748	8,330	7,414	8,426
Massachusetts	6,409,303	11,106	8,437	9,811	8,167	8,018	9,140	8,230	7,865	5,914	16,028	6,987	9,758
Michigan	13,241,793	8,173	7,946	7,539	7,446	8,160	7,929	7,586	7,718	7,426	7,597	7,583	7,683
Minnesota	3,905,897	5,506	5,349	4,576	4,907	4,607	4,932	4,316	4,614	3,930	3,866	4,639	3,959
Mississippi	1,147,076	1,979	2,256	2,150	1,957	2,087	1,932	2,253	1,866	1,907	2,039	2,042	1,925
Missouri	6,270,526	7,733	7,399	6,594	6,768	6,874	6,774	6,730	6,934	6,578	6,463	6,138	5,994
Montana	871,190	734	795	671	714	745	679	715	670	591	678	633	724
Nebraska	2,883,409	2,293	2,016	1,605	1,603	1,437	1,609	1,557	1,879	1,911	1,483	1,358	1,724
Nevada	318,989	542	488	449	497	350	517	287	538	472	533	431	464
New Hampshire	539,632	911	803	853	819	784	952	835	735	676	1,556	836	956
New Jersey	9,225,671	14,746	13,643	11,652	12,061	13,763	11,660	12,726	12,552	12,873	10,749	12,096	12,594
New Mexico	672,997	1,397	1,406	1,265	1,243	1,308	1,252	1,284	1,363	1,183	1,378	1,200	1,425
New York	25,040,696	33,746	29,634	114,538	27,683	39,266	33,634	29,865	28,687	24,563	41,858	25,845	33,348
North Carolina	2,819,508	5,550	5,354	4,738	4,576	4,409	5,052	4,829	4,914	4,320	4,420	4,701	4,491
North Dakota	854,434	566	581	471	542	522	548	537	498	400	426	474	570
Ohio	13,848,602	9,528	13,368	10,329	8,952	20,297	14,877	15,150	14,437	13,176	13,629	12,901	14,317
Oklahoma	2,557,331	2,577	3,090	2,503	2,729	2,585	2,670	2,480	2,603	2,400	2,553	2,315	2,634
Oregon	1,916,130	2,022	2,024	1,800	1,803	1,848	2,035	1,997	1,623	1,911	1,531	1,531	2,041
Pennsylvania	19,854,345	27,840	30,075	35,825	27,643	32,453	25,703	25,557	26,534	27,272	26,977	31,926	25,472
Rhode Island	989,773	1,537	1,270	2,096	1,578	1,799	1,724	1,701	1,492	1,233	2,845	1,390	1,821
South Carolina	1,341,852	1,845	2,051	1,694	1,521	1,848	1,812	1,612	1,755	1,686	1,690	1,709	1,642
South Dakota	1,066,773	635	749	631	631	713	661	563	603	527	567	616	586
Tennessee	2,540,360	5,805	6,020	6,637	5,401	5,779	5,648	6,061	5,161	6,057	5,561	5,458	5,999
Texas	8,167,349	21,385	25,970	24,929	20,914	21,826	19,406	18,281	22,099	19,230	19,691	19,356	19,355
Utah	934,330	1,061	1,584	1,238	990	1,244	1,117	1,361	2,264	3,229	1,423	1,358	1,619
Vermont	282,032	401	169	372	405	319	480	409	355	274	843	338	611
Virginia	4,363,350	6,735	6,627	5,992	6,086	6,258	6,496	30,584	6,354	7,903	29,380	5,868	5,885
Washington	3,288,558	3,661	3,554	3,315	4,384	3,675	4,480	3,590	4,546	3,777	3,954	3,687	4,528
West Virginia	2,207,642	2,639	2,762	2,827	2,489	2,983	2,514	2,350	2,501	2,517	2,271	2,451	2,474
Wisconsin	4,621,637	5,759	5,616	5,243	5,674	5,519	7,354	5,651	5,446	5,121	4,825	4,658	4,330
Wyoming	357,323	383	402	380	422	342	346	343	371	370	351	326	378
Canal Zone	142,833	92	31	60	47	21	96	76	65	39	55	59	57
Puerto Rico	145,148	183	277	205	190	207	228	137	169	92	114	137	114
Virgin Islands	15,844	42	69	95	79	33	115	54	49	84	79	63	63
Undistributed and adjustment to Monthly Statement of the Public Debt of the United States	3/ +281,874	+42,281	-32,350	-3,200	-88,868	-32,196	-6,510	-37,681	-30,709	-53,499	-76,122	-28,563	+17,003
Total	220,610,918	271,798	279,324	374,504	193,448	285,882	301,431	277,933	260,076	224,565	245,540	243,784	300,581

Source: Monthly Statement of the Public Debt of the U.S. and geographic reports from Federal Reserve banks.

1/ Figures include exchanges of minor amounts of Series F and J Bonds exchanged into Series H Bonds from January 1960 through October 1964, Series J for H through October 1969, and U.S. Savings Notes from February 1972 to date; however, they exclude Series E Bonds exchanged for Series H.

2/ Excludes data for period April 1947 through December 1956, when reports were not available. In previous issues of the Treasury Bulletin, data for May 1941 through March 1947 were included in "Other Possessions", and data for calendar years 1957 and 1958 were included in "Adjustment to Monthly Statement of the Public debt of the U.S.".

3/ Includes a small amount for other possessions.

UNITED STATES SAVINGS NOTES

United States savings notes were on sale May 1, 1967 through June 30, 1970. The notes were eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds.

The principal terms and conditions for purchase and redemptions and information on investment yields of savings notes appear in the Treasury Bulletin of March 1967 and June 1968; and the Annual report of the Secretary of the Treasury for fiscal year 1974.

Table SN-1. - Sales and Redemptions by Periods

(In million of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1967-1970	851	36	887	146	139	7	742
1971	11	33	44	167	157	10	619
1972	*	28	28	85	77	8	561
1973	*	29	29	69	58	11	519
1974	*	35	35	77	62	14	477
1975	2	31	33	75	58	17	435
1976	-2	24	22	45	32	13	413
T.Q.	*	6	6	11	8	3	407
1977	-	23	23	36	24	12	394
1978	-	22	22	31	19	12	385
1979	-	21	21	48	28	20	359
1980	-	21	21	76	41	35	304
1981	-	19	19	50	26	24	272
Calendar years:							
1967-70	705	22	727	83	80	3	644
1971	-3	31	27	124	116	9	584
1972	*	28	28	71	62	9	540
1973	*	29	29	74	60	13	496
1974	*	39	39	82	66	16	453
1975	*	25	25	53	40	14	424
1976	*	24	24	42	29	13	406
1977	-	23	23	35	23	12	393
1978	-	22	22	33	20	13	383
1979	-	21	21	52	30	22	352
1980	-	19	19	71	38	33	300
Month:							
1981-Jan.	-	2	2	2	1	1	300
Feb.	-	1	1	6	3	3	295
Mar.	-	1	1	10	5	5	287
Apr.	-	1	1	5	3	3	283
May	-	2	2	3	1	1	282
June	-	2	2	5	3	2	279
July	-	2	2	4	2	2	276
Aug.	-	2	2	4	2	2	275
Sept.	-	2	2	4	2	2	273
Oct.	-	1	1	3	2	2	270
Nov.	-	2	2	3	2	2	269
Dec.	-	2	2	2	1	1	269
1982-Jan.	-	2	2	2	1	1	268

Source: Monthly Statement of the Public Debt of the United States; Office of Market Analysis, United States Savings Bonds Divisions.

1/ Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments.

2/ Includes U.S. savings notes exchanged for Series H bonds beginning January 1972.

* Less than $500,000.

Table OFS-1. - Distribution of Federal Securities by Class of Investors and Type of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities						
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks
			Total	Marketable	Nonmarketable		
					Government account series	Other	
1973	468,426	456,353	123,385	20,080	101,248	2,056	75,022
1974	486,247	473,238	138,206	21,229	114,921	2,056	80,485
1975	544,131	532,122	145,283	20,475	122,752	2,056	84,749
1976	631,385	619,254	149,611	18,353	129,202	2,056	94,446
T.Q.	646,379	633,560	146,105	16,640	127,409	2,056	96,427
1977	709,138	697,629	155,490	14,619	138,816	2,056	1/104,715
1978	780,425	766,971	167,973	13,886	152,031	2,056	114,764
1979	833,751	819,007	187,683	11,379	174,248	2,056	115,458
1980	914,317	906,402	197,763	10,078	187,665	*	120,711
1981	1,003,942	996,495	208,076	9,016	199,060	*	124,330
1980-Dec	936,686	928,912	192,460	9,564	182,896	*	121,328
1981-Jan	940,528	929,825	189,494	9,527	179,967	*	116,707
Feb	956,898	946,455	191,981	9,292	182,689	*	118,435
Mar	970,901	963,207	190,873	9,303	181,570	*	119,039
Apr	970,326	962,779	193,946	9,228	184,718	*	119,687
May	974,758	964,792	197,811	9,228	188,583	*	117,900
June	977,350	969,921	199,936	9,228	190,709	*	120,017
July	979,388	972,053	198,591	9,225	189,366	*	123,402
Aug	986,312	978,920	199,020	9,015	190,006	*	124,522
Sept	1,003,942	996,495	208,076	9,016	199,060	*	124,330
Oct	1,011,111	999,451	204,872	9,010	195,862	*	122,399
Nov	1,019,324	1,011,936	202,145	8,746	193,399	*	126,539
Dec	1,034,716	1,027,300	203,262	8,669	194,593	*	130,954

End of fiscal year or month	Interest-bearing public debt securities-Con.			Matured public debt and debt bearing no interest 2/	Agency securities		
	Held by private investors				Total outstanding 3/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
	Total	Marketable	Nonmarketable				
1973	257,947	167,869	90,078	963	11,109	2,156	8,953
1974	254,548	164,862	89,686	997	12,012	2,152	9,860
1975	302,090	210,382	91,708	1,067	10,943	2,186	8,757
1976	375,197	279,782	95,415	1,179	10,953	2,223	8,730
T.Q.	391,028	294,595	96,433	1,142	11,678	2,222	9,456
1977	437,423	326,674	110,750	1,211	10,298	2,094	8,204
1978	484,234	356,501	127,733	4,573	8,881	1,705	7,176
1979	515,866	379,856	136,010	7,512	7,232	1,614	5,619
1980	587,948	463,717	124,231	1,299	6,616	1,605	5,011
1981	664,089	549,863	114,226	1,360	6,086	1,586	4,500
1980-Dec	615,124	492,294	122,830	1,297	6,476	1,617	4,859
1981-Jan	623,624	502,248	121,376	4,249	6,455	1,596	4,859
Feb	636,039	515,178	120,861	4,043	6,399	1,595	4,804
Mar	653,295	532,800	120,495	1,324	6,370	1,595	4,775
Apr	649,147	528,992	120,155	1,247	6,300	1,595	4,705
May	649,081	529,057	120,025	3,705	6,261	1,594	4,667
June	649,968	531,525	118,443	1,253	6,176	1,646	4,530
July	650,060	533,778	116,281	1,197	6,139	1,584	4,555
Aug	655,377	540,228	115,149	1,273	6,119	1,589	4,530
Sept	664,089	549,863	114,226	1,360	6,086	1,586	4,500
Oct	672,180	558,169	114,012	5,591	6,069	1,586	4,483
Nov	683,252	569,534	113,718	1,367	6,021	1,582	4,439
Dec	693,084	580,670	112,414	1,429	5,987	1,577	4,410

Note: The Export-Import Bank was moved within the budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the budget (August 17, 1971 through September 30, 1976). Also adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes a nonmarketable Federal Reserve special certificate for $2,500.

2/ Adjusted to exclude non-interest-bearing notes issued to the International Monetary Fund to reflect the unified budget concept.

3/ For detail, see Table FD-5.

* Less than $500,000.

OWNERSHIP OF FEDERAL SECURITIES

Table OFS-2. - Estimated Ownership of Public Debt Securities by Private Investors

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individuals 3/				Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds		Other securities						
					Series E,EE,H, and HH	Other series 7/							
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	0.4	0.2	0.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	208.1	74.5	133.6	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	1.9	9.3
1956-June	196.8	57.3	139.5	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	6.2	11.4
Dec.	199.4	59.5	140.9	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	6.7	11.1
1957-June	193.5	56.2	137.4	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	6.5	11.1
Dec.	197.2	59.5	137.7	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	6.9	11.5
1958-June	197.2	65.2	131.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	5.9	11.6
Dec.	203.7	67.2	136.2	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	6.9	11.2
1959-June	204.4	61.5	142.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	8.1	11.8
Dec.	210.6	60.3	150.4	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	9.9	12.3
1960-June	204.5	55.3	149.2	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	10.1	12.5
Dec.	207.5	62.1	145.5	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	10.5	13.5
1961-June	205.4	62.5	142.9	64.6	43.6	2.5	18.5	11.5	6.3	18.5	19.3	10.1	12.7
Dec.	212.3	67.2	145.2	65.8	44.2	2.2	19.4	11.5	6.1	18.5	19.0	10.9	13.5
1962-June	211.5	65.1	146.4	65.5	44.6	2.1	18.8	11.4	6.2	18.2	20.1	11.3	13.6
Dec.	216.2	67.1	149.0	65.9	45.1	1.9	19.0	11.6	6.0	18.6	20.1	12.0	14.8
1963-June	215.0	64.3	150.7	65.9	46.0	1.6	18.3	11.1	6.0	18.7	21.4	12.6	15.1
Dec.	217.2	64.2	153.0	68.0	46.7	1.5	19.8	11.4	5.6	18.7	21.1	12.6	15.6
1964-June	214.7	60.2	154.6	68.5	47.3	1.3	19.9	11.1	5.8	18.9	22.5	12.0	15.8
Dec.	218.9	63.9	155.0	69.5	47.9	1.2	20.4	11.3	5.5	18.2	21.1	13.1	16.3
1965-June	213.6	58.2	155.4	70.7	48.3	1.0	21.3	10.7	5.6	15.3	24.1	12.2	16.8
Dec.	216.8	60.7	156.1	71.9	48.8	.9	22.2	10.5	5.3	15.8	22.9	13.0	16.7
1966-June	209.6	54.8	154.9	72.8	49.2	.7	22.8	10.0	5.0	14.2	24.5	11.6	16.9
Dec.	215.3	57.4	158.1	74.2	49.8	.5	23.9	9.9	4.6	14.9	24.3	10.8	19.4
1967-June	204.4	55.5	148.9	70.4	50.4	.3	19.7	9.0	4.2	11.0	23.6	11.4	19.3
Dec.	219.5	63.8	155.8	73.5	50.9	.3	22.3	9.0	4.2	12.2	24.1	12.9	19.9
1968-June	217.0	59.7	157.2	74.2	51.1	.4	22.7	8.5	4.0	12.0	25.1	10.7	22.7
Dec.	226.7	66.0	160.7	75.1	51.4	.5	23.3	8.4	3.8	14.2	24.9	12.5	21.9
1969-June	214.0	55.3	158.7	77.3	51.2	.6	25.5	8.1	3.5	11.1	26.4	10.3	22.0
Dec.	221.2	56.8	164.5	80.8	51.1	.7	29.0	7.6	3.1	10.6	27.2	10.4	25.0
1970-June	217.2	52.6	164.7	81.8	50.8	.8	30.2	7.2	3.2	8.5	29.0	14.0	21.0
Dec.	229.1	62.7	166.4	81.2	51.4	.7	29.1	7.4	3.1	7.3	27.8	19.8	19.9
1971-June	228.9	61.0	167.9	75.4	52.5	.7	22.2	7.0	3.3	7.4	25.9	31.9	17.2
Dec.	247.1	65.3	181.8	73.2	53.8	.6	18.8	7.0	3.1	11.4	25.4	46.1	15.6
1972-June	243.6	60.9	182.8	73.2	55.4	.6	17.2	6.7	3.5	9.3	26.9	49.2	14.0
Dec.	261.7	67.7	194.0	73.9	57.1	.6	16.2	6.6	3.4	9.8	28.9	54.5	17.0
1973-June	258.9	58.8	200.1	75.9	58.9	.6	16.4	6.3	3.3	9.8	28.8	59.4	16.6
Dec.	260.9	60.3	200.6	77.3	59.8	.5	16.9	6.4	2.9	10.9	29.2	54.7	19.3
1974-June	255.6	53.2	202.4	80.7	61.4	.5	18.8	5.9	2.6	10.8	28.3	56.9	17.3
Dec.	271.0	55.6	215.4	84.2	62.9	.5	20.8	6.2	2.5	12.4	29.2	58.8	22.1
1975-June	303.2	69.0	234.1	86.8	65.0	.5	21.3	7.1	3.5	13.8	31.7	66.0	25.2
Dec.	349.4	85.1	264.2	90.8	66.9	.4	21.3	9.5	4.5	21.3	34.2	66.5	37.4
1976-June	376.4	92.5	283.8	96.2	69.2	.4	26.6	10.6	5.4	24.7	39.3	69.8	37.8
Dec.	409.5	103.8	305.7	101.6	71.6	.4	29.6	12.7	5.9	26.1	41.6	78.1	39.7
1977-June	421.0	102.8	318.2	104.9	74.0	.4	30.5	12.8	6.2	21.9	49.1	87.9	35.4
Dec.	461.3	101.4	359.9	107.8	76.3	.4	31.1	15.5	5.9	20.5	50.8	109.6	49.7
1978-June	477.8	99.1	378.7	109.0	78.7	.4	29.9	15.3	5.3	19.2	59.8	119.5	50.6
Dec.	508.6	93.2	415.4	114.0	80.3	.4	33.3	15.7	5.0	19.6	64.4	137.8	58.9
1979-June	516.6	93.5	423.1	113.2	80.2	.4	32.6	16.0	4.8	24.0	66.6	119.7	78.8
Dec.	540.5	96.4	444.1	116.1	79.5	.4	36.2	16.7	4.7	22.9	69.9	123.7	90.1
1980-Jan.	546.9	97.0	449.9	117.0	78.2	.4	38.4	16.6	4.5	23.0	70.3	125.0	93.5
Feb.	551.6	98.2	453.4	113.8	77.3	.4	36.1	17.0	4.5	23.1	75.5	124.7	94.8
Mar.	560.5	98.1	462.4	124.8	75.6	.4	48.8	18.0	4.6	23.2	70.7	119.9	101.2
Apr.	563.0	96.3	466.7	125.3	73.9	.3	51.1	18.0	4.6	23.0	70.7	116.7	108.4
May	562.9	97.7	465.2	124.3	73.2	.3	50.8	17.8	4.8	22.8	70.7	117.5	107.3
June	558.2	100.3	457.9	120.2	73.1	.3	46.8	17.8	4.5	22.6	71.1	122.8	98.9
July	573.0	101.4	471.6	121.2	73.0	.3	47.9	18.5	4.7	23.7	72.9	126.7	105.9
Aug.	583.8	106.1	477.7	124.1	72.9	.3	50.9	18.5	4.9	24.3	74.7	126.3	104.9
Sept.	589.2	109.7	479.5	123.0	72.7	.3	50.0	19.2	5.1	25.9	77.0	126.4	102.9
Oct.	593.3	113.2	480.1	122.9	72.7	.3	49.9	19.5	5.2	25.9	76.8	127.7	102.1
Nov.	603.2	111.4	491.8	125.3	72.5	.3	52.4	20.1	5.3	25.8	78.3	132.7	104.3
Dec.	616.4	116.0	500.4	129.2	72.2	.3	56.7	20.1	5.4	25.7	78.8	134.3	106.9
1981-Jan.	627.4	117.2	510.2	134.2	71.1	.3	62.8	20.0	5.5	30.4	77.3	133.9	108.9
Feb.	639.6	116.4	523.2	136.2	70.4	.3	65.5	19.8	5.5	35.2	80.4	136.9	109.2
Mar.	654.6	117.5	537.1	138.6	70.1	.3	68.2	18.1	5.6	40.0	82.3	142.9	109.6
Apr.	650.4	113.5	536.9	138.2	69.5	.3	68.3	18.0	5.7	40.4	83.6	143.3	107.7
May	652.3	113.2	539.1	139.9	69.2	.3	70.3	19.7	5.6	38.8	85.1	139.7	110.3
June	651.2	113.3	537.9	139.6	68.9	.3	70.4	18.3	5.7	38.7	83.0	141.2	111.4
July	651.3	114.2	537.1	139.5	68.7	.3	70.5	19.8	5.6	37.8	86.0	139.0	109.4
Aug.	656.7	115.0	541.7	140.2	68.4	.3	71.5	20.6	5.5	38.0	86.2	137.0	114.2
Sept.	665.4	112.2	553.2	140.3	68.0	.3	72.0	20.7	5.5	37.8	86.2	135.5	127.2
Oct.	677.2	111.3	565.9	141.0	67.7	.3	73.0	19.2	5.5	38.6	88.3	135.3	138.0
Nov.	684.6	110.0	574.6	141.6	67.7	.3	73.6	19.4	5.2	38.3	87.5	138.3	144.3
Dec. p	694.5	109.4	585.1	143.7	67.8	.3	75.6	19.1	5.2	37.8	85.6	141.4	152.3

Source: Office of Government Financing in the Office of the Secretary.

1/ United States savings bonds, Series A-F and J, are included at current redemption value.

2/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in territories and island possessions. Figures exclude securities held in trust departments.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investment of foreign balances and international accounts in the United States. Holdings have been adjusted to exclude issues to the International Monetary Fund and other international lending organizations to reflect the unified budget concept.

6/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts, government-sponsored agencies, and all other investors not included above.

7/ Includes U.S. savings notes. Sales began May 1, 1967 and were discontinued after June 30, 1970.

p Preliminary.

Monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, federally sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 80 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 40 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial banks distributed according to Federal Reserve member bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

Table TSO-1.-Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/	Memorandum: held by 61,930 corporate pension trust funds 4/
				5,317 commercial banks 2/	452 mutual savings banks 2/	Insurance companies		469 savings and loan associations	407 corporations	State and local governments			
						287 life	436 fire, casualty, and marine			310 general funds	179 pension and retirement funds		
Public debt issues:													
Interest-bearing public debt securities:													
Marketable	720,293	139,623	580,670	74,618	3,971	3,331	8,759	4,122	4,214	11,557	7,434	462,664	24,435
Nonmarketable 4/ 5/	307,007	194,593	112,414	-	-	-	-	-	-	-	-	112,414	-
Total interest-bearing public debt securities	1,027,300	334,216	693,084	74,618	3,971	3,331	8,759	4,122	4,214	11,557	7,434	575,078	24,435
Matured debt and debt bearing no interest	1,429	-	1,429	-	-	-	-	-	-	-	-	1,429	-
Total public debt securities	1,028,729	334,216	694,513	74,618	3,971	3,331	8,759	4,122	4,214	11,557	7,434	576,507	24,435
Government agency issues:													
Regular issues	2,388	194	2,194	68	132	78	39	31	1	59	207	1,579	66
Participation certificates 6/	2,965	1,338	1,627	502	104	77	69	253	76	68	117	361	87
Total Government agency securities covered in Treasury Survey	5,353	1,532	3,821	570	236	155	108	284	77	127	324	1,940	153
Nonsurveyed Government agency securities	634	45	589										
Total Government agency securities 7/	5,987	1,577	4,410										
Total Federal securities	1,034,716	335,793	698,923										

Footnotes at end of Table TSO-5.

Table TSO-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by private investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,317 commercial banks 2/	452 mutual savings banks 2/	Insurance companies: 287 life	Insurance companies: 436 fire, casualty, and marine	469 savings and loan associations	407 corporations	State and local governments: 310 general funds	State and local governments: 179 pension and retirement funds	Held by all other investor 3/	Memo: held by 61,930 corporate pension trust funds 4/
By type security:												
Issued by U.S. Government:												
Treasury bills	245,015	49,680	9,667	423	172	588	363	1,173	4,925	202	177,824	872
Treasury notes	375,332	62,780	62,831	3,207	2,075	7,093	3,678	2,672	5,947	3,000	222,050	16,255
Treasury bonds	99,946	27,163	2,121	341	1,083	1,079	81	370	686	4,232	62,789	9,308
Total	720,293	139,623	74,618	3,971	3,331	8,759	4,122	4,214	11,557	7,434	462,663	24,435
By maturity distribution:												
Call classes (due or first becoming callable):												
Within 1 year	342,069	65,324	29,542	1,572	567	1,717	1,756	2,450	7,069	472	231,601	2,382
1 to 5 years	226,564	39,565	38,960	1,867	1,391	4,124	2,235	1,117	3,094	1,178	133,034	7,392
5 to 10 years	68,649	15,506	4,529	252	458	2,191	103	347	870	1,555	42,838	5,487
10 to 15 years	31,383	6,922	735	120	362	527	9	58	187	1,848	20,615	3,451
15 to 20 years	8,195	892	106	18	58	30	2	71	79	649	6,292	1,324
20 years and over	43,434	11,413	749	144	495	171	17	172	256	1,732	28,285	4,399
Total	720,293	139,623	74,618	3,971	3,331	8,759	4,122	4,214	11,557	7,434	462,663	24,435
By maturity distribution:												
Maturity classes (final maturity):												
Within 1 year	340,082	64,760	29,480	1,569	519	1,683	1,731	2,421	7,064	472	230,383	2,360
1 to 5 years	228,550	40,129	39,021	1,870	1,439	4,138	2,260	1,146	3,100	1,178	134,251	7,414
5 to 10 years	63,483	12,633	4,496	238	427	2,080	48	344	811	1,556	40,804	5,460
10 to 15 years	24,464	4,367	553	66	264	492	12	36	189	1,371	17,115	2,614
15 to 20 years	20,279	6,321	319	86	187	176	4	96	137	1,128	11,826	2,076
20 years and over	43,434	11,413	749	144	495	171	17	172	256	1,732	28,285	4,511
Total	720,293	139,623	74,618	3,971	3,331	8,759	4,122	4,214	11,557	7,434	462,663	24,435

Footnotes at end of Table TSO-5.

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by private investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,317 commercial banks 2/	452 mutual savings banks 2/	Insurance companies: 287 life	Insurance companies: 436 fire, casualty, and marine	469 savings and loan associations	407 corporations	State and local governments: 310 general funds	State and local governments: 179 pension and retirement funds	Held by all other investor 3/	Memo: held by 61,930 corporate pension trust funds 4/
Treasury bills:												
Regular weekly and annual maturing:												
Jan. 1982	42,514	4,845	952	41	43	116	88	197	782	15	35,436	99
Feb. 1982	41,994	8,548	818	46	17	84	6	103	628	64	31,679	123
Mar. 1982	41,804	10,165	1,431	49	8	77	7	103	385	63	29,514	171
Apr. 1982	34,060	5,936	1,274	19	12	102	3	123	881	15	25,695	129
May 1982	22,928	5,081	874	14	13	67	11	121	335	6	16,406	68
June 1982	22,781	6,133	905	13	12	72	94	160	1,239	32	14,121	106
July 1982	8,933	2,123	510	5	6	21	-	90	101	*	6,077	50
Aug. 1982	4,512	1,092	216	21	29	12	1	14	207	*	2,920	43
Sept. 1982	4,768	1,092	469	38	6	5	4	10	96	2	3,047	16
Oct. 1982	5,251	1,164	954	63	20	17	23	12	110	-	2,890	7
Nov. 1982	5,016	1,071	389	53	2	10	11	87	43	4	3,346	24
Dec. 1982	10,454	2,430	874	61	5	6	114	152	118	-	6,694	36
Total Treasury bills	245,015	49,680	9,667	423	172	588	363	1,173	4,925	202	177,824	872
Treasury notes:												
11-1/2% Jan. 1982-M	4,485	491	890	31	9	39	43	34	91	11	2,846	82
6-1/8 Feb. 1982-D	2,697	67	667	99	48	100	146	238	54	19	1,260	20
13-7/8 Feb. 1982-P	4,498	591	928	51	1	30	28	160	79	23	2,608	79
7-7/8 Mar. 1982-G	2,853	247	928	24	5	23	49	69	74	*	1,434	46
15 Mar. 1982-Q	4,072	640	780	28	*	56	15	32	104	11	2,406	59
11-3/8 Apr. 1982-R	4,573	530	1,048	39	1	29	63	40	83	27	2,714	41
7 May 1982-E	2,613	61	612	54	23	69	81	129	79	5	1,500	40
8 May 1982-A	2,747	1,450	308	50	4	52	14	1	17	5	868	59
9-1/4 May 1982-K	3,556	1,041	769	18	10	18	12	*	21	2	1,664	54
9-3/8 May 1982-S	4,284	432	1,082	17	*	12	113	42	77	5	2,504	59
8-1/4 June 1982-H	2,594	122	641	33	*	23	32	5	51	3	1,685	59
8-5/8 June 1982-T	5,215	714	798	25	1	16	117	29	159	6	3,351	33
8-7/8 July 1982-U	5,337	1,139	843	64	11	29	49	156	206	16	2,825	48
8-1/8 Aug. 1982-B	2,918	1,164	462	42	11	81	5	7	72	15	1,079	67
9 Aug. 1982-N	3,587	1,076	647	28	12	48	60	1	65	2	1,668	48
11-1/8 Aug. 1982-V	5,127	585	1,307	131	12	16	124	5	203	16	2,729	87
8-3/8 Sept. 1982-J	2,501	107	855	29	4	34	68	56	87	2	1,259	21
11-7/8 Sept. 1982-W	5,120	560	966	96	24	17	53	12	83	8	3,302	75
12-1/8 Oct. 1982-X	4,823	455	956	104	13	18	45	9	127	12	3,083	92
7-7/8 Nov. 1982-C	2,902	783	607	41	11	150	8	19	148	27	1,108	106
7-1/8 Nov. 1982-F	2,737	540	552	24	20	92	29	130	39	14	1,297	37
13-7/8 Nov. 1982-Y	4,966	380	902	34	41	31	39	6	73	14	3,445	91
9-3/8 Dec. 1982-L	3,205	459	840	24	49	15	34	29	19	21	1,715	45
15-1/8 Dec. 1982-Z	4,955	431	1,144	51	18	41	137	6	138	7	2,982	125
8 Feb. 1983-A	7,958	2,144	1,144	81	24	347	16	68	98	49	3,987	295
13-5/8 Jan. 1983-M	5,191	552	1,106	64	14	25	83	5	166	14	3,161	148
13-7/8 Feb. 1983-N	5,438	519	1,244	79	7	42	42	5	88	*	3,411	153

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, DECEMBER 31, 1981

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue--Continued

(Par values - in millions of dollars)

Issue			Total amount outstanding 1/	Held by investors covered in Treasury Survey										Held by all other investors 3/	Memorandum: held by 61,930 corporate pension trust funds 4/
				U.S. Government accounts and Federal Reserve banks	5,317 commercial banks 2/	452 mutual savings banks 2/	Insurance companies		469 savings and loan associations	407 corporations	State and local governments				
							287 life	436 fire, casualty, and marine			310 general funds	179 pension and retirement funds			
Treasury notes--Continued															
9-1/4%	Mar.	1983-D	2,930	12	984	23	12	11	28	12	43	5	1,801	53
12-5/8	Mar.	1983-P	5,583	934	938	79	15	33	89	9	132	14	3,340	86
14-1/2	Apr.	1983-Q	4,586	321	1,200	53	12	19	25	9	130	8	2,810	134
7-7/8	May	1983-C	2,573	113	778	38	12	99	22	74	98	37	1,301	41
11-5/8	May	1983-G	3,618	861	808	21	4	32	24	1	16	6	1,845	30
15-5/8	May	1983-R	4,763	536	800	22	34	39	9	44	53	8	3,217	78
8-7/8	June	1983-E	3,123	696	1,164	15	4	33	68	29	68	11	1,036	23
14-5/8	June	1983-S	4,607	514	903	50	9	26	27	-	85	6	2,987	106
15-7/8	July	1983-T	4,974	381	1,391	42	40	19	11	*	49	23	3,018	89
11-7/8	Aug.	1983-J	4,285	1,081	1,014	31	10	51	23	6	84	7	1,978	50
9-1/4	Aug.	1983-K	6,670	3,209	1,088	58	28	17	97	18	103	12	2,042	64
16-1/4	Aug.	1983-U	5,431	640	872	38	88	53	13	13	40	2	3,672	129
9-3/4	Sept.	1983-F	2,802	284	751	26	5	11	12	17	10	11	1,676	34
16	Sept.	1983-V	5,268	469	912	46	132	8	22	30	42	5	3,601	180
15-1/2	Oct.	1983-W	5,470	634	532	19	21	12	28	-	9	5	4,210	54
7	Nov.	1983-B	2,309	104	499	38	14	145	32	81	58	18	1,320	30
9-7/8	Nov.	1983-L	5,832	2,026	1,200	45	14	15	53	15	91	14	2,360	78
12-1/8	Nov.	1983-X	5,493	728	1,005	66	31	8	291	60	75	6	3,224	42
10-1/2	Dec.	1983-H	2,701	221	725	11	12	12	17	8	56	1	1,638	48
13	Dec.	1983-Y	5,426	626	506	24	71	10	84	20	66	15	4,004	44
7-1/4	Feb.	1984-A	8,438	3,913	1,035	60	42	497	3	138	52	59	2,637	313
14-1/4	Mar.	1984-D	2,914	533	911	3	2	14	3	11	82	5	1,350	37
9-1/4	May	1984-C	2,587	69	718	30	6	58	33	1	69	1	1,602	38
13-1/4	May	1984-G	4,315	515	812	24	19	61	86	3	85	40	2,670	150
15-3/4	May	1984-K	3,776	751	425	20	8	21	5	21	24	16	2,484	141
8-7/8	June	1984-E	3,726	937	894	76	1	45	123	129	120	8	1,393	84
7-1/4	Aug.	1984-B	2,863	385	585	23	53	216	3	38	36	16	1,509	62
13-1/4	Aug.	1984-J	4,662	820	787	73	31	63	61	1	35	21	2,770	269
12-1/8	Sept.	1984-F	3,369	344	477	31	8	59	27	4	10	22	2,386	165
16	Nov.	1984-L	5,780	1,189	554	20	22	37	7	-	17	15	3,919	328
14-3/8	Nov.	1984-M	6,213	1,101	614	8	72	16	49	29	22	13	4,288	77
14	Dec.	1984-H	3,620	309	485	15	24	38	244	5	66	18	2,416	132
8	Feb.	1985-A	4,203	1,455	707	15	14	77	3	17	44	50	1,823	99
13-3/8	Mar.	1985-G	3,786	378	358	27	7	33	89	2	24	22	2,847	329
10-3/8	May	1985-C	2,539	38	634	21	15	68	9	1	86	3	1,665	123
14-3/8	May	1985-D	2,719	261	703	42	2	40	62	5	66	5	1,533	65
14	June	1985-H	3,393	267	536	8	18	23	13	3	39	21	2,465	143
8-1/4	Aug.	1985-B	4,837	1,624	1,016	22	34	254	4	23	117	2	1,740	90
9-5/8	Aug.	1985-E	3,293	629	877	62	2	13	70	12	47	10	1,570	197
15-7/8	Sept.	1985-J	3,961	293	411	2	8	31	20	12	13	16	3,155	163
11-3/4	Nov.	1985-F	3,087	5	229	12	35	30	17	7	36	67	2,647	206
14-1/8	Dec.	1985-K	3,430	254	197	1	23	2	27	2	8	8	2,910	102
13-1/2	Feb.	1986-C	3,188	27	288	13	19	122	95	10	12	47	2,555	286
13-3/4	May	1986-D	3,460	22	270	7	11	122	-	4	22	47	2,956	320
7-7/8	May	1986-A	5,219	1,158	562	102	63	601	5	18	114	110	2,506	295
8	Aug.	1986-B	9,515	2,000	1,719	155	107	227	37	55	127	172	4,915	431
13-7/8	Nov.	1986-E	3,206	37	276	8	58	155	5	20	5	62	2,580	443
16-1/8	Nov.	1986-F	3,469	369	231	2	35	85	8	25	37	24	2,654	295
9	Feb.	1987-B	6,238	1,659	1,072	48	42	329	-	30	108	101	2,850	238
12-3/4	Feb.	1987-D	3,437	25	155	11	12	111	55	10	5	38	3,016	133
12	May	1987-C	2,472	498	188	2	18	106	7	1	12	69	1,571	123
7-5/8	Nov.	1987-A	2,387	623	250	15	38	87	*	9	57	70	1,237	105
12-3/8	Jan.	1988-C	2,710	25	226	17	14	89	-	7	54	93	2,187	377
13-1/4	Apr.	1988-D	2,972	117	199	2	14	71	-	6	74	73	2,415	318
8-1/4	May	1988-A	4,148	1,757	260	28	28	270	1	17	22	66	1,698	127
14	July	1988-E	3,469	18	112	2	13	188	*	3	22	47	3,064	419
15-3/8	Oct.	1988-F	3,474	142	136	1	29	51	-	1	46	36	3,035	349
8-3/4	Nov.	1988-B	3,445	1,134	335	11	17	135	*	62	73	124	1,534	173
9-1/4	May	1989-A	2,628	459	374	13	15	118	10	25	20	71	1,524	176
10-3/4	Nov.	1989-B	5,779	1,949	301	16	11	134	2	70	55	170	3,071	412
10-3/4	Aug.	1990-A	3,762	1,186	145	11	30	35	1	79	16	158	2,102	381
13	Nov.	1990-B	5,701	644	143	36	55	151	1	13	119	212	4,325	895
14-1/2	May	1991-A	2,047	324	39	-	8	26	-	7	7	66	1,570	343
14-7/8	Aug.	1991-B	2,812	444	447	-	20	61	-	5	40	137	1,659	321
14-1/4	Nov.	1991-C	2,886	405	83	6	27	15	15	-	17	23	2,297	420
Exchange series			3	-	*	1	-	*	*	-	-	-	2	1
Total Treasury notes			375,332	62,780	62,831	3,207	2,075	7,093	3,678	2,672	5,947	3,000	222,050	14,255

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, DECEMBER 31, 1981

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue—Continued

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: held by 61,930 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,317 commercial banks 2/	452 mutual savings banks 2/	Insurance companies		469 savings and loan associations	487 corporations	State and local governments			
					287 life	436 fire, casualty, and marine			310 general funds	179 pension and retirement funds		
Treasury bonds:												
4-1/4% May 1975-85	876	347	37	1	15	9	5	*	1	*	462	17
3-1/4 June 1978-83	1,110	217	24	2	33	25	20	29	4	-	755	5
6-3/8 Feb. 1982	2,702	1,013	303	10	19	54	7	36	10	1	1,249	14
6-3/8 Aug. 1984	2,203	1,243	64	8	10	30	2	*	10	*	835	15
3-1/4 May 1985	563	172	10	3	19	13	7	-	3	*	335	4
6-1/8 Nov. 1986	1,196	864	29	3	6	6	1	*	9	*	278	3
4-1/4 Aug. 1987-92	2,268	1,089	9	11	14	13	3	1	54	-	1,075	2
4 Feb. 1988-93	131	42	*	2	2	1	1	-	*	-	83	5
7-1/2 Aug. 1988-93	1,914	1,321	23	1	5	95	-	3	2	1	463	18
4-1/8 May 1989-94	852	422	1	*	10	2	1	-	3	*	413	2
3-1/2 Feb. 1990	1,916	863	8	9	32	62	5	-	53	-	883	2
8-1/4 May 1990	1,203	342	25	10	4	40	1	*	13	*	767	47
7-1/4 Aug. 1992	1,504	92	115	10	106	85	2	2	5	26	1,062	108
6-3/4 Feb. 1993	627	209	40	5	3	3	4	*	2	22	339	4
7-7/8 Feb. 1993	1,501	153	92	2	7	135	-	*	3	21	1,088	114
7 May 1993-98	692	228	59	5	17	19	2	-	11	26	325	25
8-5/8 Aug. 1993	1,768	132	77	11	8	41	-	-	4	59	1,436	188
8-5/8 Nov. 1993	1,509	159	40	5	4	38	-	-	20	62	1,182	135
9 Feb. 1994	3,010	97	31	2	26	22	*	-	28	189	2,615	520
8-1/2 May 1994-99	2,384	1,620	24	*	4	24	-	-	12	12	689	70
8-3/4 Aug. 1994	1,506	63	16	2	1	6	-	-	2	50	1,366	211
10-1/8 Nov. 1994	1,502	49	14	3	20	7	-	-	11	98	1,301	285
3 Feb. 1995	380	128	3	*	3	3	1	-	*	5	237	2
10-1/2 Feb. 1995	1,502	28	25	*	12	28	-	15	7	36	1,351	165
7-7/8 Feb. 1995-2000	2,771	617	69	39	43	73	-	10	10	133	1,777	320
12-5/8 May 1995	1,503	328	48	-	2	3	-	5	28	183	907	131
10-3/8 May 1995	1,504	24	13	11	23	3	-	11	9	581	830	539
8-3/8 Aug. 1995-2000	4,662	2,132	23	17	62	25	1	15	23	244	2,121	365
11-1/2 Nov. 1995	1,482	32	5	1	18	8	-	-	12	39	1,367	185
8 Aug. 1996-2001	1,575	831	40	6	3	5	-	-	2	65	623	84
3-1/2 Nov. 1998	1,437	714	4	1	25	5	2	-	5	-	680	3
8-1/4 May 2000-05	4,246	2,178	47	1	9	2	-	-	17	186	1,807	112
11-3/4 Feb. 2001	1,501	10	15	3	14	-	-	-	20	133	1,307	177
13-1/8 May 2001	1,750	16	12	9	13	10	-	33	34	115	1,508	488
13-3/8 Aug. 2001	1,753	94	49	5	6	2	-	38	6	242	1,312	349
15-3/4 Nov. 2001	1,753	58	25	-	-	13	*	-	14	159	1,485	195
7-5/8 Feb. 2002-07	4,249	1,581	226	1	133	-	1	17	6	458	1,825	95
7-7/8 Nov. 2002-07	1,495	275	236	-	3	3	2	-	12	19	945	128
8-3/8 Aug. 2003-08	2,103	749	2	5	9	6	-	3	7	85	1,238	180
8-3/4 Nov. 2003-08	5,230	1,613	19	26	31	5	5	125	58	288	3,062	222
9-1/8 May 2004-09	4,606	732	9	12	19	3	-	-	47	199	3,584	515
10-3/8 Nov. 2004-09	4,201	820	25	21	94	36	-	13	46	184	2,963	1,089
11-3/4 Feb. 2005-10	2,647	815	3	-	8	30	-	5	17	15	1,754	188
10 May 2005-10	2,987	1,096	42	30	4	16	4	5	13	25	1,752	318
12-3/4 Nov. 2005-2010	4,736	530	45	46	104	22	4	4	27	60	3,894	1,058
13-7/8 May 2006-11	4,609	680	48	*	36	33	1	-	1	146	3,663	547
14 Nov. 2006-11	2,324	345	47	2	45	17	-	-	4	66	1,799	59
Total Treasury bonds	99,946	27,163	2,121	341	1,083	1,079	81	370	686	4,232	62,789	9,308
Total marketable public debt securities	720,293	139,623	74,618	3,971	3,331	8,759	4,122	4,214	11,557	7,434	462,663	24,435

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, DECEMBER 31, 1981

Table TSO-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey										Held by all other investors 3/	Memorandum: held by 61,930 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,317 commercial banks 2/	452 mutual savings banks 2/	Insurance companies		469 savings and loan associations	407 corporations	State and local governments				
					287 life	436 fire, casualty, and marine			310 general funds	179 pension and retirement funds			
Export-Import Bank:													
Participation certificates	250	16	94	9	2	11	8	28	18	9		57	7
Federal Housing Administration:													
Debentures	413	157	26	14	6	5	8	1	6	7		183	3
Government National Mortgage Association:													
Participation certificates	2,715	1,322	408	95	75	59	246	48	50	108		304	80
U.S. Postal Service:													
Bonds	250	37	16	13	19	2	1	-	18	49		94	3
Tennessee Valley Authority:													
Bonds	1,725	-	25	105	53	31	21	*	36	150		1,303	60
Total Government agency securities covered by survey	5,353	1,532	570	236	155	108	284	77	128	324		1,939	153

Table TSO-5. -Securities Issued by Government-Sponsored Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: held by 61,930 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,317 commercial banks 2/	452 mutual savings banks 2/	Insurance companies		469 savings and loan associations	407 corporations	State and local governments			
					287 life	436 fire, casualty, and marine			310 general funds	179 pension and retirement funds		
Farm Credit Administration:												
Discount notes	1,433	-	1,003	129	17	36	74	26	59	11	78	71
Consolidated bonds	58,601	1,996	7,865	559	62	415	997	171	1,656	364	44,516	2,029
BC debentures	220	21	149	10	3	7	13	1	2	5	9	14
FICB debentures	1,388	59	790	101	17	85	116	7	161	20	30	110
FLB bonds	9,717	840	2,073	292	56	217	356	42	339	353	5,149	365
Total FCA	71,359	2,915	11,880	1,090	156	760	1,556	248	2,216	754	49,784	2,589
Federal Home Loan Banks:												
Discount notes	11,779	40	390	36	4	6	33	*	92	1	11,176	17
Bonds	46,311	2,550	11,619	1,265	748	494	2,557	433	2,626	1,448	22,571	2,135
FHLMC discount notes	982	-	85	33	-	-	44	23	506	-	291	1
FHLMC mtg. backed certificates & bonds 8/	2,604	-	229	31	162	49	328	100	64	100	1,540	48
FHLMC mtg. part. certificates 8/ 9/	17,925	-	80	153	158	71	684	29	84	134	16,527	315
FHLMC capital debentures 8/	200	5	139	14	2	6	19	-	1	-	13	78
Issues to State and local govts. 8/ 10/	3	-	-	-	-	-	-	-	3	-	-	-
Total FHLB	79,803	2,595	12,541	1,533	1,074	627	3,666	586	3,381	1,683	52,119	2,594
Federal National Mortgage Association:												
Discount notes	9,085	-	1,492	191	12	15	243	54	337	69	6,673	32
Interest-bearing notes	104	-	20	1	*	1	1	*	*	*	81	1
Debentures	48,168	3,338	9,044	1,204	155	538	2,506	215	2,100	384	28,685	1,673
Capital debentures	786	118	318	73	8	9	105	1	56	13	85	24
Mtg. backed bonds	200	-	64	8	1	2	2	1	*	1	121	1
Issues to State and local govts. 10/	405	-	-	-	-	-	-	-	405	-	-	-
Total FNMA	58,749	3,455	10,939	1,477	176	566	2,856	270	2,899	468	35,643	1,731
Student Loan Marketing Association:												
Discount notes	421	-	8	6	-	-	65	-	-	-	342	-
Total	210,332	8,965	35,368	4,106	1,405	1,953	8,143	1,103	8,496	2,905	137,888	6,914

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see Table FD-8.

2/ Excludes trust departments.

3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.

4/ Consists of corporate pension trust fund and profit-sharing plans which involve retirement benefits. The data are compiled from quarterly reports by banks trustees who report total number of funds administered and public debt and agency securities held. It is estimated that these funds account for approximately 90 percent of Federal securities held by all corporate pension trust funds. Since the data are not available each month, the regular monthly Survey includes holdings by these funds under "Held by all other private investors." The quarterly data are presented as supplemental information in a memorandum column accompanying the Survey for each reporting date, beginning with December 11, 1953.

5/ Data on the holdings of nonmarketable public debt were no longer collected beginning with July 1974 Treasury Survey of Ownership.

6/ Includes Export-Import Bank and Government National Mortgage Association participation certificates.

7/ Includes matured securities outstanding on which interest has ceased.

8/ Obligation of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.

9/ Data on these securities were first published in the January 1979 Treasury Bulletin.

10/ Direct placements (mortgage-backed bonds) with State and local governments with various interest rates and maturity dates.

* Less than $500,000.

The tables which follow report the security holdings of those commercial banks included in the Treasury Survey of Ownership by type of bank and by type of security. The figures in the columnar headings indicate the number of reporting banks in each class.

Commercial bank ownership was first published in the May 1944 issue of the Treasury Bulletin based on the Survey data for December 31, 1943. It has appeared at semiannual or quarterly intervals since that time and is now being published for the June 30 and December 31 Survey dates.

Table TSC-1.-Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Held by 5,335 commercial banks 1/	Federal Reserve member banks						2,312 nonmember banks
		3,023 member banks	Reserve city			2,852 country		
			12 New York City	9 Chicago	150 other			
Interest-bearing public debt securities:								
Marketable	74,618	58,035	9,654	1,958	18,727	27,697		16,583
Nonmarketable 2/	-	-	-	-	-	-		-
Total interest-bearing public debt securities	74,618	58,035	9,654	1,958	18,727	27,697		16,583

Footnotes at end of Table TSC-5.

Table TSC-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Held by 5,335 commercial banks 1/	Federal Reserve member banks					2,312 nonmember banks
		3,023 member banks	Reserve city			2,852 country	
			12 New York City	9 Chicago	150 other		
By type security:							
Issued by U.S. Government:							
Treasury bills	9,667	7,610	1,045	128	3,422	3,015	2,057
Treasury notes	62,831	48,874	8,372	1,796	14,579	24,128	13,957
Treasury bonds	2,121	1,551	238	36	726	553	570
Total	74,618	58,035	9,654	1,958	18,727	27,697	16,583
By maturity distribution:							
Call classes (due or first becoming callable):							
Within 1 year	29,542	22,466	2,363	570	8,026	11,506	7,076
1 to 5 years	38,960	30,580	5,862	1,066	9,057	14,614	8,380
5 to 10 years	4,529	3,788	1,213	289	1,063	1,223	741
10 to 15 years	735	504	81	31	205	187	232
15 to 20 years	104	101	33	0	40	29	3
20 years and over	749	596	122	1	336	137	152
Total	74,618	58,035	9,654	1,958	18,727	27,697	16,583
Maturity classes (final maturity):							
Within 1 year	29,480	22,418	2,363	570	7,987	11,497	7,063
1 to 5 years	39,021	30,628	5,843	1,067	9,096	14,623	8,393
5 to 10 years	4,496	3,765	1,213	289	1,058	1,206	730
10 to 15 years	553	375	66	31	106	172	178
15 to 20 years	319	253	48	0	143	61	67
20 years and over	749	596	122	1	336	137	152
Total	74,618	58,035	9,654	1,958	18,727	27,697	16,583

Footnotes at end of Table TSC-5.

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, DECEMBER 31, 1981

Table TSC-3. - Interest-Bearing Marketable Public Debt Securities by Issue

(Par values - in millions of dollars)

Issue	5,335 Held by commercial banks 1/	Federal Reserve member banks: 3,023 member banks	Reserve city: 12 New York City	Reserve city: 9 Chicago	Reserve city: 150 other	2,852 country	2,312 nonmember banks
Treasury bills:							
Regular weekly and annual maturing:							
Jan. 1982	952	630	56	14	148	412	322
Feb. 1982	818	519	39	1	158	322	299
Mar. 1982	1,431	1,187	361	2	563	262	244
Apr. 1982	1,274	1,037	152	46	569	270	237
May 1982	874	704	61	26	384	233	170
June 1982	905	748	36	33	418	260	157
July 1982	510	421	122	5	158	136	90
Aug. 1982	216	171	2	*	62	107	45
Sept. 1982	469	225	26	*	79	120	244
Oct. 1982	954	836	114	*	143	579	117
Nov. 1982	389	321	53	1	129	138	67
Dec. 1982	874	809	23	1	611	175	65
Total Treasury Bills	9,667	7,610	1,045	128	3,422	3,015	2,057
Treasury notes:							
11-1/2% Jan. 1982-N	890	624	15	-	172	438	266
6-1/8 Feb. 1982-D	667	526	11	5	260	249	141
13-7/8 Feb. 1982-P	928	606	44	23	91	448	322
7-7/8 Mar. 1982-G	928	773	166	-	295	312	155
15 Mar. 1982-Q	780	567	44	3	199	321	214
11-3/8 Apr 1982-R	1,048	815	50	79	254	432	233
7 May 1982-E	612	492	99	13	107	273	120
8 May 1982-A	308	215	9	*	42	163	93
9-1/4 May 1982-K	769	530	3	1	195	331	239
9-3/8 May 1982-S	1,082	930	184	129	329	287	152
8-1/4 June 1982-H	641	503	2	*	208	293	137
8-5/8 June 1982-T	798	613	89	3	208	313	185
8-7/8 July 1982-U	843	651	218	4	137	293	192
8-1/8 Aug. 1982-B	442	324	35	6	100	183	118
9 Aug. 1982-M	647	488	20	*	230	238	159
11-1/8 Aug. 1982-V	1,307	962	43	2	304	612	345
8-3/8 Sept. 1982-J	855	658	55	65	287	251	196
11-7/8 Sept. 1982-W	966	682	49	*	150	482	284
12-1/8 Oct. 1982-X	956	653	20	6	121	507	303
7-7/8 Nov. 1982-C	607	473	49	15	59	350	134
7-1/8 Nov. 1982-F	552	443	30	44	176	193	109
13-7/8 Nov. 1982-Y	902	611	20	1	139	451	292
9-3/8 Dec. 1982-L	840	642	25	35	202	380	198
15-1/8 Dec. 1982-Z	1,144	837	38	8	225	566	307
8 Feb. 1983-A	1,144	783	22	6	242	513	361
13-5/8 Jan. 1983-M	1,106	817	78	49	174	517	289
13-7/8 Feb. 1983-N	1,244	987	243	3	191	551	257
9-1/4 Mar. 1983-D	984	772	44	52	302	375	212
12-5/8 Mar 1983-P	938	734	78	17	69	571	204
14-1/2 Apr. 1983-Q	1,200	952	381	42	89	440	248
7-7/8 May 1983-C	778	621	53	47	229	292	157
11-5/8 May 1983-G	808	615	6	*	281	329	193
15-5/8 May 1983-R	800	614	132	3	156	324	186
8-7/8 June 1983-F	1,164	1,032	397	91	289	255	132
14-5/8 June 1983-S	903	707	163	34	191	320	196
15-7/8 July 1983-T	1,391	1,148	406	*	277	465	243
11-7/8 Aug. 1983-J	1,014	758	86	3	282	387	256
9-1/4 Aug. 1983-K	1,088	887	251	6	317	313	200
16-1/4 Aug. 1983-U	872	668	109	25	127	407	203
9-3/4 Sept. 1983-E	751	597	82	21	246	248	154
16 Sept. 1983-V	912	718	144	15	180	379	194
15-1/2 Oct. 1983-W	532	409	60	*	112	237	123
7 Nov. 1983-B	499	349	1	9	137	202	149
9-7/8 Nov. 1983-L	1,200	956	310	31	231	384	244
12-1/8 Nov. 1983-X	1,005	753	101	*	238	414	252
10-1/2 Dec. 1983-H	725	591	141	18	233	199	134
13 Dec. 1983-Y	506	382	32	1	123	226	124
7-1/4 Feb. 1984-A	1,035	798	90	8	274	427	237
14-1/4 Mar. 1984-D	911	782	340	17	208	217	129
9-1/4 May 1984-C	718	571	39	10	258	265	147
13-1/4 May 1984-G	812	584	15	10	156	402	229
15-3/4 May 1984-K	425	284	34	8	46	195	141
8-7/8 June 1984-E	894	749	317	43	189	198	145
7-1/4 Aug. 1984-B	585	420	22	91	81	226	166
13-1/4 Aug. 1984-J	787	606	128	2	141	335	180
12-1/8 Sept. 1984-F	477	364	31	18	118	197	114
16 Nov. 1984-L	554	389	15	33	115	226	165
14-3/8 Nov. 1984-M	614	470	130	*	73	268	144
14 Dec. 1984-N	485	376	28	20	111	217	109
8 Feb. 1985-A	707	520	9	6	204	301	187
13-3/8 Mar. 1985-G	358	274	42	1	92	140	84
10-3/8 May 1985-C	634	507	2	34	142	330	127
14-3/8 May 1985-D	703	619	142	24	334	119	84
14 June 1985-H	436	482	189	25	167	100	54
8-1/4 Aug. 1985-B	1,016	880	161	4	446	268	137
9-5/8 Aug. 1985-E	877	786	122	126	326	212	91
15-7/8 Sept. 1985-J	411	312	148	1	78	85	99
11-3/4 Nov. 1985-F	229	178	10	9	48	111	51
14-1/8 Dec. 1985-K	197	159	56	10	6	87	38
13-1/2 Feb. 1986-C	288	235	71	*	60	105	52
13-3/4 May 1986-D	270	237	75	*	70	92	33
7-7/8 May 1986-A	542	404	33	*	97	273	139
8 Aug. 1986-B	1,719	1,219	47	22	419	732	500

Footnotes at end of table TSC-5.

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, DECEMBER 31, 1981

Table TSC-3. - Interest-Bearing Marketable Public Debt Securities by Issue-Continued

(Par values - in millions of dollars)

Issue	5,335 Held by commercial banks 1/	Federal Reserve member banks						2,312 nonmember banks
		3,023 member banks	Reserve city			2,852 country	
			12 New York City	9 Chicago	150 other		
Treasury notes--Continued							
13-7/8% Nov. 1986-E	276	246	160	19	29	39	29
16-1/8 Nov. 1986-F	231	212	66	53	36	58	19
9 Feb. 1987-B	1,072	950	120	96	449	285	122
12-3/4 Feb. 1987-D	155	127	7	*	62	58	27
12 May 1987-C	188	139	2	1	35	102	48
7-5/8 Nov. 1987-A	250	184	1	*	94	89	66
12-3/8 Jan. 1988-C	226	210	42	60	58	50	15
13-1/4 Apr. 1988-D	199	177	149	-	10	17	22
8-1/4 May 1988-A	260	185	1	15	36	133	76
14 July 1988-E	112	107	53	*	35	19	5
15-3/8 Oct. 1988-F	136	119	85	*	13	21	17
8-3/4 Nov. 1988-B	335	272	83	35	49	105	63
9-1/4 May 1989-A	374	288	15	55	118	100	85
10-3/4 Nov. 1989-B	301	190	39	*	23	128	111
10-3/4 Aug. 1990-A	145	119	75	*	15	28	26
13 Nov. 1990-B	143	120	56	26	8	31	23
14-1/2 May 1991-A	39	37	29	*	*	8	2
14-7/8 Aug. 1991-B	447	446	426	*	2	17	1
14-1/4 Nov. 1991-C	83	74	27	*	42	5	9
Exchange Series	*	*	-	*	-	-	*
Total Treasury Notes	62,831	48,874	8,372	1,796	14,579	24,128	13,957
Treasury bonds:							
4-1/4% May 1979-85	37	32	1	*	27	4	6
3-1/4 June 1978-83	24	17	-	*	12	5	7
6-3/8 Feb. 1982	303	191	-	*	74	117	112
6-3/8 Aug. 1984	64	40	*	*	10	29	24
3-1/4 May 1985	10	5	*	*	1	5	5
6-1/8 Nov. 1986	29	20	*	*	9	12	8
4-1/4 Aug. 1987-92	9	7	*	*	5	3	2
4 Feb. 1988-93	*	*	*	*	*	*	*
7-1/2 Aug. 1988-93	23	15	*	*	*	14	8
4-1/8 May 1989-94	1	1	*	*	*	1	*
3-1/2 Feb. 1990	8	5	*	*	*	4	4
8-1/4 May 1990	25	17	1	*	9	8	7
7-1/4 Aug. 1992	115	53	-	*	30	22	62
6-3/4 Feb. 1993	40	15	-	*	9	6	25
7-7/8 Feb. 1993	92	62	43	*	16	3	30
7 May 1993-98	59	57	*	*	55	1	2
8-5/8 Aug. 1993	77	65	4	30	7	24	12
8-5/8 Nov. 1993	40	31	6	*	12	12	10
9 Feb. 1994	31	27	1	*	3	23	4
8-1/2 May 1994-99	24	21	*	*	10	11	2
8-3/4 Aug. 1994	16	12	5	*	*	7	5
10-1/8 Nov. 1994	14	12	*	*	-	12	2
3 Feb. 1995	3	1	*	*	*	1	2
10-1/2 Feb. 1995	25	21	-	*	*	21	4
7-7/8 Feb. 1995-2000	69	35	6	*	16	13	33
12-5/8 May 1995	48	40	1	*	25	14	7
10-3/8 May 1995	13	9	1	*	-	8	4
8-3/8 Aug. 1995-2000	23	20	4	*	11	5	3
11-1/2 Nov. 1995	5	5	3	-	-	2	-
8 Aug. 1996-2001	40	18	5	*	10	3	22
3-1/2 Nov. 1998	4	3	*	*	2	2	1

Footnotes at end of Table TSC-5.

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, DECEMBER 31, 1981

Table TSC-3. - Interest-Bearing Marketable Public Debt Securities by Issue-Continued

(Par values - in millions of dollars)

Issue	5,335 Held by commercial banks 1/	Federal Reserve member banks					2,312 nonmember banks
		3,023 member banks	Reserve city			2,852 country	
			12 New York City	9 Chicago	150 other		
Treasury bond --Continued							
8-1/4% May 2000-05	47	27	*	*	14	12	20
11-3/4 Feb. 2001	15	14	1	*	4	9	1
13-1/8 May 2001	12	11	9	-	2	*	1
13-3/8 Aug. 2001	49	48	7	*	25	16	1
15-3/4 Nov. 2001	25	25	16	*	7	2	-
7-5/8 Feb. 2002-07	226	195	1	*	143	52	31
7-7/8 Nov. 2002-07	236	176	*	*	140	36	60
8-3/8 Aug. 2003-08	2	2	1	-	*	1	*
8-3/4 Nov. 2003-08	19	8	5	*	-	3	10
9-1/8 May 2004-09	9	6	*	*	2	5	3
10-3/8 Nov. 2004-09	25	24	16	*	7	1	1
11-3/4 Feb. 2005-10	3	2	*	*	-	2	1
10 May 2005-10	42	36	34	*	-	2	6
12-3/4 Nov. 2005-2010	45	37	23	*	4	10	8
13-7/8 May 2006-11	48	43	26	*	16	1	5
14 Nov. 2006-11	47	40	17	*	10	13	7
Total Treasury bonds	2,121	1,551	238	34	726	553	570
Total marketable public debt securities	74,618	58,035	9,654	1,958	18,727	27,697	16,583

Footnotes at end of Table TSC-5.

Table TSC-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Held by 5,335 commercial banks 1/	Federal Reserve member banks: 3,023 member banks	Reserve city: 12 New York City	Reserve city: 9 Chicago	Reserve city: 150 other	2,852 country	2,312 nonmember banks
Export-Import Bank:							
Participation certificates	94	80	*	*	58	22	14
Federal Housing Administration:							
Debentures	26	18	*	-	2	16	9
Government National Mortgage Association:							
Participation certificates	408	259	-	*	58	200	150
U.S. Postal Service:							
Bonds	16	8	-	-	5	3	8
Tennessee Valley Authority:							
Bonds	25	12	1	*	6	6	13
Total	570	376	1	*	128	247	194

Table TSC-5. - Securities Issued by Government-Sponsored Agencies

(Par values - in millions of dollars)

Type	Held by 5,335 commercial banks 1/	Federal Reserve member banks: 3,023 member banks	Reserve city: 12 New York City	Reserve city: 9 Chicago	Reserve city: 150 other	2,852 country	2,312 nonmember banks
Farm Credit Administration:							
Discount notes	1,003	612	-	1	30	580	391
Consolidated bonds	7,865	5,519	270	86	1,208	3,954	2,346
BC debentures	149	93	1	-	2	89	56
FICB debentures	790	508	*	10	37	461	281
FLB bonds	2,073	1,450	65	22	341	1,023	623
Total FCA	11,880	8,182	336	120	1,619	6,108	3,698
Federal Home Loan Banks:							
Discount notes	390	233	4	-	3	226	157
Bonds	11,619	8,787	537	183	2,999	5,068	2,832
FHLMC discount notes	85	51	13	-	26	12	34
FHLMC mtg.-backed certificates & bonds 3/	229	176	*	-	93	83	52
FHLMC mtg. part. certificates 3/	80	53	-	-	7	46	27
FHLMC capital debentures 3/	139	79	-	*	3	76	60
Issues to State and local govts	-	-	-	-	-	-	-
Total FHLB	12,541	9,379	554	183	3,130	5,511	3,163
Federal National Mortgage Association:							
Discount notes	1,492	936	5	14	58	859	556
Interest-bearing notes	20	9	-	-	*	9	11
Debentures	9,044	6,929	498	21	2,440	3,970	2,115
Capital debentures	318	211	*	-	8	203	108
Mtg.-backed bonds	64	31	1	-	-	31	33
Issues to State and local govts	-	-	-	-	-	-	-
Total FNMA	10,939	8,116	503	36	2,506	5,071	2,823
Student Loan Marketing Association:							
Discount notes	8	-	-	-	-	-	8
Total	35,368	25,677	1,394	339	7,255	16,690	9,691

1/ Includes trust companies and stock savings banks but excludes securities held in trust departments.

2/ Data on holdings of nonmarketable public debt were no longer collected beginning with July 1974 Treasury Survey of Ownership.

3/ Obligations of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, JANUARY 29, 1982

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month
$4,722	$4,349	11/05/81	8/06/81	2/04/82	11.96%	-2.16%
4,734	4,355	11/12/81	8/13/81	2/11/82	11.97	+1.80
4,734	4,560	11/19/81	8/20/81	2/18/82	11.99	+1.52
4,735	4,563	11/27/81	8/27/81	2/25/82	12.05	+1.57
4,723	4,565	12/03/81	9/03/81	3/04/82	11.85	+.97
4,726	4,572	12/10/81	9/10/81	3/11/82	11.99	+1.01
4,724	4,556	12/17/81	9/17/81	3/18/82	12.13	+1.03
4,721	4,534	12/24/81	9/24/81	3/25/82	12.20	+1.07
4,931	4,513	12/31/81	10/01/81	4/01/82	12.21	+1.13
4,933	4,546	1/07/82	10/08/81	4/08/82	12.44	+1.03
4,960	4,549	1/14/82	10/15/81	4/15/82	12.45	+1.02
4,939	4,533	1/21/82	10/22/81	4/22/82	12.54	+1.01
5,040	4,728	1/28/82	10/29/81	4/29/82	12.52	+.98
	4,733		11/05/81	5/06/82	12.55	+.86
	4,732		11/12/81	5/13/82	12.59	+.82
	4,730		11/19/81	5/20/82	12.62	+.77
	4,718		11/27/81	5/27/82	12.63	+.79
	4,723		12/03/81	6/03/82	12.63	+.70
	4,716		12/10/81	6/10/82	12.63	+.69
	4,617		12/17/81	6/17/82	12.67	+.75
	4,715		12/24/81	6/24/82	12.67	+.76
	4,922		12/31/81	7/01/82	12.72	+.74
	4,928		1/07/82	7/08/82	12.73	--
	4,971		1/14/82	7/15/82	12.74	+.56
	4,944		1/21/82	7/22/82	12.74	--
	5,048		1/28/82	7/29/82	12.70	--

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
52-week	52-week		Bid	Change from last month
$5,265	2/26/81	2/25/82	12.05%	-1.57%
4,684	3/26/81	3/25/82	12.20	+1.07
4,261	4/23/81	4/22/82	12.54	+1.01
4,014	5/21/81	5/20/82	12.62	+.77
4,011	6/18/81	6/17/82	12.67	+.75
4,011	7/16/81	7/15/82	12.74	+.56
4,512	8/13/81	8/12/82	12.76	+.57
4,768	9/10/81	9/09/82	12.77	+.57
5,251	10/08/81	10/07/82	12.76	+.51
5,016	11/05/81	11/04/82	12.75	+.50
5,194	12/03/81	12/02/82	12.70	+.58
5,260	12/31/81	12/30/82	12.66	+.69
5,294	1/28/82	1/27/83	12.53	--

Special Issue

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Monthly change
$2,001	12/07/81	4/22/82	12.54%	+1.01%
3,002	1/05/82	6/17/82	12.67	+.75

See footnotes following Table MQ-3.

Table MQ-2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date
$2,697	6-1/8% - 2/15/82-D	99.20	+.13	15.60%	+2.83%	1/06/77	99.30	12/31/76	85.28	3/07/80
4,498	13-7/8 - 2/28/82-P	100.02	-.05	12.30	+.46	2/29/80	108.19	6/13/80	97.14	3/24/80
2,853	7-7/8 - 3/31/82-G	99.02	+.04	13.52	+1.27	3/06/78	100.07	4/17/78	87.21	3/24/80
4,072	15 - 3/31/82-O	100.06	-.13	13.13	+1.19	3/31/80	110.20	6/13/80	98.24	8/26/81
4,573	11-3/8 - 4/30/82-R	99.14	-.05	13.37	+.93	4/30/80	105.02	6/13/80	95.07	12/11/80
2,613	7 - 5/15/82-E	98.00	+.02	14.10	+1.26	4/04/77	101.25	4/14/77	85.23	3/07/80
2,747	8 - 5/15/82-A	98.08	.00	14.15	+1.23	5/15/75	108.04	12/03/76	87.13	3/07/80
3,556	9-1/4 - 5/15/82-K	98.22	+.04	13.77	+.53	11/15/78	101.23	6/13/80	89.21	3/07/80
4,284	9-3/8 - 5/31/82-S	98.16	-.02	13.95	+.95	6/04/80	101.26	6/17/80	92.14	12/15/80
2,594	8-1/4 - 6/30/82-H	97.27	+.01	13.68	+.68	6/07/78	100.07	8/09/78	87.08	3/24/80
5,215	8-5/8 - 6/30/82-T	97.29	-.01	13.90	+.80	6/30/80	100.11	6/20/80	90.28	12/16/80
5,337	8-7/8 - 7/31/82-U	97.18	-.04	14.12	+.94	7/31/80	99.22	7/24/80	90.28	12/16/80
2,918	8-1/8 - 8/15/82-B	97.03	+.01	13.90	+.66	8/15/75	108.20	12/10/76	86.19	3/24/80
3,587	9 - 8/15/82-M	97.13	-.01	14.16	+.69	8/15/79	101.06	6/16/80	88.12	3/24/80
5,127	11-1/8 - 8/31/82-V	98.12	-.04	14.16	+.57	9/02/80	100.22	9/03/80	94.02	12/16/80
2,501	8-3/8 - 9/30/82-J	96.13	-.04	14.25	+.80	9/06/78	100.02	9/11/78	86.16	3/07/80
5,120	11-7/8 - 9/30/82-W	98.16	-.12	14.33	+.81	9/30/80	100.26	10/06/80	94.28	5/14/81
4,823	12-1/8 - 10/31/82-X	98.14	-.15	14.40	+.83	10/31/80	100.13	11/30/81	95.01	5/13/81
2,737	7-1/8 - 11/15/82-F	95.02	+.04	13.95	+.43	10/17/77	99.15	10/06/77	83.19	3/07/80
2,902	7-7/8 - 11/15/82-C	95.14	+.02	14.19	+.46	11/17/75	107.20	12/03/76	85.02	3/06/80
4,966	13-7/8 - 11/30/82-Y	99.28	-.12	14.04	+.47	12/01/80	102.14	1/05/81	96.16	9/08/81
3,205	9-3/8 - 12/31/82-L	95.30	-.16	14.27	+.93	1/02/79	102.06	6/17/80	88.10	3/07/80
4,955	15-1/8 - 12/31/82-Z	100.29	-.23	14.03	+.71	12/31/80	104.28	1/05/81	97.26	8/27/81
5,191	13-5/8 - 1/31/83-M	99.20	-.10	14.06	+.35	2/02/81	101.24	11/27/81	95.19	9/08/81
7,958	8 - 2/15/83-A	94.19	-.01	13.76	+.42	2/17/76	108.08	12/03/76	84.10	3/07/80
5,438	13-7/8 - 2/28/83-N	99.22	-.04	14.20	+.14	3/02/81	101.31	11/30/81	95.26	8/24/81
2,930	9-1/4 - 3/31/83-D	94.30	.00	14.12	+.29	3/05/79	101.26	7/02/79	87.26	3/25/80
5,383	12-5/8 - 3/31/83-P	98.08	-.02	14.31	+.15	3/31/81	100.20	12/04/81	90.26	3/19/81
4,586	14-1/2 - 4/30/83-O	100.04	-.17	14.39	+.45	4/30/81	102.29	11/30/81	96.04	8/24/81
2,573	7-7/8 - 5/15/83-C	92.26	-.08	14.17	+.56	4/05/78	99.29	4/17/78	84.00	3/07/80
3,618	11-5/8 - 5/15/83-G	97.04	-.10	14.14	+.39	11/15/79	107.20	6/16/80	92.22	9/08/81
4,763	15-5/8 - 5/31/83-R	101.12	-.21	14.45	+.47	6/01/81	104.10	11/27/81	97.23	9/08/81
3,123	8-7/8 - 6/30/83-E	93.04	-.09	14.42	+.49	7/02/79	100.26	6/13/80	86.12	2/26/80
4,607	14-5/8 - 6/30/83-S	100.12	-.18	14.32	+.41	6/30/81	103.04	11/30/81	96.05	9/09/81
4,976	15-7/8 - 7/31/83-T	102.00	-.09	14.34	+.13	7/31/81	104.30	11/27/81	98.04	9/04/81
6,670	9-1/4 - 8/15/83-K	93.00	-.22	14.49	+.75	5/15/80	101.30	6/13/80	88.01	5/05/81
4,283	11-7/8 - 8/15/83-J	96.22	-.17	14.35	+.50	2/15/80	108.21	6/30/80	92.21	8/28/81
5,431	16-1/4 - 8/31/83-U	102.12	-.16	14.51	+.27	8/31/81	105.20	11/27/81	98.27	9/09/81
2,802	9-3/4 - 9/30/83-F	93.24	-.08	14.10	+.36	10/10/79	103.04	6/13/80	87.29	2/26/80
5,268	16 - 9/30/83-V	102.02	-.22	14.36	+.40	9/30/81	105.18	11/25/81	98.28	9/30/81

See footnotes following Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, JANUARY 29, 1982

Table MQ-2. - Treasury Notes—Continued

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date
$5,470	15-1/2% - 10/31/83-W	101.14	-.19	14.54%	+.34%	11/02/81	105.06	11/18/81	99.29	10/27/81
2,309	7 - 11/15/83-B	89.24	-.02	13.65	+.30	11/15/76	89.26	1/28/82	88.12	1/22/82
5,832	9-7/8 - 11/15/83-L	93.05	-.17	14.35	+.52	8/15/80	99.25	8/07/80	88.10	8/24/81
5,493	12-1/8 - 11/30/83-X	96.29	-.09	14.10	+.25	11/30/81	100.01	11/27/81	95.17	1/18/82
2,701	10-1/2 - 12/31/83-H	94.07	-.09	14.05	+.30	12/31/79	105.12	6/13/80	89.09	8/24/81
5,427	13 - 12/31/83-Y	98.02	-.28	14.19	+.56	12/31/81	99.21	12/18/81	96.26	1/20/82
	15 - 1/31/84-N	101.09	--	14.24	--	2/01/82	101.09	1/29/82	99.29	1/22/82
8,438	7-1/4 - 2/15/84-A	88.14	-.05	13.96	+.33	2/15/77	101.30	6/28/77	79.18	2/26/80
2,914	14-1/4 - 3/31/84-D	100.00	-.30	14.25	+.50	3/31/80	117.00	6/13/80	96.08	9/29/81
2,587	9-1/4 - 5/15/84-C	90.27	-.01	14.07	+.16	9/05/79	102.06	6/13/80	85.08	8/24/81
4,315	13-1/4 - 5/15/84-G	98.01	-.29	14.29	+.50	11/17/80	102.29	1/05/81	93.03	9/30/81
3,776	15-3/4 - 5/15/84-K	103.01	-.21	14.15	+.28	5/15/81	106.21	11/25/81	98.20	9/08/81
3,726	8-7/8 - 6/30/84-E	89.17	-.13	14.14	+.35	6/30/80	99.07	6/25/80	83.23	9/08/81
2,863	7-1/4 - 8/15/84-B	86.06	+.06	13.89	+.09	8/15/77	101.00	9/06/77	78.20	2/26/80
4,662	13-1/4 - 8/15/84-J	97.24	-.21	14.34	+.34	2/17/81	101.18	11/25/81	92.20	9/08/81
3,369	12-1/8 - 9/30/84-F	95.08	-.22	14.33	+.37	9/30/80	102.10	10/06/80	89.20	9/08/81
6,213	14-3/8 - 11/15/84-M	100.08	-.22	14.26	+.29	11/16/81	104.14	11/25/81	98.18	1/22/82
5,780	16 - 11/15/84-L	103.10	-1.04	14.51	+.44	8/17/81	108.00	11/25/81	98.15	9/09/81
3,620	14 - 12/31/84-H	99.16	-.20	14.22	+.27	12/31/80	105.14	1/06/81	93.26	9/09/81
4,203	8 - 2/15/85-A	85.17	+.05	14.01	+.07	2/15/78	100.22	3/21/78	79.11	9/08/81
3,786	13-3/8 - 3/31/85-G	97.20	-.20	14.34	+.27	3/31/81	97.20	1/29/82	95.30	1/22/82
2,539	10-3/8 - 5/15/85-C	90.07	-.21	14.20	+.34	12/04/79	105.24	6/17/80	84.06	9/08/81
2,719	14-3/8 - 5/15/85-D	100.18	-.30	14.16	+.36	3/03/80	120.16	6/13/80	95.02	9/30/81
3,393	14 - 6/30/85-H	99.05	-.21	14.32	+.25	6/30/81	103.20	11/25/81	93.02	9/08/81
4,837	8-1/4 - 8/15/85-B	83.29	-.15	14.19	+.30	8/15/78	99.25	8/09/78	78.07	9/29/81
3,293	9-5/8 - 8/15/85-E	87.29	-.07	14.08	+.17	6/05/80	102.31	6/20/80	81.18	9/30/81
3,961	15-7/8 - 9/30/85-J	103.14	-1.06	14.63	+.39	9/30/81	108.24	11/27/81	98.13	9/30/81
3,087	11-3/4 - 11/15/85-F	92.28	-.06	14.25	+.11	9/03/80	102.07	9/30/80	86.18	9/30/81
3,430	14-1/8 - 12/31/85-K	99.20	-.24	14.25	+.25	12/31/81	100.12	12/31/81	97.22	1/20/82
3,188	13-1/2 - 2/15/86-C	97.19	-.19	14.30	+.20	12/08/80	104.24	1/06/81	91.13	9/08/81
5,219	7-7/8 - 5/15/86-A	80.14	-.02	14.11	+.12	5/17/76	107.20	12/30/76	74.14	9/30/81
3,460	13-3/4 - 5/15/86-D	98.18	-.12	14.21	+.13	3/04/81	103.14	3/18/81	91.26	9/30/81
9,515	8 - 8/15/86-B	80.07	-.03	14.04	+.12	8/16/76	108.20	12/30/76	74.06	9/30/81
3,206	13-7/8 - 11/15/86-E	98.23	-.13	14.25	+.12	6/03/81	103.28	11/27/81	91.30	9/30/81
3,469	16-1/8 - 11/15/86-F	105.11	-1.03	14.54	+.29	9/08/81	111.10	11/27/81	99.15	9/30/81
6,238	9 - 2/15/87-B	81.30	-.14	14.13	+.20	2/15/79	101.18	7/02/79	76.04	9/29/81
3,437	12-3/4 - 2/15/87-D	95.03	-.15	14.13	+.16	12/02/81	100.16	11/27/81	78.06	11/25/81
2,472	12 - 5/15/87-C	92.24	-.14	13.99	+.15	2/15/80	113.17	6/17/80	86.02	9/30/81
2,387	7-5/8 - 11/15/87-A	75.25	-.05	13.84	+.11	11/15/77	99.10	12/21/77	69.20	9/25/81
2,710	12-3/8 - 1/15/88-C	93.00	-.21	14.15	+.18	1/05/81	101.02	1/06/81	85.26	9/30/81
2,972	13-1/4 - 4/15/88-D	96.00	-1.02	14.24	+.27	4/06/81	101.28	11/18/81	88.20	9/29/81
4,148	8-1/4 - 5/15/88-A	76.10	+.02	14.04	+.03	5/15/78	99.24	9/12/78	69.26	9/25/81
3,469	14 - 7/15/88-E	99.02	-.10	14.23	+.08	7/07/81	104.10	11/19/81	91.20	9/30/81
3,474	15-3/8 - 10/15/88-F	104.01	-.20	14.42	+.14	10/14/81	110.02	11/27/81	98.26	10/26/81
3,445	8-3/4 - 11/15/88-B	77.23	+.11	13.93	-.05	11/15/78	100.07	11/17/78	70.24	9/25/81
3,508	14-5/8 - 1/15/89-C	101.22	--	14.23	--	1/31/82	101.22	1/29/82	98.24	1/11/82
2,628	9-1/4 - 5/15/89-A	78.12	-.31	14.09	+.28	5/15/79	103.06	7/02/79	71.26	9/29/81
5,779	10-3/4 - 11/15/89-B	84.12	-.26	14.12	+.21	11/15/79	108.06	6/16/80	77.14	9/25/81
3,762	10-3/4 - 8/15/90-A	83.18	-.26	14.12	+.20	8/15/80	100.07	8/07/80	76.20	9/30/81
5,701	13 - 11/15/90-B	94.11	-.25	14.14	+.16	11/17/80	105.00	1/06/81	86.30	9/30/81
2,047	14-1/2 - 5/15/91-A	100.30	-.30	14.31	+.18	5/15/81	108.00	11/27/81	94.04	9/30/81
2,812	14-7/8 - 8/15/91-B	103.01	-.11	14.23	+.06	8/17/81	110.04	11/27/81	95.08	9/30/81
2,886	14-1/4 - 11/15/91-C	100.18	-.27	14.14	+.16	11/16/81	107.10	11/27/81	97.02	1/13/82
*	1-1/2 - 4/01/82-EA	98.00	+.26	14.05	+.45	4/01/77	98.00	1/31/82	78.00	3/31/77
1	1-1/2 - 10/01/82-EO	91.30	+.14	14.64	+.71	10/01/77	91.30	1/31/82	76.14	6/30/78
*	1-1/2 - 4/01/83-EA	87.08	+.24	13.70	+.02	4/01/78	87.08	1/31/82	74.06	6/30/78
1	1-1/2 - 10/01/83-EO	82.06	+.08	13.84	+.37	10/01/78	82.12	5/30/81	71.14	10/31/79
*	1-1/2 - 4/01/84-EA	78.24	+.23	13.08	-.04	4/01/79	81.08	5/30/81	69.12	10/31/79
*	1-1/2 - 10/01/84-EO	73.18	+.19	13.66	+.02	10/01/79	78.16	5/30/81	66.02	4/30/81
*	1-1/2 - 4/01/85-EA	67.05	+1.17	14.10	-.46	4/01/80	83.00	5/30/81	59.28	9/30/81

See footnotes following Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, JANUARY 29, 1982

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description		Price		Yield		Issue date	Price range since first traded 1/			
								High		Low	
			Bid	Change from last month	To first call or maturity 2/	Change from last month		Price	Date	Price	Date
$2,702	6-3/8%	- 2/15/82	99.19	+.10	16.63%	+4.17%	2/15/72	101.14	3/09/72	86.10	3/06/80
1,100	3-1/4	- 6/15/78-83	88.16	-.08	12.65	+.70	5/01/53	111.28	8/24/54	62.02	5/26/70
2,203	6-3/8	- 8/15/84	83.27	-.23	14.17	+.59	8/15/72	100.10	12/03/76	77.04	3/06/80
554	3-1/4	- 5/15/85	83.00	-.30	9.38	+.50	6/03/58	101.04	5/11/58	61.08	5/26/70
867	4-1/4	- 5/15/75-85	83.14	-1.08	10.32	+.63	4/15/60	105.28	5/05/61	69.02	3/12/80
1,196	6-1/8	- 11/15/86	74.18	-.24	13.51	+.35	11/15/71	100.20	11/05/71	67.18	9/04/81
1,897	3-1/2	- 2/15/90	83.18	-.05	6.12	+.05	2/14/58	106.26	4/21/58	59.20	5/26/70
1,203	8-1/4	- 5/15/90	71.13	-1.08	14.23	+.35	4/07/75	111.05	12/31/76	67.14	9/03/81
2,251	4-1/4	- 8/15/87-92	83.15	-1.13	6.43	+.21	8/15/62	104.10	12/26/62	63.00	5/26/70
1,504	7-1/4	- 3/ 8/15/92	63.28	-1.22	13.87	+.44	7/08/77	99.10	6/29/77	57.02	9/29/81
130	4	- 2/15/88-93	83.16	+.04	6.07	-.01	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4	- 3/ 2/15/93	61.14	-1.00	13.60	+.28	1/10/73	99.22	1/04/73	55.08	10/01/81
1,501	7-7/8	- 3/ 2/15/93	65.28	-.28	14.05	+.24	1/06/78	99.22	12/30/77	59.00	9/25/81
1,914	7-1/2	- 8/15/88-93	63.22	-.30	13.91	+.25	8/15/73	104.14	9/28/73	57.12	10/01/81
1,768	8-5/8	- 3/ 8/15/93	69.00	-.14	14.15	+.12	7/11/78	102.15	9/12/78	62.12	10/01/81
1,509	8-5/8	- 3/ 11/15/93	69.02	-.08	14.08	+.08	10/10/78	100.13	10/13/78	62.12	9/30/81
3,010	9	- 3/ 2/15/94	70.26	-.20	14.21	+.16	1/11/79	101.17	7/02/79	63.12	9/29/81
848	4-1/8	- 5/15/89-94	83.21	+.05	6.02	-.01	4/18/63	100.26	8/28/63	61.26	8/26/74
1,506	8-3/4	- 3/ 8/15/94	68.26	-.16	14.13	+.13	7/09/79	99.15	7/02/79	62.08	9/25/81
1,502	10-1/8	- 3/ 11/15/94	76.18	-.28	14.14	+.19	10/18/79	103.26	6/13/80	69.16	9/30/81
375	3	- 3/ 2/15/95	83.18	+.08	4.70	-.02	2/15/55	101.12	6/18/55	59.20	5/26/70
1,502	10-1/2	- 3/ 2/15/95	78.11	-1.05	14.19	+.24	1/10/80	106.24	6/16/80	71.08	9/29/81
1,504	10-3/8	- 3/ 5/15/95	77.22	-.22	14.14	+.14	7/09/80	101.10	7/08/80	70.10	9/29/81
1,503	12-5/8	- 3/ 5/15/95	91.02	-.30	14.13	+.17	4/08/80	121.30	6/16/80	83.08	9/30/81
1,482	11-1/2	- 3/ 11/15/95	84.00	-.30	14.17	+.18	10/14/80	100.14	10/15/80	76.12	9/30/81
692	7	- 3/ 5/15/93-98	56.26	-2.02	13.68	-.49	5/15/73	99.22	9/28/73	51.09	10/01/81
1,430	3-1/2	- 3/ 11/15/98	83.22	+.08	4.94	-.02	10/03/60	95.14	5/12/61	59.20	5/26/70
2,384	8-1/2	- 3/ 5/15/94-99	65.28	-1.08	13.70	+.27	5/15/74	112.16	12/31/76	59.20	9/30/81
2,771	7-7/8	- 3/ 2/15/95-00	61.30	+.29	13.58	-.19	2/18/75	107.04	12/31/76	54.12	9/29/81
4,662	8-3/8	- 3/ 8/15/95-00	63.14	-1.04	13.92	+.25	8/15/75	111.16	12/31/76	55.26	9/30/81
1,501	11-3/4	- 3/ 2/15/01	84.21	-.10	14.09	+.06	1/12/81	97.28	1/07/81	76.20	9/30/81
1,750	13-1/8	- 3/ 5/15/01	93.00	-.18	14.19	+.09	4/02/81	102.18	11/27/81	84.26	9/30/81
1,575	8	- 3/ 8/15/96-01	62.00	-.28	13.59	+.19	8/16/76	108.10	12/31/76	56.02	9/25/81
1,753	13-3/8	- 3/ 8/15/01	94.24	-.19	14.17	+.09	7/02/81	103.18	11/27/81	86.08	9/30/81
1,753	15-3/4	- 3/ 11/15/01	108.28	-1.12	14.39	+.20	10/07/81	118.10	11/27/81	100.22	10/01/81
1,759	14-1/4	- 3/ 2/15/02	100.08	-1.02	14.21	+.17	1/06/82	101.10	12/31/81	96.04	1/13/82
4,246	8-1/4	- 3/ 5/15/00-05	63.07	-.22	13.45	+.15	5/15/75	110.24	12/31/76	57.06	10/26/81
4,249	7-5/8	- 3/ 2/15/02-07	59.22	-.04	13.16	+.03	2/15/77	100.28	6/28/77	53.10	9/25/81
1,495	7-7/8	- 3/ 11/15/02-07	61.06	-.19	13.19	+.13	11/15/77	61.06	1/29/82	58.30	1/19/82
2,103	8-3/8	- 3/ 8/15/03-08	63.02	-.28	13.53	+.18	8/15/78	100.06	9/12/78	57.18	9/29/81
5,230	8-3/4	- 3/ 11/15/03-08	65.10	-1.04	13.62	+.23	11/15/78	100.20	11/16/78	59.30	9/30/81
4,606	9-1/8	- 3/ 5/15/04-09	67.28	-1.03	13.63	+.22	5/15/79	103.13	7/02/79	62.00	10/26/81
4,201	10-3/8	- 3/ 11/15/04-09	75.28	-1.09	13.78	+.23	11/15/79	108.06	6/13/80	69.10	10/26/81
2,647	11-3/4	- 3/ 2/15/05-10	85.00	-1.06	13.88	+.19	2/15/80	120.24	6/16/80	78.02	10/26/81
2,987	10	- 3/ 5/15/05-10	73.16	-.22	13.72	+.12	5/15/80	105.02	6/16/80	66.26	10/26/81
4,736	12-3/4	- 3/ 11/15/05-10	91.28	-1.22	13.90	+.25	11/17/80	108.31	1/05/81	84.00	10/26/81
4,609	13-7/8	- 3/ 5/15/06-11	99.18	-1.27	13.94	+.26	5/15/81	109.29	6/16/81	91.10	10/26/81
2,324	14	- 3/ 11/15/06-11	100.20	-1.29	13.91	+.27	11/16/81	109.16	11/27/81	96.26	1/13/82

1/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

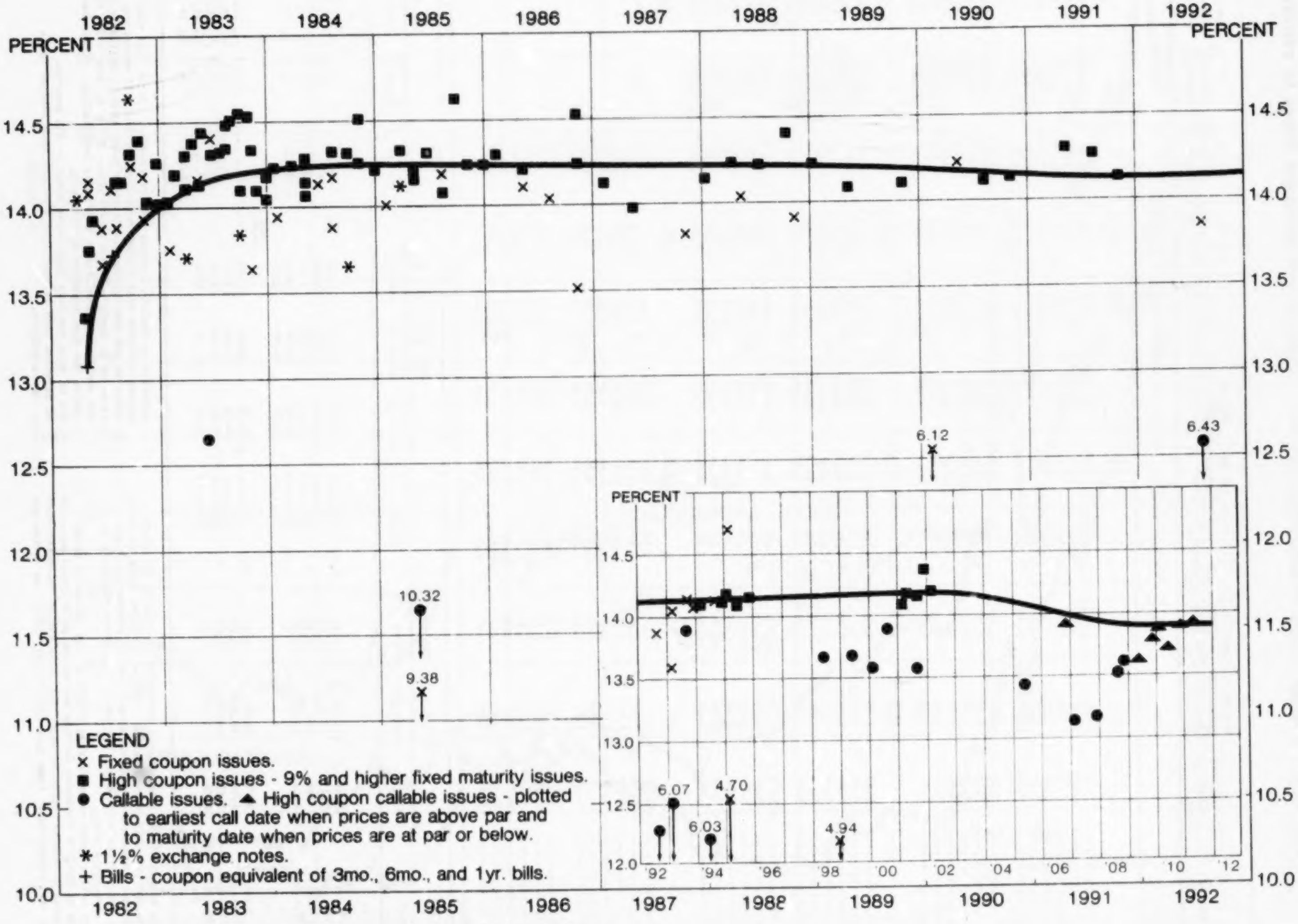
2/ On callable issues market convention treats the yields to earliest call date as most significant when an issue is selling above par, and to maturity when it is selling at par or below.

3/ Included in the average yield of long term taxable Treasury Bonds as shown under "Average Yields of Long Term Bonds."

* Less than $500,000.

YIELDS OF TREASURY SECURITIES, JANUARY 29, 1982

Based on closing bid quotations



Note: The curve is fitted by eye and based only on the most actively traded issues. Market yields on coupon issues due in less than 3 months are excluded.

AVERAGE YIELDS OF LONG-TERM BONDS

Table AY-1. - Average Yields of Long-Term Treasury, Corporate and Municipal Bonds by Periods

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		1971			1974			1977			1980	
Jan.	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.96	5.52	4/10.03	11.65	6.98
Feb.	5.84	7.54	5.10	6.54	8.21	5.25	4/7.16	8.18	5.41	4/5/11.55	13.23	7.35
Mar.	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.33	5.59	11.87	14.08	8.30
Apr.	5.75	7.76	5.11	7.04	9.04	5.61	7.13	8.30	5.33	4/10.83	13.36	7.85
May	5.96	8.25	5.80	4/7.09	9.39	5.89	7.17	8.38	5.36	4/5/9.82	11.61	6.96
June	5.94	8.15	5.89	7.02	9.59	5.92	4/6.99	8.08	5.32	9.40	11.12	7.30
July	5.91	8.24	5.96	7.18	10.18	6.75	6.98	8.12	5.33	4/9.83	11.48	7.91
Aug.	5.56	8.14	5.62	5/7.33	10.30	6.55	5/7.01	8.06	5.39	10.53	12.31	8.33
Sept.	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	5.15	10.94	12.74	8.80
Oct.	4/5.46	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28	4/11.20	13.17	8.93
Nov.	5.48	7.67	4.92	6.93	9.22	6.33	4/7.16	8.26	5.14	5/11.83	14.10	9.46
Dec.	5.62	7.54	5.02	6.77	9.47	6.86	5/7.24	8.39	5.21	11.89	14.38	9.53
		1972			1975			1978			1981	
Jan.	5.62	7.36	4.99	4/6.68	9.17	6.50	7.51	8.70	5.36	4/11.65	14.01	9.12
Feb.	5.67	7.57	5.06	6.66	8.84	6.30	5/7.60	8.70	5.23	5/12.23	14.60	9.94
Mar.	5.66	7.53	5.29	4/6.77	9.48	6.69	7.63	8.70	5.25	5/12.15	14.49	9.55
Apr.	5.74	7.77	5.30	7.05	9.81	6.85	7.74	8.88	5.33	12.62	15.00	10.38
May	5.64	7.61	5.22	4/5/7.01	9.76	6.96	7.87	9.00	5.75	4/12.96	15.68	10.68
June	5.59	7.63	5.26	6.86	9.27	6.59	4/7.94	9.15	5.91	5/12.39	14.97	10.53
July	4/5.59	7.72	5.28	6.89	9.56	6.70	8.10	9.27	5.97	13.05	15.67	11.50
Aug.	5.59	7.59	5.19	4/7.11	9.71	6.88	4/5/7.88	8.83	5.81	13.61	16.34	12.11
Sept.	5.70	7.72	5.26	7.28	9.89	6.91	5/7.82	8.78	5.61	14.14	16.97	12.92
Oct.	5.69	7.66	5.09	7.29	9.54	6.79	8.07	9.14	5.76	4/14.13	16.96	12.63
Nov.	5.51	7.46	4.94	7.21	9.48	6.67	4/8.16	9.30	5.81	5/12.68	15.53	11.94
Dec.	563	7.50	4.97	7.17	9.59	6.62	8.36	9.30	6.08	5/12.88	15.55	12.30
		1973			1976			1979			1982	
Jan.	4/5.96	7.61	4.99	6.93	8.97	6.32	4/8.43	9.47	5.95	13.73	16.38	n.a.
Feb.	6.14	7.67	5.11	6.92	8.71	6.17	8.43	9.52	5.93			
Mar.	6.20	7.75	5.22	6.88	8.73	6.34	8.45	9.65	5.96			
Apr.	6.11	7.70	5.02	6.73	8.68	5.97	8.44	9.69	5.85			
May	6.25	7.69	5.04	7.01	9.00	6.38	4/5/8.55	9.82	5.95			
June	6.32	7.73	5.13	6.92	8.90	6.39	5/8.32	9.51	5.84			
July	6.53	7.97	5.22	6.85	8.76	6.36	8.35	9.47	5.82			
Aug.	4/6.85	8.45	5.40	4/6.82	8.59	6.01	8.42	9.57	5.87			
Sept.	6.41	8.10	4.98	6.70	8.37	5.87	8.68	9.87	6.16			
Oct.	6.25	7.97	4.98	6.65	8.25	5.91	4/9.44	11.17	6.71			
Nov.	6.30	7.95	5.14	5/6.62	8.17	5.97	5/9.80	11.52	6.84			
Dec.	6.35	8.09	4.97	6.38	7.90	5.41	9.58	11.30	6.67			

Period		Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period		Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period		Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
1981														
Aug.	7	13.58	16.15	n.a.	Oct.	2	14.59	17.27	n.a.	Dec.	4	12.41	15.21	12.00
	14	13.25	16.25	11.50		9	4/13.99	17.03	13.00		11	12.81	15.57	12.60
	21	13.46	16.33	12.26		16	13.91	16.80	n.a.		18	12.78	15.68	n.a.
	28	14.02	16.62	12.60		23	14.18	16.90	n.a.		4/25	13.12	15.73	n.a.
						30	14.27	16.80	12.25					
										1982				
Sept.	4	14.20	16.87	n.a.	Nov.	6	4/13.39	16.18	12.48	Jan.	1	13.26	16.02	n.a.
	11	14.18	16.90	13.00		13	12.78	15.48	12.75		8	13.65	16.30	n.a.
	18	13.86	16.90	12.88		20	12.41	15.19	11.48		15	13.89	16.55	n.a.
	25	14.04	17.20	n.a.		27	12.32	r15.25	n.a.		22	13.81	16.52	n.a.
											29	13.57	16.33	n.a.

1/ Treasury bond yields are based on a composite of closing bid quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MO-3.

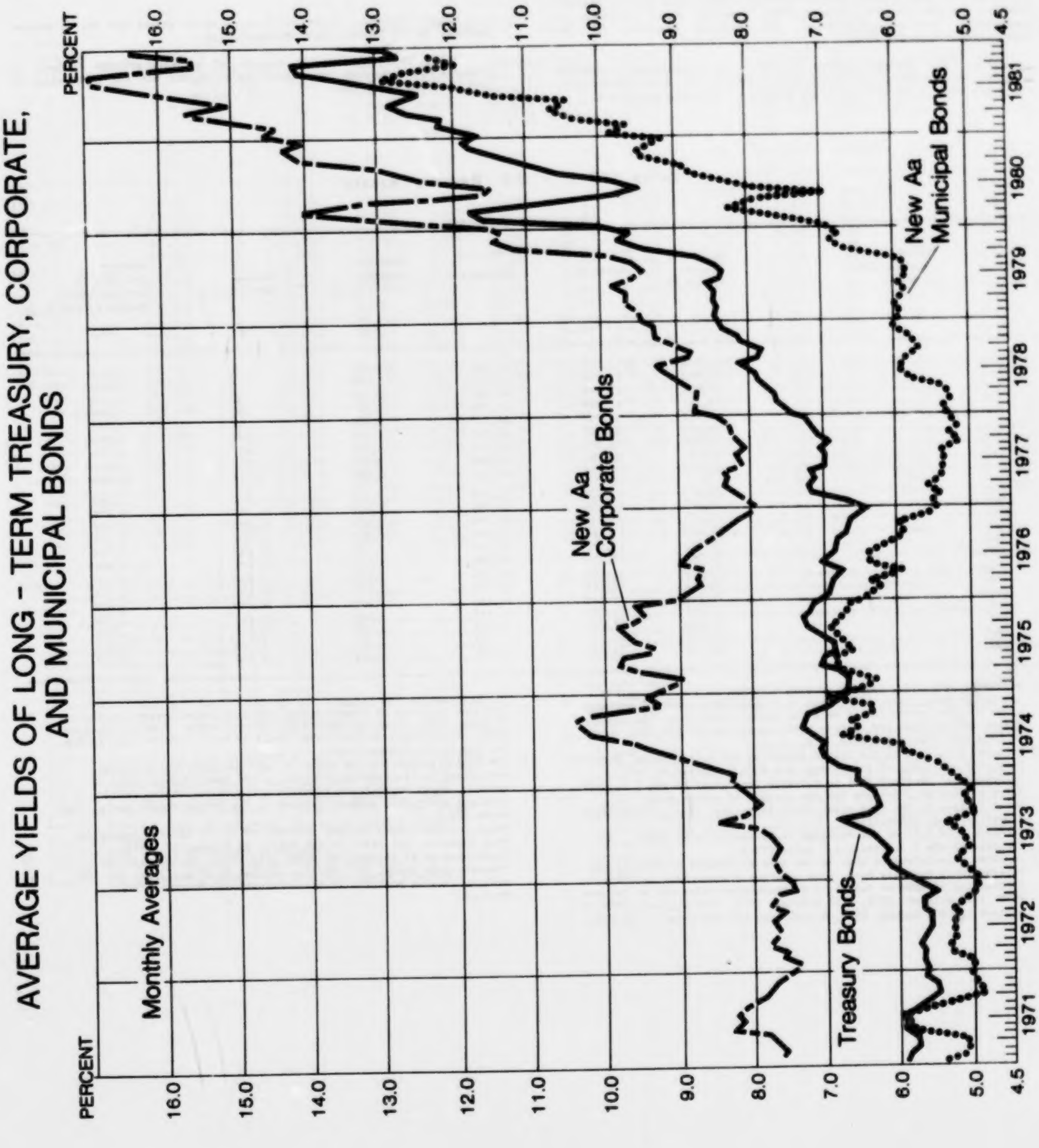
2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service and having an original maturity of at least 20 years. Prior to June 1973, this series reflected bond without call protection. From June 1973 to July 1976, the series was adjusted to reflect 5 years call protection. Since that time the series reflects bond yields regardless of the call protection offered.

3/ Index of new reoffering yields on 20 years general obligations rated Aa by Moody's Investors Service. Prior to June 1970, the series was compiled by Securities Industries Association. Since then, the series has been compiled by Treasury.

4/ One or more new long term bonds added to the average.

5/ An existing bond dropped from the long term bond average.

n.a. Not available. r Revised.



AVERAGE YIELDS OF LONG - TERM TREASURY, CORPORATE, AND MUNICIPAL BONDS

INTERNATIONAL FINANCIAL STATISTICS

The tables in this section are designed to provide data on United States reserve assets and liabilities and other statistics related to the United States balance of payments and international financial position.

Table IFS-1 shows the reserve assets of the United States, including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together statistics on liabilities to foreign official institutions, and liquid liabilities to all other foreigners, which are used in the United States balance of payments statistics.

Table IFS-3 presents an area breakdown of United States liabilities to official institutions of foreign countries.

Table IFS-4 shows United States Treasury nonmarketable bonds and notes issued to official institutions and other residents of foreign countries.

Table IFS-5 sets forth the factors which affect the United States position in the International Monetary Fund.

Table IFS-6 presents a measure of weighted-average changes in exchange rates between the United States dollar and the currencies of certain other countries.

Table IFS-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets 1/	Gold stock 2/		Special drawing rights 1/ 4/	Foreign currencies 5/	Reserve position in International Monetary Fund 1/ 6/
		Total 3/	Treasury			
	(1)	(2)	(3)	(4)	(5)	(6)
1973	7/14,378	7/11,652	7/11,567	7/2,166	8	7/552
1974	15,883	11,652	11,652	2,374	5	1,852
1975	16,226	11,599	11,599	2,335	80	2,212
1976	18,747	11,598	11,598	2,395	320	4,434
1977	19,312	11,719	11,719	2,629	18	4,946
1978	18,650	11,671	11,671	1,558	4,374	1,047
1979	18,956	11,172	11,172	2,724	3,807	1,253
1980	26,756	11,160	11,160	2,610	10,134	2,852
1981	r30,007	11,151	11,151	4,095	9,774	r5,055
1981-Jan.	28,316	11,159	11,159	3,628	10,662	2,867
Feb.	29,682	11,156	11,156	3,633	11,783	3,110
Mar.	30,410	11,154	11,154	3,913	11,895	3,448
Apr.	29,693	11,154	11,154	3,712	11,251	3,576
May	29,395	11,154	11,154	3,652	10,899	3,690
June	29,582	11,154	11,154	3,689	10,751	3,988
July	28,870	11,154	11,154	3,717	9,842	4,157
Aug.	29,265	11,154	11,154	3,739	10,031	4,341
Sept.	29,716	11,152	11,152	3,896	10,050	4,618
Oct.	30,248	11,152	11,152	3,949	10,411	4,736
Nov.	31,002	11,152	11,152	4,109	10,732	5,009
Dec.	r30,075	11,151	11,151	4,095	9,774	r5,055
1982-Jan.	30,098	11,151	11,151	4,176	9,534	5,237

1/ Beginning July 1974, the IMF adopted a technique for valuing the special drawing right (SDR) based on a weighted-average of exchange rates for the currencies of selected member countries. The United States SDR holdings and reserve position in the IMF are also valued on this basis beginning July 1974.

2/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases. For corresponding liabilities see Table IFS-2.

3/ Includes gold held by the Exchange Stabilization Fund (ESF). See "Account of the U.S. Treasury," Table UST-3.

4/ Includes allocations of SDRs in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDR's. Allocations of SDRs on January 1 of respective years are as follows: 1970, $867 million; 1971, $717 million; 1972, $710 million; 1979, 874 million (in SDR terms); 1980, 874 million (in SDR terms); and 1981, 857 million (in SDR terms).

5/ Includes holdings of Treasury and Federal Reserve System; beginning November 1978, these are valued at current market exchange rates or, where appropriate, as such other rates as may be agreed upon by the parties to the transactions.

6/ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts related to the United States quota. See Table IFS-5.

7/ Total reserve assets include increase of $1,436 million resulting from change in par value of the dollar on October 18, 1973, consisting of $1,165 million total gold stock, $1,157 million Treasury gold stock, $217 million special drawing rights, and $54 million reserve position in the International Monetary Fund.

r Revised.

Table IFS-2. - Selected U.S. Liabilities to Foreigners

(In millions of dollars)

End of calendar year or month	Total	Liabilities to IMF arising from gold transactions 1/	Liabilities to foreign countries										Liabilities to nonmonetary international and regional organizations 9/
			Official institutions 2/						Liabilities to other foreigners				
			Total	Liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 3/	Nonmarketable U.S. Treasury bonds and notes 4/	Other readily marketable liabilities 5/	Liabilities to banks 6/	Total	Liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds 3/ 7/	Nonmarketable U.S. Treasury bonds and notes 8/	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1972 10/..........	83,769	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,188
	83,787	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,206
1973..............	11/93,642	-	11/66,861	44,233	5,701	11/15,564	1,363	17,985	6,032	5,602	430	-	2,764
1974 10/..........	120,417	-	76,816	53,196	5,059	16,339	2,222	30,575	8,882	8,384	498	-	4,144
	120,325	-	76,823	53,203	5,059	16,339	2,222	30,367	8,991	8,493	498	-	4,144
1975..............	127,432	-	80,712	50,461	6,671	19,976	3,604	29,881	10,801	10,100	701	-	6,038
1976..............	152,468	-	91,975	54,956	11,788	20,648	4,583	37,950	13,791	12,814	977	-	8,752
1977..............	193,977	-	126,230	65,822	32,165	20,443	7,800	43,250	16,466	14,736	1,730	-	8,031
1978..............	244,577	-	157,027	90,998	35,894	20,970	9,165	59,815	19,992	16,070	2,327	1,595	7,743
1979..............	268,451	-	143,326	78,206	37,590	17,387	10,143	90,228	27,107	18,642	3,196	5,269	7,790
1980..............	295,627	-	157,112	86,624	41,455	14,654	14,379	100,129	31,420	19,914	5,069	6,437	6,966
1981p.............	342,684	-	160,858	78,595	53,170	11,791	17,302	136,057	37,372	25,990	7,301	4,081	8,397
1980-Dec..........	295,627	-	157,112	86,624	41,455	14,654	14,379	100,129	31,420	19,914	5,069	6,437	6,966
1981-Jan..........	294,341	-	155,500	83,568	42,320	14,654	14,958	100,373	31,939	20,209	5,293	6,437	6,529
Feb..........	295,209	-	155,332	82,013	43,725	14,494	15,100	100,322	32,893	20,891	5,565	6,437	6,662
Mar 10/.....	298,668	-	162,556	87,765	44,808	14,294	15,689	96,356	32,951	20,802	5,712	6,437	6,805
	r300,747	-	r162,559	r87,768	44,808	14,294	15,689	r98,029	r33,355	r21,206	5,712	6,437	6,804
Apr..........	r309,385	-	r163,093	r87,247	45,303	14,294	16,249	r105,848	r33,826	r21,656	5,733	6,437	6,618
May..........	r310,489	-	r157,707	r81,450	45,625	14,294	16,338	r111,825	r34,315	r21,772	6,106	6,437	6,642
June.........	r305,948	-	r159,332	r82,970	46,605	13,202	16,555	r104,534	r35,353	r22,669	6,247	6,437	6,729
July.........	r311,603	-	r159,157	r81,616	47,402	12,802	17,337	r110,917	r34,744	r22,489	6,563	5,692	6,785
Aug..........	r307,310	-	r154,591	r75,860	48,934	12,402	17,395	r110,469	r35,733	r23,089	6,952	5,692	6,517
Sept.........	315,942	-	153,299	73,044	50,311	12,402	17,542	120,503	35,670	23,613	7,045	5,012	6,470
Oct..........	299,695	-	151,352	69,796	51,943	12,191	17,422	105,859	36,078	23,955	7,111	5,012	6,406
Nov. p.......	310,654	-	155,994	72,897	54,076	11,791	17,230	111,410	36,450	24,493	6,945	5,012	6,800
Dec. p.......	343,683	-	160,858	78,595	53,170	11,791	17,302	137,056	37,372	25,990	7,301	4,081	8,397

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States.

Data correspond generally to statistics following in this section and in the "Capital Movements" section, except for the exclusion of nonmarketable, nonconvertible U.S. Treasury notes issued to foreign official nonreserve agencies and the inclusion of investments by foreign official reserve agencies in debt securities of U.S. Federally-sponsored agencies and U.S. corporations. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable noninterest-bearing special U.S. notes held by other international and regional organizations.

1/ Includes liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for gold subscriptions to the Fund under quota increases, and U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets.

2/ Includes Bank for International Settlements.

3/ Derived by applying reported transactions to benchmark data.

4/ Excludes notes issued to foreign official nonreserve agencies.

5/ Includes debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

6/ Includes liabilities payable in dollars to foreign banks, and liabilities payable in foreign currencies to foreign banks and to "other foreigners."

7/ Includes marketable U.S. Government bonds and notes held by foreign banks.

8/ Includes nonmarketable U.S. Government bonds and notes held by foreign banks.

9/ Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank and the Asian Development Bank.

10/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

11/ Includes $162 million increase in dollar value of foreign currency liabilities to official institutions of foreign countries revalued to reflect market exchange rates, as follows: short-term liabilities, $15 million; and nonmarketable U.S. Treasury notes, $147 million.

p Preliminary.

r Revised.

Table IFS-3. - U.S. Liabilities to Official Institutions of Foreign Countries, by Area

(In millions of dollars)

End of calendar year or month	Total foreign countries (1)	Western Europe 1/ (2)	Canada (3)	Latin American and Caribbean Republics (4)	Asia (5)	Africa (6)	Other countries 2/ (7)
1972	61,526	34,197	4,279	1,733	17,577	777	2,963
1973	4/66,861	4/45,764	3,853	2,544	10,887	788	3,025
1974 3/	76,816	44,328	3,662	4,419	18,619	3,161	2,627
	76,823	44,328	3,662	4,419	18,626	3,161	2,627
1975	80,712	45,701	3,132	4,448	22,551	2,983	1,897
1976	91,975	45,882	3,406	4,906	34,108	1,893	1,782
1977	126,230	70,748	2,334	4,633	45,826	1,742	947
1978	157,027	93,089	2,486	5,038	53,255	2,408	751
1979	143,326	85,633	1,898	6,280	46,607	2,412	496
1980	157,112	81,592	1,562	5,665	63,317	4,123	853
1981p	160,858	65,132	2,403	6,889	83,307	1,848	1,279
1980-Dec.	157,112	81,592	1,562	5,665	63,317	4,123	853
1981-Jan.	155,500	80,434	1,175	5,443	63,278	3,972	1,198
Feb.	155,332	78,334	1,089	5,228	65,614	3,947	1,120
Mar. 3/	162,556	79,823	1,437	6,342	69,704	4,087	1,163
	r162,559	r79,724	1,437	r6,351	r69,795	4,088	r1,164
Apr.	r163,093	78,237	1,177	5,893	r71,749	r4,187	1,850
May	r157,707	71,467	1,365	5,514	r73,306	3,927	2,128
June	r159,332	71,130	1,248	6,090	r75,386	3,190	2,288
July	r159,157	r70,576	664	5,567	77,996	2,645	r1,709
Aug.	r154,591	65,960	1,603	5,958	76,839	r2,839	r1,392
Sept.	153,299	64,409	1,366	5,415	79,044	2,090	975
Oct.	151,352	61,086	1,073	5,076	80,744	2,149	1,224
Nov p.	155,994	63,027	2,248	4,942	82,793	1,792	1,192
Dec. p.	160,858	65,132	2,403	6,889	83,307	1,848	1,279

Note: Data represent short-term and long-term liabilities to the official institutions of foreign countries, as reported by banks in the United States; foreign official holdings of marketable and nonmarketable U.S. Government securities with an original maturity of more than one year except for nonmarketable notes issued to foreign official nonreserve agencies; and investments by foreign official reserve agencies in debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

1/ Includes Bank for International Settlements.

2/ Includes countries in Oceania, Eastern Europe and Western European dependencies in Latin America.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Includes $162 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

p Preliminary.

r Revised.

Table IFS-4. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions and Other Residents of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Grand total (1)	Payable in dollars: Total (2)	Germany (3)	Switzer-land (4)	Other Europe 1/ (5)	Canada (6)	Asia (7)
1973	2/15,669	14,210	11,670	-	-	2,540	-
1974	16,339	14,867	12,327	-	-	2,540	-
1975	19,976	18,377	16,277	-	-	2,100	-
1976	20,468	19,102	16,879	573	-	1,650	-
1977	20,443	19,274	17,467	506	-	700	600
1978	22,565	20,624	17,467	2,707	-	450	-
1979	22,656	17,387	16,607	630	-	150	-
1980	21,091	14,654	14,607	47	-	-	-
1981	15,872	11,791	11,791	-	-	-	-
1981-Jan.	21,091	14,654	14,607	47	-	-	-
Feb.	20,931	14,494	14,447	47	-	-	-
Mar.	20,731	14,294	14,247	47	-	-	-
Apr.	20,731	14,294	14,247	47	-	-	-
May	20,731	14,294	14,247	47	-	-	-
June	19,639	13,202	13,202	-	-	-	-
July	18,494	12,802	12,802	-	-	-	-
Aug.	18,094	12,402	12,402	-	-	-	-
Sept.	17,414	12,402	12,402	-	-	-	-
Oct.	17,203	12,191	12,191	-	-	-	-
Nov.	16,803	11,791	11,791	-	-	-	-
Dec.	15,872	11,791	11,791	-	-	-	-
1982-Jan.	15,872	11,791	11,791	-	-	-	-

End of calendar year or month	Payable in foreign currencies: Total (8)	Germany 3/ (9)	Switzerland 4/ (10)
1973	2/1,459	-3	2/1,459
1974	1,472	-	1,472
1975	1,599	-	1,599
1976	1,546	-	1,546
1977	1,169	-	1,169
1978	1,941	1,595	346
1979	5,269	4,066	1,203
1980	6,437	5,234	1,203
1981	4,081	3,622	459
1981-Jan.	6,437	5,234	1,203
Feb.	6,437	5,234	1,203
Mar.	6,437	5,234	1,203
Apr.	6,437	5,234	1,203
May	6,437	5,234	1,203
June	6,437	5,234	1,203
July	5,692	5,234	459
Aug.	5,692	5,234	459
Sept.	5,012	4,553	459
Oct.	5,012	4,553	459
Nov.	5,012	4,553	459
Dec.	4,081	3,622	459
1982-Jan.	4,081	3,622	459

Note: For further information, see "Public Debt Operations," Tables PDO-8 and 9.

1/ Includes notes issued to the Government of Italy in connection with military purchases in the United States.

2/ Includes $15 million increase in March and $132 increase in April in dollar value of foreign currency obligations revalued to reflect market exchange rates.

3/ Beginning 1978, indicates notes publicly issued to private German residents.

4/ Beginning 1979, indicates notes publicly issued to private Swiss residents.

Table IFS-5. - U.S. Position in the International Monetary Fund

(In millions of dollars)

Calendar year or month	Transactions affectiong IMF holdings of dollars during period								IMF holding of dollars at end of period		U.S. reserve position in IMF at end of period 5/ 6/
	U.S. transactions with IMF					Transaction by other countries with IMF		Total change	Amount 4/	Percent of U.S. quota	
	Payments of subscription in dollars	Net gold sales by IMF 1/	Net borrowings by IMF 2/	Transactions in foreign currencies 3/	IMF net income in dollars	Purchases of dollars	Repurchases in dollars				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1973	7/ 754	-	-	-	-33	-	-	721	7,531	93	552
1974	-	-	-	-133	-59	-1,073	-	-1,265	6,265	78	1,852
1975	-	-	-	-	-219	-442	195	-466	5,800	72	2,212
1976	-	10	-	-	-572	-2,078	426	-2,214	3,587	44	4,434
1977	-	218	670	-	-628	-1,779	1,893	376	3,963	49	4,946
1978	2,100	233	-751	3,000	-631	-1,157	2,783	5,588	9,551	90	1,047
1979	-	312	-	-	-499	-2,110	2,110	-187	9,364	89	1,253
1980	4,021	100	398	-	356	1,692	1,619	4,090	13,455	85	2,852
1981	-	-	477	-	-445	-4,025	2,022	-1,971	11,484	72	5,012
1980-Dec	4,021	-	34	-	-13	-247	565	4,360	13,455	85	2,852
1981-Jan	-	-	-	-	-27	-74	24	-87	13,368	84	2,867
Feb	-	-	67	-	-36	-425	166	-228	13,140	83	3,110
Mar	-	-	-	-	-9	-427	112	-324	12,816	81	3,448
Apr	-	-	35	-	-12	-238	34	-181	12,635	79	3,576
May	-	-	60	-	-53	-320	171	-142	12,493	78	3,690
June	-	-	119	-	-13	-648	299	-243	12,250	77	3,988
July	-	-	38	-	-122	-215	84	-215	12,035	75	4,157
Aug	-	-	125	-	-42	-231	111	-37	11,998	75	4,341
Sept	-	-	-	-	-13	-279	60	-232	11,776	73	4,618
Oct	-	-	-	-	-13	-140	61	-92	11,674	73	4,736
Nov	-	-	-	-	-46	-768	665	-149	11,525	72	5,009
Dec	-	-	r75	-	-49	-260	r193	-41	11,484	72	r5,055
1982-Jan	-	-	27	-	-183	-284	212	-228	11,256	70	5,237

Note: The initial U.S. quota in the International Monetary Fund was $2,750 million. The U.S. quota was increased to $4,125 million in 1959, $5,160 million in February 1966, and $6,700 million in December 1970, and revalued to $7,274 million in May 1972 and $8,083 million in October 1973 as a result of changes in the par value of the dollar. In April 1978 the U.S. quota was increased in SDR terms from 6,700 million to 8,405 million; and in December 1980 to 12,608 million (in SDR terms).

1/ Represents net Fund sales of gold to acquire U.S. dollars for use in gold deposits or gold investment (see Table IFS-2).

2/ Represents net loans made to the IMF under borrowing arrangements.

3/ Positive figures represent purchases from the Fund of currencies of other members for equivalent amounts of dollars; negative figures represent repurchases of dollars, including dollars derived from charges on purchases and from other net dollar income of the Fund. The United States has a commitment to repurchase within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed the U.S. quota. Purchases of dollars by other countries reduce the U.S. commitment to repurchase by an equivalent amount.

4/ Beginning July 1974, IMF dollar holdings figures exclude currency valuation adjustment for individual months shown as follows (in millions of dollars):

	Payable to the U.S.	Payable to the IMF
1981-Jan	331	-
Feb	218	-
Mar	-	54
Apr	301	-
May	282	-
June	192	-
July	224	-
Aug	-	52
Sept	-	114
Oct	-	61
Nov	-	268
Dec	151	-
1982-Jan	143	-

5/ Represents the United States reserve tranche position in the Fund (the United States quota, plus net U.S. loans to the IMF, minus Fund's holdings of dollars), which is the amount that the United States could purchase in foreign currencies automatically if needed. Under appropriate conditions, the United States could purchase additional amounts related to the United States quota.

6/ Includes valuation adjustments on net borrowings by the IMF due to changes arising from fluctuations in the dollar value of the IMF's unit of account (SDR) for individual months shown as follows (in millions of dollars):

	Increase or Decrease (-)
1981-Jan	-9
Feb	-6
Mar	2
Apr	-11
May	-11
June	-9
July	-13
Aug	3
Sept	8
Oct	4
Nov	20
Dec	-11
1982-Jan	-12

7/ Represents amount paid in dollars to the Fund to maintain the value of Fund holdings of U.S. dollars.

* Less than $500,000.

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Table IFS-6. - Weighted-Average of Exchange Rate Changes for the Dollar

(Percent change relative to exchange rates as of end-May 1970)

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ Vis-a-Vis	
	Currencies of OECD countries 2/	Currencies of 46 main trading countries 3/
1972	-9.4	-4.9
1973	-14.6	-9.6
1974	-16.0	-9.6
1975	-10.9	-4.6
1976	-10.3	-1.0
1977	-14.6	-1.0
1978	-21.5	-4.1
1979	-18.4	+6.6
1980	-15.0	+21.3
1981-Jan.	-12.0	+26.9
Feb.	-9.9	+27.8
Mar.	-10.4	+31.0
Apr.	-7.3	+34.9
May.	-3.8	+41.6
June	-2.0	+45.7
July	+2.2	+51.1
Aug.	-0.2	+51.9
Sept.	-0.5	+54.3
Oct.	-1.2	+56.7
Nov.	-5.5	+55.4
Dec.	-3.4	+58.9
1982-Jan.p	-1.1	+64.0

1/ This table presents calculations of weighted average percentage changes in the rates of exchange between the dollar and certain foreign currencies, in order to provide a measure of changes in the dollar's general foreign exchange value broader than a measure provided by any single exchange rate change. Calculations are provided for two sets of countries that account for a major share of U.S. foreign trade. U.S. bilateral trade patterns in 1972 are used as a convenient, readily available proxy for the assignment of relative weights to individual exchange rate changes, though such weights do not provide a full measure of individual currencies' relative importance in U.S. international transactions because they take no account of factors other than trade. The calculations do not purport to represent a guide to measuring the impact of exchange rate changes on U.S. international transactions.

Exchange rate data used in constructing the indices reported here differ somewhat from those used in earlier calculations to more accurately reflect end-of-period currency values.

The equations used are as follows:

Equation one is used to calculate a trade-weighted average of changes in the dollar cost of foreign currencies:

$$(EQ1) \quad E_m = \Sigma(\Delta\$/fc_i * M_i/\Sigma M)$$

Where: E_m is the weighted average of percentage changes in the dollar cost of individual foreign currencies;

$\Delta\$/fc_i$ is the percent change in the dollar cost of foreign currency i; and

$M_i/\Sigma M$ is U.S. imports from country i, as a proportion of total U.S. imports from all countries in the set.

Equation two is used to calculate a trade-weighted average of changes in the foreign exchange cost of dollars:

$$(EQ2) \quad E_x = \Sigma(\Delta fc_i/\$ * X_i/\Sigma X)$$

Where: E_x is the weighted average of percentage changes in the foreign currency cost of dollars;

$\Delta fc_i/\$$ is the percent change in the foreign currency i cost of dollars; and

$X_i/\Sigma X$ is U.S. exports to country i, as a proportion of total U.S. exports to all countries in the set.

Equation three combines the above export-weighted and import-weighted averages to provide an overall measure of exchange rate change:

$$(EQ3) \quad E = [(E_m * m/m+x)*(-1)] + [E_x * x/m+x]$$

Where: m/m+x is U.S. imports as a proportion of its total trade with all countries in the set; and

x/m+x is U.S. exports as a proportion of its total trade with all countries in the set.

2/ Australia, Austria, Belgium-Luxembourg, Canada, Demark, Finland, France Germany, Greece, Iceland, Ireland, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Spain, Sweden, Switzerland, Turkey, United Kingdom.

3/ The currencies of 46 IMF member countries which account for approximately 90% of U.S. total trade.

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Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935 under Treasury regulations pursuant to Executive Orders Nos. 6560 of January 15, 1934, and 10033 of February 8, 1949, and the International Investment Survey Act of 1976. Reports are filed with Federal Reserve banks by banks, bank holding companies, securities brokers and dealers, and nonbanking enterprises in the United States. Statistics on the principal types of data by country or geographical area are then consolidated and are published in the monthly *Treasury Bulletin.*

The reporting forms and instructions 1/ used in the Treasury International Capital (TIC) Reporting System have been revised a number of times to meet changing conditions and to increase the usefulness of the published statistics. Revisions to the reporting forms are part of an ongoing effort to ensure the adequacy of the Treasury capital movements statistics for analysis and policy formulation with respect to the international financial position of the United States and on movements of capital between the United States and foreign countries. Revised forms and instructions are developed with the cooperation of other Government agencies and the Federal Reserve System and in consultations with representatives of banks, securities firms, and nonbanking enterprises.

Major revisions of the TIC B-series forms, filed by banks and some brokers in the United States, became effective with reports as of April 30, 1978; new data series were introduced in the July 1978 *Treasury Bulletin*. Also, effective March 1981, reporting coverage of the B-series forms was enlarged to include holdings by brokers and dealers of certain types of short-term money market instruments. Substantial revisions of the C-series forms, filed by nonbanking enterprises, were effective with reports as of December 31, 1978; the new data series are shown beginning with the June 1979 issue. Revisions of the TIC forms that affect the format and coverage of the current Capital Movements tables are noted under "Description of Statistics " below.

Basic Definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including United States citizens domiciled abroad, and the foreign branches, subsidiaries, and offices of United States banks and business concerns; the central governments, central banks, and other official institutions of foreign countries, wherever located, and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all cases reflect the ultimate ownership of the assets. Reporting institutions are not expected to go beyond the addresses shown on their records, and so may not be aware of the country of domicile of the ultimate beneficiary. Furthermore, U.S. liabilities arising from deposits of dollars with foreign banks are reported generally in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or to residents of another country.

Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the appropriate international or regional classification except for the Bank for International Settlements which is included in the classification "Other Europe."

Geographical Classification

A number of changes in geographical classification were introduced for most Capital Movements tables in the July 1978 issue. Several countries formerly included in "Eastern Europe" and "Other Latin American Republics" are now shown separately in the country list as well as a new category in the" International and regional" grouping for "Middle Eastern Regional" in view of the proliferation of regional financial organizations in that area primarily in the Arab states. The remaining countries in the categories "Other Eastern Europe" and "Other Western Europe" were combined into a single "Other Europe" category; and the heading, "Latin America" was retitled "Latin America and Caribbean." To the extent possible, the statistics for earlier dates have been adjusted in accordance with these revised geographical categories.

Reporting Coverage

Reports are required from banks, bank holding companies, securities brokers and dealers, and nonbanking enterprises in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Entities that have reportable liabilities, claims, or securities transactions below specified exemption levels are exempt from reporting.

Banks and some brokers and dealers file reports monthly covering their dollar liabilities to, and dollar claims on, foreigners in a number of countries. Twice a year, as of June 30 and December 31, they also report the same liabilities and claims items with respect to foreigners in countries not shown separately on the monthly reports. Beginning with reports due as of June 30, 1978, quarterly reports are filed with respect to liabilities and claims denominated in foreign currencies *vis-a-vis* foreigners. The specified exemption level applicable to the monthly and quarterly reports is $2 million and is based on the average for the report dates during a six-month period, including the current report date. There is no separate exemption level for the semiannual reports.

Banks, securities brokers and dealers, and in some instances nonbanking enterprises report monthly their transactions in securities with foreigners; the applicable exemption level is $500,000 on the grand total of purchases and on the grand total of sales during the month covered by the report.

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises if their liabilities or claims on the six-month average basis are $2 million or more. Beginning December 31, 1978, these firms also report for each month-end their U.S. dollar-denominated deposit and certificates of deposit claims on banks abroad of $10 million or more.

Description of Statistics

Section I presents data in four tables on liabilities to foreigners reported by banks, brokers, and dealers in the United States. Beginning April 1978, amounts due to banks' own foreign offices are shown separately; the previous distinction between short-term and long-term liabilities has been eliminated; there is a separation of the liabilities of the respondents themselves from their custody liabilities to foreigners; and foreign currency liabilities are only reported quarterly. Also, beginning April 1978, the data on liabilities are made more complete by extending to securities brokers and dealers the requirement to report certain of their own liabilities and all of their custody liabilities to foreigners.

Table CM-I-1, showing total liabilities by type of foreign holder, combines liabilities previously shown separately as either short-term or long-term. Table CM-I-2, Parts A and B, on foreigners' holdings of liabilities by type show total liabilities payable in dollars reported by banks, brokers, and dealers. Table CM-I-3 presents total liabilities by country for recent periods and includes the long-term data previously shown separately; whereas CM-I-4, covering total liabilities by type and country for the most recent month, includes several data items not reported separately prior to April 1978. The liabilites data on supplementary countries previously presented in Table CM-I-5 now appear in Table CM-III-1. (See Section III below.)

Section II presents the claims on foreigners reported by banks in the United States. Beginning with data reported as of the end of April 1978, banks' claims held for their own account are reported separately from claims held for their domestic customers. The former are available in a monthly series whereas the latter data are collected on a quarterly basis only. Also, there is no longer a breakdown available on the long-term and short-term components of banks' claims. Maturity data are collected quarterly on a time remaining to maturity basis as opposed to the historic original maturity classification. Foreign currency claims are also collected only on a quarterly basis. Beginning March 1981, this claims coverage was extended to certain items in the hands of brokers and dealers in the United States.

Table CM-II-1 presents total claims by type as reported on the old B-series forms and has been revised to include the long-term claims components formerly published separately. Table CM-II-2, showing total claims by type, is based on the revised banking reports. Table CM-II-3, which represents total claims by country, merges the previously reported short-term and long-term claims data from old CM-II-2 and CM-II-5. New Tables CM-II-4 through CM-II-7 are based on the revised reports and replace the previous tables which showed short-term and long-term claims separately.

Another important change in the claims reporting, beginning with new quarterly data as of June 30, 1978, is the adoption of a broadened concept of "foreign public borrower," which replaces the previous category of "foreign official institution" to produce more meaningful information on lending to the public sector of foreign countries. The term "foreign public borrower" encompasses central governments and departments of central governments of foreign countries and of their possessions; foreign central banks, stabilization funds, and exchange authorities; corporations and other agencies of central governments, including development banks, development institutions and other agencies which are majority-owned by the central government or its departments; State, provincial, and local governments of foreign countries and their departments and agencies; and any international or regional organization or subordinate or affiliated agency thereof, created by treaty or convention between sovereign states.

Section III includes two supplementary tables on U.S. banks' liabilities to, and claims on, foreigners. Table CM-III-1 summarizes dollar liabilities to, and banks' own dollar claims on, countries and areas not regularly reported separately. Beginning with reports due as of June 30, 1978, these data are collected semiannually. Previously, the semiannual reports were addressed to liabilities items only and were reported as of April and December; however, they are now collected as of the end of June and December. Table CM-III-2 presents data on U.S. banks' loans and credits to nonbank foreigners, based on the TIC reports and on the monthly Federal Reserve 2502 reports submitted for foreign branches of U.S. banks.

Sections IV and V, respectively, show the liabilities to, and claims on, unaffiliated foreigners by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises in the United States. The data exclude the intercompany accounts of nonbanking enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business enterprises to the Department of Commerce on its direct investment forms.) The data also exclude claims held through banks in the United States. Beginning with data published in June 1979 (reported as of December 31, 1978), there is separation of the financial liabilities and claims of reporting enterprises from their commercial liabilities and claims; and items are collected on a time-remaining basis instead of the prior original maturity basis. In addition, the number of reporters increased somewhat as a result of a broad canvass of prospective reporters undertaken in late 1978.

In Section IV, Table CM-IV-1 combines liabilities previously shown as either short-term or long-term in old Table CM-IV-1: Table CM-IV-2 combines these short-term and long-term liabilities by country and replaces previous Tables CM-IV-2 and CM-IV-4. Table CM-IV-3, covering total liabilities by type and country for the most recent quarter-end, includes several items not reported separately prior to December 1978.

The tables in Section V have been extensively revised to reflect the changes in data collection format outlined above and the elimination of a monthly form that covered nonbanking enterprises' liquid claims on foreigners. Specifically, Table CM-V-1 combines short-term and long-term claims; Table CM-V-2 shows total claims by country and replaces former Tables CM-V-2 and CM-V-7. Current Table CM-V-3 shows total claims by type and country and includes items that were not reported separately prior to end-year 1978. Tables CM-V-4, CM-V-5, and CM-V-6 no longer appear.

Section VI contains data on transactions in all types of long-term domestic and foreign securities by foreigners as reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series; and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in the "International Financial Statistics" section, Table IFS-4). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with United States residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries. Beginning with data for 1969, transactions between foreigners in new issues not offered for sale to United States residents but managed by underwriters in the United States are excluded from the gross figures.

The data published in these sections do not cover all types of reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the United States Government. Consolidated data on all types of international capital transactions are published by the Department of Commerce in its regular reports on the United States balance of payments.

1/ Copies of the reporting forms and instructions may be obtained from the Office of International Financial Reports, Office of the Assistant Secretary for International Affairs, Department of the Treasury, Washington, D.C. 20220, or from Federal Reserve banks.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-1. - Total Liabilities by Type of Holder

(In millions of dollars)

End of calendar year or month	Total liabilities	Foreign countries						International and regional 2/		
		Official institutions 1/			Banks and other foreigners					
		Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1972	61,689	40,093	39,922	171	19,629	19,283	346	1,968	1,968	-
1973	70,535	44,233	44,105	4/ 127	23,587	23,117	468	2,716	2,716	-
1974 3/	96,128	53,196	53,069	4/ 127	38,959	38,320	639	3,973	3,973	-
	96,036	53,203	53,076	4/ 127	38,860	38,221	639	3,992	3,992	-
1975	96,147	50,461	50,461	-	39,982	39,430	552	5,704	5,696	8
1976	111,430	54,956	54,956	-	50,764	49,987	777	5,710	5,705	5
1977	127,065	65,822	65,822	-	57,985	57,071	914	3,256	3,245	11
1978	169,504	90,998	90,742	256	75,885	73,493	2,392	2,621	2,607	14
1979	189,438	78,206	78,206	-	108,870	106,958	1,912	2,362	2,356	6
1980	r209,045	86,624	86,624	-	120,043	116,329	3,714	r2,378	r2,344	34
1981p	244,368	78,595	78,595	-	163,047	160,174	5/ 2,873	2,726	2,721	5/ 5
1980-Dec.	r209,045	86,624	86,624	-	120,043	116,329	3,714	r2,378	r2,344	34
1981-Jan.	206,145	83,568	83,568	-	120,582	116,868	5/ 3,714	1,995	1,961	5/ 34
Feb.	205,264	82,013	82,013	-	121,213	117,499	5/ 3,714	2,037	2,003	5/ 34
Mar 3/	206,808	87,765	87,765	-	117,158	113,928	3,230	1,884	1,854	30
	r208,887	r87,768	r87,768	-	r119,235	r115,967	3,268	1,884	1,854	30
Apr.	r216,597	r87,247	r87,247	-	r127,506	r124,236	5/ 3,268	1,846	1,816	5/ 30
May	r216,892	r81,450	r81,450	-	r133,597	r130,330	5/ 3,268	1,844	1,814	5/ 30
June	r211,959	r82,970	r82,970	-	r127,203	r124,181	3,022	1,786	1,777	9
July	r216,828	r81,616	r81,616	-	r133,406	r130,383	5/ 3,022	1,806	r1,798	5/ 9
Aug.	r211,077	r75,860	r75,860	-	133,558	130,536	5/ 3,022	1,659	1,650	5/ 9
Sept.	218,991	73,044	73,044	-	144,116	141,243	2,873	1,831	1,826	5
Oct.	201,595	69,796	69,796	-	129,814	126,941	5/ 2,873	1,985	1,980	5/ 5
Nov. p	211,122	72,897	72,897	-	135,903	133,030	5/ 2,873	2,322	2,317	5/ 5
Dec. p	244,368	78,595	78,595	-	163,047	160,174	5/ 2,873	2,726	2,721	5/ 5

Note: Total liabilities include liabilities previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. The maturity distinction was discontinued with new reports filed as of April 30, 1978, and historical series adjusted accordingly. See introductory text to Capital Movements tables for discussion of changes in reporting.

1/ Includes Bank for International Settlements.

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Includes $15 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

5/ Data as of most immediately preceding quarter end.

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Section 1 - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-2. - Total Liabilities by Type, Payable in Dollars

Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries (1)	Official institutions 1/				Banks					Other foreigners			
		Deposits		U.S. Treas. bills & certificates (4)	Other liabilities 2/ (5)	Deposits		U.S. Treas. bills & certificates (8)	Other liabilities 2/ (9)	To own foreign offices 3/ (10)	Deposits		U.S. Treas. bills & certificates (13)	Other liabilities 2/ (14)
		Demand (2)	Time 2/ (3)			Demand (6)	Time 2/ (7)				Demand (11)	Time 2/ (12)		
1972 4/	59,205	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	369
	59,204	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	368
1973	67,222	2,125	3,911	31,511	6,558	6,941	529	11	10,034	-	2,143	2,359	68	1,032
1974 4/	91,389	2,951	4,257	34,656	11,205	8,248	1,911	232	19,546	-	2,729	3,796	277	1,581
	91,297	2,951	4,167	34,656	11,302	8,231	1,910	232	19,355	-	2,729	3,744	277	1,743
1975	89,891	2,644	3,423	34,199	10,195	7,534	1,873	335	19,588	-	3,248	4,823	325	1,704
1976	104,963	3,394	2,321	37,725	11,516	9,104	2,297	119	25,652	-	4,015	6,524	198	2,078
1977	122,893	3,528	1,797	47,820	12,677	10,933	2,040	141	29,222	-	4,306	7,546	240	2,645
1978	164,235	3,390	2,560	67,415	17,376	11,257	1,429	300	7,126	37,311	4,242	8,353	285	3,189
1979	185,164	4,671	3,050	47,666	22,819	13,285	1,667	422	9,125	63,817	5,087	8,755	382	4,418
1980	202,953	3,771	3,612	56,243	22,997	14,188	1,703	623	11,231	68,670	5,356	9,676	474	4,408
1981p	238,769	2,610	4,180	52,389	19,415	11,613	9,163	1,683	16,254	95,470	5,213	15,981	698	4,099
1980-Dec	202,953	3,771	3,612	56,243	22,997	14,188	1,703	623	11,231	68,670	5,356	9,676	474	4,408
1981-Jan	r200,435	3,869	3,343	56,522	19,834	12,889	1,857	631	11,157	70,125	5,179	10,628	432	3,970
Feb	199,512	3,580	2,997	56,988	18,449	14,287	1,813	714	10,820	68,973	5,246	10,892	449	4,303
Mar. 4/	201,694	3,338	2,920	60,492	21,014	12,565	2,324	826	10,568	66,844	5,259	10,961	607	3,976
	r203,734	3,232	2,950	r60,487	r21,098	12,567	2,305	r838	r12,174	66,877	5,270	10,995	r654	r4,287
Apr	r211,483	3,768	2,424	r61,670	r19,384	13,493	1,549	839	r11,718	74,980	5,205	11,677	709	r4,065
May	r211,780	3,444	2,654	57,858	r17,494	13,394	1,685	945	r10,957	r81,578	5,209	11,640	581	r4,343
June	r207,151	3,975	2,563	57,719	r18,713	r13,630	1,728	1,170	r10,887	r74,097	r5,347	12,275	568	r4,478
July	r211,999	3,134	2,090	55,659	r20,732	12,929	1,573	1,069	r11,606	80,717	r5,127	12,719	575	4,068
Aug	r206,396	3,714	2,021	52,921	r17,204	13,255	1,686	1,217	r10,872	80,416	r4,872	13,483	624	4,109
Sept	r214,287	2,697	1,981	50,179	18,187	15,199	1,880	1,439	r11,413	r87,699	r5,447	r13,393	654	r4,119
Oct	196,736	2,668	1,692	48,867	16,569	11,346	1,631	1,574	11,924	76,510	4,862	14,084	656	4,354
Nov. p	205,927	2,459	1,908	49,644	18,886	12,908	1,837	1,584	12,994	79,213	5,373	14,249	635	4,236
Dec. p	238,769	2,610	4,180	52,389	19,415	11,613	9,163	1,683	16,254	95,470	5,213	15,981	698	4,099

Part B - Nonmonetary International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total (1)	Deposits		U.S. Treasury bills and certificates (4)	Other liabilities 2/ (5)
		Demand (2)	Time 2/ (3)		
1972	1,968	86	202	326	1,354
1973	2,716	101	83	296	2,236
1974 4/	3,973	139	111	497	3,226
	3,992	139	111	497	3,245
1975	5,696	139	148	2,554	2,855
1976	5,705	290	205	2,701	2,509
1977	3,245	231	139	706	2,169
1978	2,607	330	84	201	1,992
1979	2,356	260	151	102	1,844
1980	2,344	146	85	254	1,859
1981p	2,721	262	58	541	1,860
1980-Dec	r2,344	146	85	254	r1,859
1981-Jan	1,961	212	71	88	1,590
Feb	2,003	186	76	368	1,373
Mar. 4/	1,854	126	67	333	1,328
	1,854	126	67	333	1,328
Apr	1,816	178	81	63	1,494
May	1,814	147	80	213	1,374
June	1,777	224	75	289	1,189
July	r1,798	222	75	247	r1,254
Aug	1,650	233	59	84	1,275
Sept	1,826	249	60	96	1,422
Oct	1,981	185	58	184	1,554
Nov. p	2,317	388	74	142	1,713
Dec. p	2,721	262	58	541	1,860

1/ Includes Bank for International Settlements.

2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."

3/ Data not available separately prior to April 1978.

4/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

5/ Nonmonetary international and regional organizations include principally the International Bank for Reconstruction and Development and the Inter-American Development Bank and exclude Bank for International Settlements.

p Preliminary. r Revised.

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-3. - Total Liabilities by Country

(Position at end of period in millions of dollars)

	Calendar year			1981					
	1979	1980	1981p	July	Aug.	Sept.	Oct.	Nov. p	Dec. p
Europe:									
Austria	426	535	595	612	614	598	591	603	595
Belgium-Luxembourg	2,490	4,357	4,294	4,908	4,389	5,025	3,816	4,162	4,294
Bulgaria	64	116	110	62	66	112	40	34	110
Czechoslovakia	14	16	55	13	15	21	41	33	55
Denmark	1,093	699	336	r451	259	166	235	308	336
Finland	399	456	298	r301	225	200	189	198	298
France	10,547	12,256	8,560	11,125	9,301	7,699	7,186	7,446	8,560
German Democratic Republic	60	74	75	38	24	35	59	63	75
Germany	13,105	10,165	7,786	9,168	7,397	8,531	6,676	7,330	7,786
Greece	636	670	463	533	492	578	496	428	463
Hungary	56	61	74	29	48	41	46	48	74
Italy	7,808	7,621	7,305	r6,245	6,480	6,280	5,703	5,672	7,305
Netherlands	2,361	2,475	2,805	1,808	1,767	2,266	2,199	2,377	2,805
Norway	1,273	1,353	1,484	1,301	1,240	1,035	1,476	1,669	1,484
Poland	130	122	87	110	115	98	112	63	87
Portugal	559	376	354	449	462	486	424	358	354
Romania	16	31	91	68	82	107	98	245	91
Spain	1,275	1,514	935	r1,347	1,416	r1,206	991	971	935
Sweden	2,009	1,756	1,547	1,879	1,681	2,103	1,610	1,509	1,547
Switzerland	18,103	16,952	19,053	r16,528	16,629	17,159	17,290	19,113	19,053
Turkey	224	242	520	356	208	237	254	199	520
United Kingdom	24,851	23,098	28,886	r23,732	24,689	26,790	24,440	24,713	28,886
U.S.S.R.	53	68	49	r33	34	28	42	72	49
Yugoslavia	266	681	265	408	344	367	265	381	265
Other Europe	4,071	6,960	5,775	5,179	4,805	5,015	4,478	5,389	5,775
Total Europe	91,888	92,414	91,803	r86,681	82,781	86,182	78,757	83,387	91,803
Canada:	7,619	10,344	10,737	r9,721	r10,333	10,595	9,410	10,566	10,737
Latin America and Caribbean:									
Argentina	1,600	2,191	2,445	1,981	2,045	1,984	1,933	2,016	2,445
Bahamas	15,296	16,433	34,072	r24,599	24,324	25,289	21,083	23,021	34,072
Bermuda	462	732	842	720	774	879	793	696	842
Brazil	1,010	1,219	1,550	r1,199	1,308	1,309	1,273	1,291	1,550
British West Indies	11,559	13,361	14,952	14,488	13,702	14,879	10,895	9,911	14,952
Chile	468	460	667	566	539	493	540	507	667
Colombia	2,624	3,086	2,998	2,792	2,716	2,536	2,767	2,784	2,998
Cuba	13	6	9	7	7	8	6	7	9
Ecuador	425	371	435	392	355	395	403	516	435
Guatemala	414	367	479	412	399	476	419	444	479
Jamaica	76	97	87	122	290	92	147	96	87
Mexico	4,212	4,569	7,164	5,610	6,431	6,100	5,796	6,108	7,164
Netherlands Antilles	499	413	3,072	487	692	697	2,771	2,896	3,072
Panama	4,491	5,521	5,150	5,239	4,853	5,235	4,870	5,175	5,150
Peru	383	404	694	364	399	382	370	475	694
Trinidad and Tobago	518	495	471	165	87	460	122	98	471
Uruguay	202	254	367	243	266	259	249	266	367
Venezuela	4,195	3,185	4,258	3,673	3,622	3,983	4,045	3,972	4,258
Other Latin America and Caribbean	1,802	1,639	4,670	1,961	1,986	1,902	1,848	1,952	4,670
Total Latin America and Caribbean	50,250	54,784	84,383	r65,020	64,797	67,355	60,330	62,230	84,383
Asia:									
China:									
Mainland	50	52	156	85	75	79	88	203	156
Taiwan	1,394	1,662	2,083	r2,007	2,178	2,189	2,183	2,141	2,083
Hong Kong	1,677	2,633	4,052	r3,527	4,032	4,163	4,258	4,191	4,052
India	532	422	393	r406	461	499	440	521	393
Indonesia	305	730	640	1,309	732	809	1,269	985	640
Israel	709	889	590	387	482	413	419	476	590
Japan	8,981	16,390	20,689	19,653	19,935	20,881	20,337	20,121	20,689
Korea	995	1,528	2,013	1,263	1,329	1,435	1,292	1,322	2,013
Lebanon	217	138	194	133	163	179	153	198	194
Malaysia	166	116	814	403	191	446	556	735	814
Pakistan	374	473	755	r335	397	474	474	491	755
Philippines	796	919	876	992	868	832	692	737	876
Singapore	696	1,201	2,643	1,996	2,335	2,396	1,952	2,228	2,643
Syria	26	16	24	27	16	31	27	25	24
Thailand	286	469	537	438	373	394	276	411	537
Oil-exporting countries 1/	15,322	14,476	13,166	r14,941	12,417	13,311	12,214	13,622	13,166
Other Asia	408	546	447	r512	507	464	486	500	447
Total Asia	33,135	42,661	50,071	r48,412	46,492	48,995	47,116	48,906	50,071
Africa:									
Egypt	475	486	355	293	355	433	344	328	355
Ghana	46	48	28	60	34	48	39	48	28
Liberia	141	91	115	98	127	132	115	125	115
Morocco	33	33	32	77	59	43	28	37	32
South Africa	187	296	427	266	305	252	290	209	427
Zaire	110	57	134	84	41	76	44	36	134
Oil-exporting countries 2/	1,635	3,540	1,393	1,717	1,705	1,042	1,167	831	1,393
Other Africa	617	647	717	r594	585	546	519	757	717
Total Africa	3,243	5,198	3,201	r3,188	3,211	2,571	2,545	2,391	3,201
Other countries:									
Australia	700	968	1,234	1,779	1,576	1,186	1,223	1,076	1,234
All other	242	299	213	220	228	276	227	243	213
Total other countries	942	1,267	1,447	1,999	1,804	1,462	1,451	1,319	1,447
Total foreign countries	187,077	206,668	241,641	r215,021	r209,418	217,160	199,609	208,799	241,641
International and regional:									
International	1,241	r1,157	1,661	699	524	631	945	1,128	1,661
European regional	44	38	39	43	78	171	46	104	39
Latin American regional	808	924	715	774	756	754	729	802	715
Asian regional	249	251	262	280	279	266	258	277	262
African regional	20	7	28	10	18	8	7	9	28
Middle Eastern regional	-	-	21	-	4	-	-	*	21
Total international and regional	2,362	r2,378	2,726	1,806	1,659	1,831	1,985	2,322	2,726
Grand total	189,438	r209,045	244,367	r216,828	r211,077	218,991	201,595	211,122	244,367

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. p Preliminary. r Revised.

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-4. - Total Liabilities by Type and Country, as of December 31, 1981 Preliminary

(Position in millions of dollars)

Country	Total liabilities			Liabilities payable in dollars											
				Totals		To foreign official institutions and unaffiliated foreign banks				Liabilities to banks own foreign offices	Liabilities to all other foreigners				Memorandum
						Deposits					Deposits				
	Total	Payable in dollars	Payable in foreign currencies 1/	Banks' own liabilities	Custody liabilities	Demand	Time 2/	Short-term U.S. Treasury obligations	Other liabilities		Demand	Time 2/	Short term U.S. Treasury obligations	Other liabilities	Negotiable CD's held for all foreigners
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Europe:															
Austria	595	587	8	193	394	61	18	116	349	21	9	11	*	1	41
Belgium-Luxembourg	4,294	4,122	172	2,128	1,994	352	116	1,405	788	1,242	116	49	7	47	296
Bulgaria	110	110	-	110	*	77	-	-	30	1	1	1	-	*	-
Czechoslovakia	55	55	*	55	*	54	*	-	*	-	*	1	-	*	-
Denmark	336	333	3	206	127	86	*	92	113	15	20	6	1	*	-
Finland	298	296	2	256	40	133	-	21	112	10	16	2	*	3	9
France	8,560	8,498	61	3,717	4,781	630	205	4,351	961	2,044	132	104	14	58	336
German Democratic Republic	75	75	*	73	2	67	-	-	4	*	1	3	*	-	*
Germany	7,786	7,664	121	2,368	5,296	592	169	5,121	658	667	139	192	39	66	59
Greece	463	463	*	366	97	62	86	25	76	77	35	100	*	2	70
Hungary	74	74	*	70	4	63	-	-	11	*	*	1	-	*	-
Italy	7,305	7,290	16	3,666	3,624	579	524	3,253	2,045	654	61	162	1	10	82
Netherlands	2,805	2,779	26	1,571	1,208	369	279	908	487	537	69	57	2	70	267
Norway	1,484	1,457	27	278	1,178	152	45	523	674	4	34	16	*	8	376
Poland	87	87	*	80	7	75	*	1	7	-	1	3	*	*	-
Portugal	354	354	*	323	31	104	2	-	99	41	12	69	2	25	24
Romania	91	91	-	80	11	42	*	-	48	*	*	1	-	-	-
Spain	935	919	17	853	66	292	27	5	86	114	59	313	12	12	3
Sweden	1,547	1,545	1	363	1,182	257	*	826	405	21	15	16	3	3	131
Switzerland	19,053	18,877	176	5,517	13,360	889	956	6,037	7,367	2,290	118	793	130	317	3,669
Turkey	520	518	2	516	2	155	10	-	287	4	50	11	*	*	-
United Kingdom	28,886	28,431	455	24,295	4,136	665	2,298	776	4,076	19,002	336	242	60	974	121
U.S.S.R.	49	49	*	47	2	41	3	-	1	-	1	1	-	1	-
Yugoslavia	265	264	*	256	8	124	90	-	28	14	2	4	-	2	-
Other Europe	5,775	5,769	5	3,560	2,209	111	1,016	380	4,062	14	17	30	3	135	1,790
Total Europe	91,803	90,708	1,095	50,949	39,758	6,033	5,844	23,841	22,752	26,771	1,266	2,189	275	1,734	7,271
Canada	10,737	10,261	476	7,934	2,327	314	230	2,069	245	6,403	327	463	70	140	99
Latin America and Caribbean:															
Argentina	2,445	2,440	5	2,326	114	261	307	35	79	474	225	1,022	*	37	13
Bahamas	34,072	33,951	121	33,808	143	58	1,615	22	527	31,569	57	87	10	7	19
Bermuda	842	770	72	411	358	19	182	9	40	8	58	109	12	333	134
Brazil	1,550	1,542	8	1,368	174	473	144	3	226	229	208	218	*	41	6
British West Indies	14,952	14,529	423	14,249	280	78	1,850	15	943	11,271	60	57	16	239	172
Chile	667	665	2	657	8	152	116	-	108	50	74	158	*	7	1
Colombia	2,998	2,990	8	1,086	1,904	128	137	827	1,295	9	148	433	*	12	590
Cuba	9	9	-	9	1	1	*	-	1	-	3	4	-	-	-
Ecuador	435	435	*	394	40	132	1	36	33	7	71	152	*	2	1
Guatemala	479	479	*	473	7	43	-	*	16	4	45	368	*	2	7
Jamaica	87	87	*	87	*	22	4	*	16	4	9	33	-	*	-
Mexico	7,164	7,085	79	6,350	735	547	29	*	1,288	83	530	4,090	12	306	445
Netherlands Antilles	3,072	3,072	-	2,970	102	25	127	5	68	2,604	44	88	23	87	16
Panama	5,150	4,879	271	4,631	248	93	250	9	96	3,548	73	567	39	205	166
Peru	694	692	2	683	9	156	223	1	70	20	33	184	-	5	4
Trinidad and Tobago	471	471	*	465	6	68	35	1	338	2	10	33	*	5	-
Uruguay	367	367	*	346	21	57	65	-	91	14	31	92	2	14	15
Venezuela	4,258	4,257	1	3,998	259	280	432	-	716	368	459	1,878	11	114	90
Other Latin America and Caribbean	4,670	4,669	*	4,613	56	284	75	36	155	2,637	259	1,204	1	18	12
Total Latin America and Caribbean	84,383	83,390	992	78,925	4,465	2,859	5,593	999	6,105	52,899	2,397	10,777	128	1,633	1,691
Asia:															
China:															
Mainland	156	153	3	127	25	41	28	-	56	10	5	9	-	6	*
Taiwan	2,083	2,082	1	753	1,329	159	29	1,113	301	67	65	184	19	146	84
Hong Kong	4,052	3,951	101	3,463	488	290	22	356	122	1,424	209	1,501	8	19	6
India	393	385	8	183	202	76	21	145	93	26	12	8	*	4	*
Indonesia	640	640	*	370	269	98	1	187	219	78	26	14	*	18	-
Israel	590	589	1	461	129	109	79	1	180	137	33	47	2	2	*
Japan	20,689	20,556	133	5,869	14,687	623	32	13,865	611	4,906	138	76	181	124	15
Korea	2,013	2,013	1	1,111	902	196	665	754	224	137	10	20	1	6	10
Lebanon	194	194	*	191	3	81	*	-	35	25	16	33	1	2	*
Malaysia	814	813	*	232	581	90	-	566	128	23	5	2	*	*	4
Pakistan	755	755	*	642	113	156	*	102	49	425	12	10	-	1	-
Philippines	876	876	*	815	61	334	72	21	114	105	76	140	*	14	11
Singapore	2,643	2,639	4	1,078	1,561	92	16	1,463	120	898	20	27	*	5	73
Syria	24	24	*	22	2	13	1	-	2	-	3	5	-	-	-
Thailand	537	534	2	291	244	125	-	211	106	42	13	34	*	3	2
Other Asia	13,613	13,594	18	4,614	8,980	977	511	3/7,048	3,552	833	235	229	3/3	205	863
Total Asia	50,071	49,799	272	20,223	29,576	3,460	1,478	25,832	5,910	9,133	878	2,340	215	553	1,045
Africa:															
Egypt	355	354	*	292	62	197	3	60	33	46	6	8	-	1	-
Ghana	28	28	-	28	*	12	*	*	1	7	6	2	-	-	-
Liberia	115	115	*	89	25	16	*	2	3	2	24	46	5	18	16
Morocco	32	32	-	31	1	22	-	-	*	4	1	3	*	1	*
South Africa	427	420	7	388	32	118	*	22	231	7	16	22	3	1	1
Zaire	134	134	*	133	1	10	108	1	5	1	6	3	-	-	-
Other Africa	2,110	2,108	2	1,782	325	1,066	76	3/314	255	67	237	91	3/*	2	1
Total Africa	3,201	3,191	10	2,744	447	1,441	188	399	527	133	295	176	9	23	18
Other countries:															
Australia	1,234	1,223	11	231	991	73	*	932	88	58	40	20	*	9	35
All other	213	197	16	179	18	44	9	-	41	71	10	16	*	6	4
Total other countries	1,447	1,419	28	410	1,009	117	10	932	130	129	50	36	1	15	39
Total foreign countries	241,641	238,768	2,873	161,185	77,583	14,223	13,343	54,072	35,669	95,470	5,213	15,981	698	4,099	10,164
International and regional:															
International	1,661	1,661	-	490	1,171	203	24	495	936	-	1	2	-	-	176
European regional	39	39	-	28	12	25	*	-	14	-	*	*	-	*	12
Latin American regional	715	710	5	21	690	16	2	32	659	-	1	-	-	*	5
Asian regional	262	262	-	51	211	3	30	15	215	-	*	-	-	*	185
African regional	28	28	-	28	-	13	*	-	15	-	*	*	-	-	-
Middle Eastern regional	21	21	-	21	-	1	-	-	20	-	-	-	-	-	-
Total international and regional	2,726	2,721	5	638	2,083	260	56	541	1,860	-	2	2	-	*	378
Grand Total	244,367	241,489	2,878	161,823	79,666	14,484	13,399	54,614	37,529	95,470	5,214	15,983	698	4,099	10,542

1/ As of end of September 1981.

2/ Excludes negotiable time certificates of deposit, which are included in "Other" liabilities.

3/ U.S. Treasury bills and certificates held in custody for the account of oil-exporting countries in "Other Asia" and "Other Africa" amounted to $7,262 million.

* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-1. - Total Claims by Type

(OLD SERIES)

(In millions of dollars)

End of calendar year or month	Total claims	Payable in dollars								Payable in foreign currencies		
		Total	Loans				Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other claims	Total	Deposits of reporting banks and domestic customers with foreigners	Other claims
			Total	Official institutions	Banks	Other foreigners						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1972 1/	20,425	19,539	10,213	996	3,405	5,811	3,269	3,204	2,853	886	441	445
	20,739	19,853	10,259	1,007	3,400	5,852	3,276	3,226	3,092	886	441	445
1973	26,719	25,985	13,106	1,444	5,129	6,532	4,307	4,160	4,413	734	428	306
1974	46,235	44,958	17,777	1,709	8,263	7,805	5,637	11,237	10,307	1,276	669	607
1975	59,767	58,307	21,516	1,989	9,202	10,324	5,467	11,147	20,178	1,458	656	802
1976	81,135	79,302	28,308	2,885	13,406	12,018	5,756	12,358	32,878	1,833	1,103	730
1977	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1977-May	80,476	78,510	27,065	2,663	13,002	11,401	6,317	13,087	32,041	1,966	864	1,101
June	82,033	80,065	26,590	2,662	15,532	11,396	6,417	13,209	33,848	1,968	834	1,133
July	81,874	80,039	27,921	2,536	13,829	11,556	6,352	13,478	32,288	1,835	794	1,041
Aug	81,085	78,970	27,284	2,759	12,967	11,558	6,200	13,610	31,877	2,114	1,006	1,109
Sept	83,812	81,869	28,997	2,792	14,310	11,894	6,025	13,698	33,149	1,944	818	1,126
Oct	86,507	84,300	28,969	2,896	13,961	12,112	6,005	13,768	35,557	2,207	900	1,307
Nov	87,357	85,270	28,183	2,889	13,665	11,629	6,045	13,462	37,580	2,086	841	1,246
Dec	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1978-Jan	94,246	91,874	29,306	3,037	13,922	12,346	6,342	13,592	42,634	2,371	940	1,432
Feb	93,357	91,040	29,346	3,079	14,115	12,151	6,446	13,689	41,559	2,317	895	1,422
Mar	98,832	96,449	32,498	3,003	16,949	12,546	6,765	13,892	43,293	2,383	948	1,435
Apr	98,197	95,876	32,335	3,311	16,596	12,428	6,910	13,783	42,847	2,321	1,036	1,288

Note: Total claims include claims previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. A monthly maturity breakdown was discontinued with new reports filed as of April 30, 1978, and the historical series has been adjusted accordingly. (See introductory text to Capital Movements Section for discussion of changes in reporting forms and coverage.)

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

Table CM-II-2. - Total Claims by Type

(NEW SERIES)

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Banks' own claims	Claims of banks' domestic customers	Total	Banks' own claims	Claims of banks' domestic customers
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1978-June	103,320	99,892	90,761	9,131	3,428	2,619	809
Sept	108,648	105,249	96,167	9,082	3,399	2,953	446
Dec	130,771	126,743	115,500	11,243	4,028	3,671	358
1979-Mar	125,016	121,851	108,686	13,165	3,165	2,690	475
June	132,717	129,544	115,551	13,993	3,173	2,599	574
Sept	150,553	146,931	127,629	19,302	3,622	3,013	609
Dec	157,006	154,008	133,920	20,088	2,998	2,419	579
1980-Mar	158,322	154,491	131,907	22,584	3,831	2,772	1,058
June	178,589	174,917	149,759	25,158	3,672	2,874	798
Sept	190,861	187,063	161,573	25,490	3,798	3,203	595
Dec	203,860	198,693	172,587	26,106	5,168	4,206	962
1981-Mar. 1/	215,263	210,657	179,602	31,055	4,608	4,164	444
	218,911	214,210	182,382	31,828	4,701	4,257	444
June	235,139	231,118	197,354	33,764	4,020	3,673	347
Sept. p	249,808	245,431	209,875	35,556	4,377	4,132	245

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-3. - Total Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year			1981			
	1978	1979	1980	Mar. 1/		June	Sept. p
Europe:							
Austria	163	298	261	198	198	199	461
Belgium-Luxembourg	1,600	1,604	2,078	2,902	2,907	3,244	3,029
Bulgaria	63	84	57	37	37	26	27
Czechoslovakia	10	12	16	20	20	33	19
Denmark	270	165	175	145	145	180	186
Finland	328	232	526	377	387	446	418
France	4,302	4,107	4,411	5,635	5,787	4,542	4,622
German Democratic Republic	67	67	88	153	149	113	103
Germany	1,327	1,566	1,446	1,690	1,752	1,494	1,655
Greece	241	224	369	313	313	349	386
Hungary	33	421	497	540	540	723	704
Italy	1,715	1,963	3,739	3,416	3,430	4,268	4,360
Netherlands	804	632	731	703	730	841	815
Norway	323	300	261	259	260	209	329
Poland	411	613	645	731	731	803	744
Portugal	189	352	350	270	270	368	348
Romania	108	129	142	120	120	125	176
Spain	1,252	1,223	1,255	1,761	1,773	2,016	1,960
Sweden	581	635	925	999	1,019	992	1,072
Switzerland	1,679	1,338	1,714	1,878	1,971	2,002	2,273
Turkey	365	188	187	178	178	181	186
United Kingdom	14,124	24,168	27,024	30,512	31,950	35,944	30,434
U.S.S.R.	438	346	415	405	405	415	494
Yugoslavia	445	681	924	954	954	1,078	1,024
Other Europe	147	209	242	228	228	232	232
Total Europe	31,187	41,558	48,483	54,423	56,253	60,822	65,170
Canada	7,725	8,152	9,212	9,584	10,027	11,118	12,755
Latin America and Caribbean:							
Argentina	2,469	4,662	6,075	6,112	6,134	6,248	6,114
Bahamas	21,859	19,102	29,804	34,770	35,080	35,322	38,661
Bermuda	391	478	243	341	341	417	686
Brazil	6,696	8,244	11,009	10,689	10,583	10,632	10,453
British West Indies	9,791	10,226	16,373	15,636	15,911	18,861	19,927
Chile	1,062	1,499	2,030	2,028	2,029	2,177	2,691
Colombia	1,068	1,660	1,819	1,524	1,524	1,590	1,524
Cuba	2	16	4	5	5	4	5
Ecuador	773	1,105	1,258	1,387	1,387	1,384	1,371
Guatemala	114	162	180	269	251	146	157
Jamaica	48	55	44	48	48	51	85
Mexico	5,705	9,360	12,959	12,741	12,782	14,412	17,602
Netherlands Antilles	298	277	866	836	954	947	943
Panama	3,125	6,109	5,801	6,054	6,097	6,490	7,012
Peru	928	685	940	854	854	871	852
Trinidad and Tobago	59	69	70	186	186	100	119
Uruguay	67	130	173	140	140	132	185
Venezuela	3,887	5,007	5,796	5,800	5,823	5,646	5,714
Other Latin America and Caribbean	1,625	1,722	1,750	1,933	1,936	1,810	2,044
Total Latin America and Caribbean	59,968	70,566	97,177	101,335	102,067	107,241	116,142
Asia:							
China:							
Mainland	7	45	243	248	248	245	196
Taiwan	1,804	2,161	2,959	2,909	2,893	2,990	2,980
Hong Kong	1,518	1,859	2,365	2,407	2,413	3,437	3,903
India	70	116	211	164	166	166	187
Indonesia	198	172	301	350	350	318	443
Israel	931	1,057	1,245	1,024	1,062	1,387	1,161
Japan	13,983	18,181	24,229	26,542	27,123	29,363	28,110
Korea	2,462	3,946	5,975	6,093	6,093	6,989	6,802
Lebanon	61	62	101	82	82	107	78
Malaysia	202	233	259	194	194	132	128
Pakistan	164	388	453	205	205	251	329
Philippines	726	789	1,051	658	663	1,235	1,579
Singapore	1,393	1,178	1,350	1,342	1,387	1,598	1,741
Syria	18	22	31	23	23	34	37
Thailand	777	973	912	865	865	693	535
Oil-exporting countries 2/	3,508	1,896	1,987	2,148	2,153	2,113	1,983
Other Asia	108	204	343	281	281	336	2,415
Total Asia	27,929	33,284	44,017	45,535	46,202	51,394	50,608
Africa:							
Egypt	114	124	169	163	163	172	162
Ghana	36	25	15	13	13	32	43
Liberia	233	271	321	336	336	314	365
Morocco	108	130	257	188	188	99	300
South Africa	1,070	647	598	748	748	872	1,106
Zaire	180	164	126	146	146	133	138
Oil-exporting countries 3/	603	550	1,073	866	866	927	976
Other Africa	401	456	586	585	585	595	616
Total Africa	2,746	2,367	3,146	3,044	3,044	3,144	3,706
Other countries:							
Australia	978	783	1,219	1,017	1,022	1,129	1,136
All other	135	212	410	219	219	213	219
Total other countries	1,112	995	1,629	1,236	1,241	1,342	1,355
Total foreign countries	130,667	156,922	203,664	215,159	218,834	235,063	249,736
International and regional:							
International	75	53	40	30	30	27	16
European regional	1	10	67	13	15	30	29
Latin American regional	10	16	57	45	16	17	24
Asian regional	-	-	10	-	*	*	-
African regional	18	-	6	-	-	*	*
Middle Eastern regional	-	-	15	16	16	*	3
Total international and regional	104	80	196	104	77	75	72
Grand total	130,771	157,006	203,860	215,263	218,911	235,139	249,808

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

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Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-4. - Total Claims on Foreigners by Type and Country Reported by Banks in the U.S. as of September 30, 1981, Preliminary

(Position at end of period in millions of dollars)

Country	Total claims	Reporting banks' own claims						Claims of banks' domestic customers		
		Total banks' own claims	Remaining maturity of claims on foreign public borrowers and unaffiliated foreigners		On own foreign offices	Total claims payable in foreign currencies	Memorandum	Total	Payable in dollars	Payable in foreign currencies
			One year or less	More than one year			Customer liability on acceptances			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Europe:										
Austria	461	451	414	6	17	14	32	10	10	1
Belgium-Luxembourg	3,029	2,908	1,626	429	570	283	184	121	118	3
Bulgaria	27	24	21	1	-	2	-	2	2	-
Czechoslovakia	19	17	2	15	-	*	-	2	2	-
Denmark	186	175	112	33	13	18	28	11	10	*
Finland	418	358	312	43	*	2	208	60	60	*
France	4,622	3,466	2,141	478	723	123	474	1,156	1,153	3
German Democratic Republic	103	101	42	57	-	2	-	2	2	-
Germany	1,655	1,522	758	95	412	258	162	133	117	15
Greece	386	294	168	107	14	5	25	92	92	*
Hungary	704	701	131	569	-	1	35	3	3	-
Italy	4,360	4,072	1,729	1,778	499	67	691	287	283	4
Netherlands	915	682	419	55	97	111	70	233	227	6
Norway	329	303	272	26	*	5	54	26	26	*
Poland	744	730	300	428	-	2	8	13	13	-
Portugal	348	332	318	10	3	1	150	17	17	*
Romania	174	169	129	33	-	6	14	5	5	-
Spain	1,960	1,741	897	672	149	23	340	219	218	1
Sweden	1,072	932	829	85	2	16	454	140	139	1
Switzerland	2,273	2,065	881	27	1,039	118	168	208	199	9
Turkey	184	149	86	59	*	5	14	35	35	*
United Kingdom	39,454	19,912	10,686	532	8,150	544	611	19,542	19,468	74
U.S.S.R.	494	299	34	191	-	73	*	195	195	*
Yugoslavia	1,024	936	312	616	4	4	30	88	88	*
Other Europe	232	190	97	58	29	5	12	43	41	1
Total Europe	65,170	42,529	22,717	6,403	11,722	1,687	3,764	22,641	22,522	119
Canada	12,755	8,559	3,799	1,347	2,796	617	114	4,196	4,155	41
Latin America and Caribbean:										
Argentina	6,114	5,749	2,839	2,341	562	7	103	364	364	*
Bahamas	38,661	38,094	2,875	81	34,927	211	-	567	566	1
Bermuda	686	651	344	17	290	*	37	35	34	1
Brazil	10,453	9,826	5,435	3,954	434	3	2,546	627	619	8
British West Indies	19,927	19,460	2,046	38	16,922	454	108	467	467	*
Chile	2,691	2,521	1,493	933	85	10	294	170	170	*
Colombia	1,524	1,484	939	533	10	1	151	40	40	*
Cuba	5	3	*	3	-	-	*	2	2	*
Ecuador	1,371	1,296	867	409	19	1	89	75	75	*
Guatemala	157	118	75	37	6	*	11	38	38	*
Jamaica	85	68	53	13	2	*	30	17	17	*
Mexico	17,602	17,285	10,690	6,499	62	34	2,403	317	309	8
Netherlands Antilles	943	870	240	106	517	7	*	73	73	*
Panama	7,012	6,963	1,912	303	4,447	301	31	49	48	*
Peru	852	791	591	189	9	2	89	62	62	*
Trinidad and Tobago	119	93	64	27	1	*	1	27	26	*
Uruguay	185	143	110	29	4	*	12	42	41	*
Venezuela	5,714	5,328	3,805	1,485	29	9	133	386	380	6
Other Latin America and Caribbean	2,044	1,793	1,014	426	353	*	192	251	250	1
Total Latin America and Caribbean	116,142	112,534	35,392	17,423	58,679	1,040	6,230	3,608	3,580	27
Asia:										
China:										
Mainland	196	175	121	31	1	21	9	22	22	*
Taiwan	2,980	2,575	2,151	167	156	102	1,538	405	405	*
Hong Kong	3,903	3,842	1,168	32	2,517	124	647	61	60	1
India	187	152	123	6	14	8	57	35	34	*
Indonesia	443	387	252	105	6	24	102	56	56	*
Israel	1,161	1,079	853	218	8	*	455	82	82	*
Japan	28,110	25,438	14,953	441	9,836	208	7,530	2,672	2,629	43
Korea	6,802	6,574	5,849	262	409	53	4,205	228	228	-
Lebanon	78	64	58	-	6	*	6	14	14	*
Malaysia	128	103	46	36	17	3	15	25	25	*
Pakistan	329	325	43	3	271	9	7	4	4	*
Philippines	1,579	1,529	1,291	139	98	1	717	51	50	*
Singapore	1,741	1,593	530	18	1,021	24	198	148	147	1
Syria	37	26	24	-	2	*	19	11	11	-
Thailand	535	506	387	35	81	3	224	30	30	*
Other Asia	2,398	1,793	1,368	78	243	104	325	605	605	*
Total Asia	50,608	46,160	29,217	1,571	14,687	685	16,053	4,448	4,402	46
Africa:										
Egypt	162	145	132	2	11	*	53	17	17	*
Ghana	43	39	24	5	10	-	-	4	4	*
Liberia	365	347	157	189	1	-	5	18	18	-
Morocco	300	273	261	12	*	*	228	27	27	*
South Africa	1,106	943	844	45	29	26	473	163	160	2
Zaire	138	102	25	76	*	-	15	36	36	-
Other Africa	1,592	1,136	882	220	34	1	146	457	453	5
Total Africa	3,706	2,984	2,324	548	85	27	919	722	715	7
Other countries:										
Australia	1,136	999	695	93	168	42	535	137	132	5
All other	219	185	68	32	51	33	13	34	33	1
Total other countries	1,355	1,184	763	126	219	75	548	171	165	6
Total foreign countries	249,736	213,950	94,212	27,418	88,189	4,132	27,628	35,787	35,540	247
International and regional:										
International	16	*	*	-	-	*	-	16	16	-
European regional	29	29	1	28	-	-	-	*	*	-
Latin American regional	24	24	7	17	-	-	-	*	*	-
Asian regional	-	-	-	-	-	-	-	-	-	-
African regional	*	*	-	*	-	-	-	*	*	-
Middle Eastern regional	3	3	3	-	-	-	-	-	-	-
Total international and regional	72	56	11	45	-	*	-	17	17	-
Grand total	249,808	214,006	94,223	27,462	88,189	4,132	27,628	35,803	35,556	247

* Less than $500,000.

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-5. - Banks' Own Claims, by Type

(In millions of dollars)

End of calendar year or quarter-end month	Payable in dollars											Payable in foreign currencies		
	Total reporting banks' own claims	Claims on unaffiliated foreigners					Claims on own foreign offices	Memorandum claims items						
		Total	Remaining maturity					On unaffiliated foreign banks		On all other foreigners	Customer liability on acceptances	Total	Deposits	Other
			One year or less		Over one year			Deposits	Other					
			On foreign public borrowers	On all other foreigners	On foreign public borrowers	On all other foreigners								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1978-June	93,380	55,864	3,134	41,387	3,251	8,092	34,896	5,321	25,105	19,312	11,865	2,620	1,092	1,528
Sept	99,120	60,056	3,711	43,480	4,247	8,618	36,110	4,692	27,085	20,360	12,784	2,953	1,385	1,568
Dec	119,171	73,634	4,633	53,712	5,395	9,894	41,866	5,428	35,054	23,111	15,030	3,671	1,795	1,876
1979-Mar	111,376	71,676	4,749	50,748	5,982	10,197	37,010	6,134	31,177	23,421	15,266	2,690	1,208	1,482
June	118,150	77,835	4,745	55,426	6,500	11,164	37,716	7,004	34,557	25,010	16,983	2,598	1,373	1,225
Sept	130,642	87,665	6,287	62,203	7,787	11,388	39,964	7,115	38,910	27,497	19,867	3,013	1,376	1,637
Dec	136,338	86,242	7,351	57,861	8,371	12,659	47,677	6,274	34,854	29,650	18,021	2,419	994	1,425
1980-Mar	134,679	85,638	6,998	57,297	8,593	12,750	46,269	5,502	34,067	30,381	20,144	2,772	1,212	1,560
June	152,633	93,149	7,288	64,539	8,673	12,649	56,610	6,522	37,329	33,230	22,375	2,874	1,090	1,784
Sept	164,776	99,022	8,935	67,296	9,722	13,069	62,551	7,211	38,752	34,395	23,433	3,203	1,168	2,035
Dec	176,793	107,503	10,688	72,618	10,152	14,047	65,084	8,254	41,914	36,459	22,714	4,206	2,507	1,699
1981-Mar. 1/	183,766	104,714	10,672	70,322	10,187	13,533	74,886	7,263	39,232	37,549	24,432	4,166	1,698	2,468
	186,639	107,276	10,734	72,737	10,250	13,555	75,107	8,980	39,882	37,622	26,409	4,257	1,779	2,478
June	201,027	117,126	11,867	79,827	11,012	14,420	80,228	11,362	43,870	39,082	27,457	3,673	2,052	1,621
Sept. p	214,006	121,685	13,192	81,031	12,311	15,151	88,189	12,720	45,613	38,388	27,628	4,132	2,423	1,709

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-6. - Banks' Own Claims by Type and Country, Payable in Dollars, as of December 31, 1981

Preliminary

(Position in millions of dollars)

Country	Total (1)	On foreign public borrowers and unaffiliated foreign banks (2)	On banks' own foreign offices (3)	On all other foreigners (4)
Europe:				
Austria	151	113	22	16
Belgium-Luxembourg	2,756	1,664	899	192
Bulgaria	18	18	-	*
Czechoslovakia	62	59	-	3
Denmark	186	127	10	49
Finland	549	410	1	138
France	4,026	2,869	707	451
German Democratic Republic	152	148	4	*
Germany	927	279	349	299
Greece	333	144	8	181
Hungary	770	766	-	4
Italy	5,291	3,360	614	1,317
Netherlands	679	366	125	187
Norway	384	176	3	205
Poland	676	657	-	19
Portugal	525	444	-	81
Romania	114	93	6	15
Spain	2,106	1,368	85	653
Sweden	1,202	1,010	4	188
Switzerland	2,207	681	1,156	371
Turkey	421	415	*	6
United Kingdom	23,086	12,560	8,998	1,528
U.S.S.R.	375	314	-	61
Yugoslavia	1,215	974	56	186
Other Europe	207	114	9	84
Total Europe	48,418	29,129	13,055	6,234
Canada	8,446	3,757	2,698	1,992
Latin America and Caribbean:				
Argentina	7,536	4,953	542	2,041
Bahamas	43,729	3,724	39,887	119
Bermuda	327	55	1	272
Brazil	16,900	9,895	2,145	4,860
British West Indies	20,977	3,560	17,239	177
Chile	3,684	2,352	93	1,239
Colombia	2,034	1,243	12	778
Cuba	3	-	-	3
Ecuador	1,531	969	32	529
Guatemala	124	46	5	73
Jamaica	62	46	5	11
Mexico	22,496	12,723	178	9,595
Netherlands Antilles	1,047	221	540	286
Panama	6,546	2,002	3,660	883
Peru	1,221	1,011	10	199
Trinidad and Tobago	110	37	1	72
Uruguay	158	118	9	31
Venezuela	7,079	4,025	57	2,996
Other Latin America and Caribbean	2,274	1,399	396	478
Total Latin America and Caribbean	137,836	48,380	64,813	24,643
Asia:				
China:				
Mainland	107	57	*	49
Taiwan	2,452	1,244	283	925
Hong Kong	4,103	512	2,538	1,052
India	132	97	16	19
Indonesia	346	177	7	162
Israel	1,630	1,197	17	415
Japan	26,784	8,084	11,219	7,480
Korea	7,291	4,836	468	1,987
Lebanon	44	29	7	7
Malaysia	181	117	42	22
Pakistan	458	22	425	11
Philippines	1,817	690	136	991
Singapore	1,973	978	841	154
Syria	24	23	-	1
Thailand	564	354	98	111
Other Asia	1,861	1,215	269	375
Total Asia	49,765	19,634	16,367	13,763
Africa:				
Egypt	238	189	43	6
Ghana	37	15	12	10
Liberia	568	19	5	545
Morocco	284	203	*	81
South Africa	1,011	673	39	299
Zaire	112	99	3	10
Other Africa	1,294	675	46	575
Total Africa	3,544	1,873	147	1,524
Other countries:				
Australia	1,202	319	217	667
All other	182	47	9	126
Total other countries	1,385	366	226	793
Total foreign countries	249,394	103,140	97,305	48,949
International and regional:				
International	*	*	-	-
European regional	30	30	-	-
Latin American regional	26	26	-	-
Asian regional	*	*	-	-
African regional	*	-	-	*
Middle Eastern regional	-	-	-	-
Total international and regional	56	56	-	*
Grand total	249,450	103,196	97,305	48,949

* Less than $500,000.

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-7. - Domestic Customers' Claims by Type

(Position in millions of dollars)

End of calendar year or quarter-end month	Total claims of banks' domestic customers (1)	Payable in dollars				Payable in foreign currencies		
		Total (2)	Deposits (3)	Negotiable and readily transferable instruments (4)	Collections and other (5)	Total (6)	Deposits (7)	Other (8)
1978-June	9,940	9,131	419	3,711	5,001	809	250	559
Sept	9,528	9,082	500	3,735	4,847	446	89	357
Dec	11,601	11,243	480	5,396	5,366	358	57	301
1979-Mar	13,640	13,165	719	6,800	5,646	475	149	326
June	14,567	13,993	683	7,397	5,913	574	196	377
Sept	19,911	19,302	975	12,236	6,091	609	187	422
Dec	20,666	20,087	955	13,100	6,032	579	205	374
1980-Mar	23,643	22,584	1,208	14,763	6,613	1,058	576	483
June	25,956	25,158	910	17,444	6,804	798	238	560
Sept	26,085	25,490	1,081	15,260	9,148	595	147	448
Dec	27,068	26,106	885	15,574	9,648	962	680	282
1981-Mar. 1/	31,499	31,055	847	19,452	10,756	444	100	344
	32,272	31,828	1,011	20,064	10,753	444	100	344
June	34,112	33,764	743	23,514	9,507	347	39	308
Sept. p	35,803	35,556	992	25,191	9,373	245	73	172

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-1. - Dollar Liabilities to, and Dollar Claims on, Foreigners in Countries and Areas Not Regularly Reported Separately

(Position at end of period in millions of dollars)

Country	Total liabilities					Total banks' own claims				
	Calendar year		1980		1981	Calendar year		1980		1981
	1978	1979	June	December	June p.	1978	1979	June	December	June p.
Other Europe										
Cyprus	59	32	21	22	22	7	6	5	2	5
Iceland	37	36	24	55	n.a.	26	36	19	22	22
Ireland	105	210	212	122	135	71	106	177	137	152
Monaco	236	153	166	139	n.a.	*	24	1	2	n.a.
Other Latin America and Caribbean										
Barbados	9	70	12	18	23	2	27	3	1	1
Belize	5	6	6	5	9	1	6	4	1	1
Bolivia	188	243	168	191	188	229	313	218	191	191
Costa Rica	189	216	217	229	243	191	257	307	331	293
Dominican Republic	355	340	363	401	369	220	355	407	417	472
El Salvador	301	275	253	191	279	242	117	59	37	44
French West Indies and French Guiana	20	16	21	49	28	9	9	5	10	5
Guyana	36	22	19	15	26	13	10	10	17	18
Haiti	63	81	66	85	82	11	10	14	9	8
Honduras	141	197	196	170	241	151	144	160	189	168
Nicaragua	165	230	187	126	153	349	252	231	204	174
Paraguay	83	68	88	100	81	27	50	108	122	173
Suriname	14	13	14	15	19	4	2	2	4	3
Other Asia										
Afghanistan	105	84	116	105	67	2	13	2	3	2
Bangladesh	48	35	57	139	70	8	15	11	24	7
Brunei	2	2	4	9	5	8	5	18	*	n.a.
Burma	18	19	19	36	n.a.	*	*	2	*	n.a.
Jordan	52	36	87	63	61	7	65	36	46	43
Kampuchea (formerly Cambodia)	6	1	1	*	n.a.	1	*	-	-	-
Macao	5	9	8	7	7	*	*	*	1	n.a.
Nepal	29	35	33	25	22	*	3	2	3	n.a.
Sri Lanka	65	93	59	53	28	23	8	51	117	157
Vietnam	35	48	61	77	64	*	*	*	*	n.a.
Yemen (Aden)	10	10	15	8	20	1	-	2	7	6
Yemen (Sana)	26	17	9	18	n.a.	6	24	18	8	8
Other Africa										
Angola	47	26	58	18	19	5	1	1	8	28
Burundi	21	21	15	21	5	-	*	*	*	*
Cameroon	6	8	16	8	10	6	7	11	6	n.a.
Ethiopia, including Eritrea	25	32	33	19	31	6	1	1	2	-2
Guinea	4	15	9	21	9	*	*	*	*	n.a.
Ivory Coast	56	22	41	53	25	24	36	41	35	50
Kenya	46	48	74	76	64	17	51	71	80	82
Madagascar	14	4	12	7	12	2	2	17	4	n.a.
Mauritania	7	11	10	26	14	4	3	1	4	2
Mauritius	6	15	5	8	n.a.	12	34	31	20	28
Mozambique	19	11	9	32	12	2	3	2	10	n.a.
Niger	4	2	2	2	1	3	1	*	*	n.a.
Rwanda	9	23	12	10	12	*	*	*	2	n.a.
Sudan	23	49	45	40	33	70	51	35	53	45
Tanzania	43	50	54	21	27	15	19	11	11	7
Tunisia	32	25	41	23	40	13	29	25	24	n.a.
Uganda	22	19	17	12	n.a.	-	10	10	17	n.a.
Zambia	25	72	28	27	27	25	52	37	89	30
All Other										
New Hebrides	17	22	23	31	9	16	15	14	36	12
New Zealand	157	125	148	177	180	85	123	151	211	81
Papua New Guinea	15	14	23	15	23	2	17	5	26	39
U.S. Trust Territory of the Pacific Islands	21	17	29	26	n.a.	1	3	1	2	n.a.

Note: Data represent a partial breakdown of the amounts shown for the corresponding dates for the "Other" geographical categories in the regular monthly series in the Treasury Bulletin.

n.a. Not available.
* Less than $500,000.
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Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-2 - Dollar Claims on Nonbank Foreigners

(Position at end of period in millions of dollars)

End of calendar year or month	Total dollar claims on nonbank foreigners (1)	Dollar claims of U.S. offices		Dollar claims of U.S.-based banks major foreign branches 1/ (4)
		U.S.-based banks (2)	U.S. agencies & branches of foreign banks (3)	
1978	102,883	20,399	13,080	69,404
1979	r116,809	23,824	21,651	r71,334
1980	r136,912	28,751	28,653	r79,508
1980-Nov	134,254	26,865	29,063	78,326
Dec	r136,912	28,751	28,653	r79,508
1981-Jan	136,143	28,537	28,449	79,157
Feb	137,111	28,809	28,201	80,101
Mar 2/	r140,901	r29,587	28,865	82,449
	r141,245	r29,931	28,865	82,449
Apr	r142,885	r30,674	28,873	83,338
May	r143,157	r31,045	28,418	83,694
June	r146,395	r32,980	28,974	84,441
July	r147,147	r32,136	29,851	85,160
Aug	150,096	32,541	30,601	86,954
Sept	151,967	32,347	31,056	88,564
Oct	153,612	31,842	30,983	90,787
Nov. p	157,726	33,036	32,494	92,196

1/ Federal Reserve Board data.

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-1. - Total Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total liabilities (1)	Payable in dollars (2)	Payable in foreign currencies (3)
1972 1/	6,659	6,174	484
	7,017	6,550	466
1973	7,899	7,186	713
1974	9,799	8,899	900
1975	10,345	9,740	605
1976	10,099	9,390	709
1977	11,085	10,284	801
1978 1/ 2/	12,807	11,819	988
	14,956	11,527	3,429
1979	17,170	14,095	3,075
1980-Sept.	18,778	15,441	3,337
Dec.	21,644	17,935	3,709
1981-Mar.	21,681	18,156	3,525
June	21,163	17,915	3,247
Sept.p	21,178	18,186	2,992

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

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Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-2. - Total Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1980			1981	
	1976	1977	1978 1/		1979	Sept.	Dec.	Mar.	June	Sept. p
Europe:										
Austria	21	27	50	61	42	57	49	46	56	40
Belgium-Luxembourg	343	299	424	390	483	541	574	635	598	518
Bulgaria	n.a.	n.a.	*	*	1	1	1	*	1	1
Czechoslovakia	n.a.	n.a.	1	1	8	1	2	1	1	*
Denmark	38	38	37	39	39	53	34	47	49	46
Finland	3	9	4	7	17	14	27	21	29	22
France	230	276	449	494	641	861	909	996	920	1,182
German Democratic Republic	n.a.	n.a.	1	1	*	1	1	2	5	11
Germany	561	539	664	889	1,042	1,243	1,261	1,136	1,096	1,009
Greece	49	86	38	44	36	39	41	48	58	45
Hungary	n.a.	n.a.	1	*	1	2	3	4	2	1
Italy	200	173	201	355	264	355	409	467	471	454
Netherlands	421	518	475	637	1,056	1,057	882	790	925	818
Norway	12	7	24	24	35	21	29	24	38	47
Poland	n.a.	4	4	4	6	3	3	6	3	2
Portugal	13	11	9	9	17	16	23	27	25	33
Romania	n.a.	n.a.	22	25	37	53	52	51	50	50
Spain	44	83	159	170	226	219	250	199	251	203
Sweden	72	60	99	137	101	139	179	121	96	107
Switzerland	449	504	499	550	480	675	846	701	696	898
Turkey	14	109	56	55	7	3	5	5	4	6
United Kingdom	2,265	1,956	2,363	2,991	3,537	3,883	4,786	4,544	4,369	4,414
U.S.S.R.	24	107	111	89	57	15	13	13	6	8
Yugoslavia	123	90	28	28	138	113	107	39	44	34
Other Europe	20	18	26	20	23	28	25	28	30	36
Total Europe	4,903	4,916	5,747	7,018	8,291	9,395	10,511	9,825	9,818	9,985
Canada	487	566	718	914	1,400	1,233	1,764	1,839	1,629	1,719
Latin America and Caribbean:										
Argentina	45	44	125	135	82	112	123	134	143	115
Bahamas	440	478	454	503	444	615	973	1,218	1,276	1,022
Bermuda	n.a.	44	93	102	114	115	73	112	73	114
Brazil	77	56	81	85	221	176	135	104	74	92
British West Indies	n.a.	211	151	247	535	720	1,487	1,474	1,568	1,307
Chile	18	18	11	16	23	49	30	49	35	33
Colombia	13	43	40	46	39	50	39	44	36	40
Cuba	*	*	*	*	*	*	*	*	*	*
Ecuador	n.a.	11	27	28	18	20	22	21	30	27
Guatemala	n.a.	n.a.	9	12	16	22	19	20	22	20
Jamaica	n.a.	n.a.	17	19	20	14	3	4	8	6
Mexico	120	145	164	207	379	432	424	518	417	452
Netherlands Antilles	37	46	50	381	85	90	139	195	214	257
Panama	36	25	45	53	173	284	274	285	260	51
Peru	25	15	51	53	31	32	42	34	32	62
Trinidad and Tobago	n.a.	23	17	17	49	53	36	34	44	35
Uruguay	4	4	15	15	17	17	15	40	25	29
Venezuela	222	219	325	352	373	366	388	338	382	339
Other Latin America and Caribbean	313	104	73	83	187	128	125	125	115	105
Total Latin America and Caribbean	1,351	1,484	1,747	2,354	2,806	3,095	4,346	4,769	4,741	4,096
Asia:										
China:										
Mainland	1	8	47	56	54	15	26	17	21	22
Taiwan	110	157	151	154	204	333	286	280	255	235
Hong Kong	41	42	70	65	99	112	60	95	73	82
India	23	37	27	26	60	29	32	43	27	29
Indonesia	98	56	67	78	193	302	267	291	180	310
Israel	42	67	73	95	119	120	126	117	133	131
Japan	589	999	1,158	1,165	1,219	1,120	1,445	1,576	1,609	1,464
Korea	71	103	42	63	99	140	109	195	181	165
Lebanon	n.a.	2	3	2	3	3	2	4	5	5
Malaysia	n.a.	16	14	18	101	94	37	50	41	164
Pakistan	n.a.	3	19	19	26	15	29	29	18	11
Philippines	62	75	99	100	142	124	61	60	67	60
Singapore	n.a.	69	220	223	229	109	86	53	52	47
Syria	n.a.	5	3	3	2	1	1	3	2	1
Thailand	25	17	56	52	73	36	46	31	18	15
Oil-exporting countries 2/	n.a.	1,311	1,524	1,554	1,048	981	931	1,006	867	910
Other Asia	1,344	10	43	41	36	89	91	101	100	352
Total Asia	2,406	3,178	3,616	3,715	3,703	3,621	3,727	3,951	3,648	4,003
Africa:										
Egypt	27	13	40	67	23	88	60	71	33	70
Ghana	n.a.	4	4	4	7	2	6	11	10	11
Liberia	n.a.	6	6	3	16	10	10	3	4	14
Morocco	45	112	166	166	145	68	35	35	17	30
South Africa	54	20	45	50	84	106	98	117	139	190
Zaire	36	46	88	86	5	10	15	12	6	5
Oil-exporting countries 3/	n.a.	320	311	313	384	633	515	519	393	351
Other Africa	445	52	53	60	69	99	89	65	80	81
Total Africa	608	574	711	748	732	1,017	824	833	681	756
Other countries:										
Australia	116	134	131	73	117	185	216	223	253	237
All other	19	18	11	9	38	88	99	95	74	65
Total other countries	135	153	142	82	155	273	316	319	327	303
Total foreign countries	9,891	10,870	12,682	14,831	17,087	18,633	21,488	21,537	20,844	20,859
International and regional:										
International	-	*	*	*	*	*	*	*	*	1
European regional	208	215	125	125	83	145	155	144	319	318
Latin American regional	-	-	-	-	-	-	*	*	*	-
Asian regional	-	-	-	*	-	-	*	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	*	-	-	*
Total international and regional	208	215	125	125	83	145	155	144	319	319
Grand total	10,099	11,085	12,807	14,956	17,170	18,778	21,644	21,681	21,163	21,178

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

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n.a. Not available.

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Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-3. - Total Liabilities by Type and Country as of September 30, 1981, Preliminary

(Position in millions of dollars)

Country	Total liabilities	Financial liabilities			Commercial liabilities		
		Total	Payable in dollars	Payable in foreign currencies	Total	Trade payables	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Europe:							
Austria	40	16	16	-	25	3	21
Belgium-Luxembourg	518	440	418	21	78	45	33
Bulgaria	1	*	*	-	*	*	*
Czechoslovakia	*	*	*	-	*	*	*
Denmark	46	7	6	1	39	7	32
Finland	22	*	*	-	21	14	8
France	1,182	607	478	129	575	368	208
German Democratic Republic	11	*	*	-	10	2	8
Germany	1,009	430	244	186	579	145	434
Greece	45	5	5	-	41	16	24
Hungary	1	*	*	-	1	*	*
Italy	454	63	29	34	391	220	171
Netherlands	818	583	527	55	235	142	93
Norway	47	2	2	-	45	11	34
Poland	2	1	1	-	2	1	*
Portugal	33	2	2	-	31	7	24
Romania	50	*	*	-	50	1	49
Spain	203	27	14	13	176	22	154
Sweden	107	10	10	-	97	13	84
Switzerland	898	335	76	259	563	334	229
Turkey	6	1	1	-	4	1	3
United Kingdom	4,414	3,526	2,824	702	888	437	450
U.S.S.R.	8	1	1	-	7	1	6
Yugoslavia	34	3	3	-	32	2	30
Other Europe	36	14	9	6	22	15	8
Total Europe	9,985	6,073	4,666	1,408	3,912	1,808	2,103
Canada	1,719	977	809	168	742	461	281
Latin America and Caribbean:							
Argentina	115	63	63	-	53	8	44
Bahamas	1,022	1,019	954	65	3	2	*
Bermuda	114	*	*	*	113	113	*
Brazil	82	20	20	-	61	23	38
British West Indies	1,307	1,296	1,278	18	11	11	*
Chile	33	6	6	-	27	17	10
Colombia	40	24	24	-	16	9	7
Cuba	*	*	*	-	*	*	*
Ecuador	27	16	16	-	11	5	7
Guatemala	20	16	16	-	4	3	1
Jamaica	6	4	4	-	2	1	1
Mexico	452	107	107	-	345	162	183
Netherlands Antilles	257	254	254	-	2	1	1
Panama	51	31	31	-	20	19	1
Peru	62	7	7	-	55	43	12
Trinidad and Tobago	35	2	2	*	32	3	29
Uruguay	29	11	11	-	18	1	17
Venezuela	339	90	90	-	249	157	93
Other Latin America and Caribbean	105	64	63	1	41	20	21
Total Latin America and Caribbean	4,096	3,032	2,948	84	1,064	598	466
Asia:							
China:							
Mainland	22	*	*	-	22	7	15
Taiwan	235	4	4	*	231	16	215
Hong Kong	82	31	31	*	50	26	24
India	29	2	2	-	27	5	22
Indonesia	310	*	*	-	310	157	153
Israel	131	10	10	-	121	11	110
Japan	1,464	687	184	503	777	348	429
Korea	165	1	1	*	164	18	146
Lebanon	5	*	*	-	4	3	2
Malaysia	164	*	*	-	164	3	161
Pakistan	11	*	*	-	10	1	9
Philippines	60	4	4	-	55	43	12
Singapore	47	10	9	*	37	13	24
Syria	1	*	*	-	1	1	*
Thailand	15	2	2	-	13	4	9
Other Asia	1,262	53	53	-	1,208	335	873
Total Asia	4,003	805	302	504	3,197	990	2,207
Africa:							
Egypt	70	*	*	*	70	19	51
Ghana	11	*	*	-	11	*	11
Liberia	14	*	*	-	14	14	*
Morocco	30	*	*	-	30	2	28
South Africa	190	1	1	-	189	47	142
Zaire	5	*	*	-	5	2	3
Other Africa	433	2	2	-	431	277	154
Total Africa	754	3	3	*	751	362	389
Other countries:							
Australia	237	20	2	18	217	30	187
All other	65	9	9	-	57	19	37
Total other countries	303	29	11	18	274	49	225
Total foreign countries	20,839	10,921	8,739	2,182	9,939	4,268	5,671
International and regional:							
International	1	-	-	-	1	*	*
European regional	318	*	*	-	318	-	318
Latin American regional	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-
Middle Eastern regional	*	-	-	-	*	*	-
Total international and regional	319	*	*	-	319	*	318
Grand total	21,158	10,921	8,739	2,182	10,257	4,268	5,989

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* Less than $500,000.

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-1. - Total Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Other	Total	Deposits	Other
1972 1/	9,094	8,445	-	-	649	411	238
	9,960	9,309	-	-	651	393	258
1973	12,529	11,642	-	-	887	493	394
1974	15,806	14,785	-	-	1,022	473	548
1975	17,047	15,942	-	-	1,105	566	539
1976	19,350	18,300	-	-	1,050	452	599
1977	21,298	19,880	-	-	1,418	613	805
1978 1/2/	25,160	23,396	-	-	1,764	937	827
	28,004	25,001	10,133	14,869	3,003	1,068	1,935
1979	31,286	28,094	11,881	16,213	3,193	916	2,276
1980-Sept	32,048	28,712	11,361	17,351	3,336	1,213	2,123
Dec	34,489	31,563	13,203	18,360	2,926	775	2,151
1981-Mar	37,661	34,663	15,679	18,983	2,999	795	2,204
June	35,258	32,334	13,761	18,573	2,924	725	2,198
Sept. p	33,809	30,828	12,508	18,320	2,981	732	2,250

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

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Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-2. - Total Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1980		1981		
	1976	1977	1978 1/		1979	Sept.	Dec.	Mar.	June	Sept. p
Europe:										
Austria	32	35	37	38	41	38	58	69	45	85
Belgium-Luxembourg	198	25[illegible]	301	191	235	247	428	446	410	245
Bulgaria	n.a.	n.a.	3	3	7	8	6	20	3	4
Czechoslovakia	n.a.	n.a.	7	8	7	5	9	8	6	4
Denmark	57	58	53	60	75	51	63	59	41	44
Finland	94	37	35	43	49	97	79	86	115	103
France	497	587	767	787	904	1,118	1,464	1,329	1,159	1,109
German Democratic Republic	n.a.	n.a.	12	10	8	7	11	7	14	18
Germany	450	524	882	909	997	739	821	810	711	899
Greece	60	44	103	103	125	100	90	175	127	82
Hungary	n.a.	n.a.	7	9	9	8	6	8	9	6
Italy	415	415	475	500	735	350	719	702	911	797
Netherlands	322	248	293	370	351	319	350	389	342	355
Norway	67	53	69	74	77	69	97	87	123	150
Poland	n.a.	107	20	21	25	26	29	23	24	46
Portugal	52	90	76	85	87	75	96	126	85	65
Romania	n.a.	n.a.	15	22	22	19	25	27	31	34
Spain	402	433	390	398	432	417	421	442	351	418
Sweden	139	167	169	175	191	252	218	197	278	279
Switzerland	298	269	306	297	346	380	410	550	570	470
Turkey	26	46	39	38	36	34	84	116	59	41
United Kingdom	2,703	3,105	3,988	4,855	6,008	5,640	5,899	6,087	5,113	4,501
U.S.S.R.	176	67	75	128	150	56	63	43	38	49
Yugoslavia	36	32	41	54	96	89	114	60	69	79
Other Europe	122	64	25	30	60	57	45	55	47	148
Total Europe	6,147	6,627	8,088	9,208	11,072	10,401	11,605	11,920	10,679	10,031
Canada	4,148	4,457	5,093	5,643	5,833	5,882	5,957	7,649	7,159	7,011
Latin America and Caribbean:										
Argentina	151	124	108	114	183	261	287	277	250	215
Bahamas	1,511	2,060	2,696	3,111	2.778	2,897	3,445	3,961	3,260	3,146
Bermuda	n.a.	119	208	295	227	146	283	183	224	256
Brazil	814	637	775	779	908	828	957	821	843	773
British West Indies	n.a.	613	1,125	1,300	2,023	2,359	2,715	3,412	3,430	3,023
Chile	282	248	196	197	191	201	145	133	139	232
Colombia	92	109	118	123	172	142	139	156	142	150
Cuba	10	9	9	9	10	10	10	12	11	11
Ecuador	n.a.	75	70	71	83	104	106	116	115	126
Guatemala	n.a.	n.a.	46	44	57	77	67	64	62	57
Jamaica	n.a.	n.a.	89	92	85	89	115	92	95	93
Mexico	527	491	648	667	855	1,184	1,298	1,219	1,275	1,242
Netherlands Antilles	36	38	42	42	54	57	109	104	111	123
Panama	186	227	207	499	594	728	609	640	489	336
Peru	82	73	76	75	81	108	119	124	130	117
Trinidad and Tobago	n.a.	23	27	27	42	49	43	48	40	40
Uruguay	25	23	7	7	10	14	22	21	19	21
Venezuela	461	499	443	448	486	516	544	567	564	581
Other Latin America and Caribbean	1,036	500	349	357	396	431	459	433	478	452
Total Latin America and Caribbean	5,214	5,868	7,242	8,260	9,134	10,201	11,472	12,384	11,676	10,996
Asia:										
China:										
Mainland	3	9	23	20	37	65	61	88	32	61
Taiwan	231	180	290	265	265	228	272	181	245	219
Hong Kong	98	103	144	136	183	142	176	157	183	174
India	60	43	83	128	88	86	132	142	79	92
Indonesia	268	431	201	211	286	350	352	352	409	383
Israel	213	257	307	318	344	312	324	334	324	341
Japan	989	1,134	1,305	1,311	1,373	1,466	1,222	1,485	1,325	1,218
Korea	346	369	392	404	320	315	342	304	314	311
Lebanon	n.a.	21	22	20	24	19	18	26	30	35
Malaysia	n.a.	43	35	35	50	40	47	46	45	154
Pakistan	n.a.	39	38	36	29	30	30	28	27	25
Philippines	275	258	216	241	207	176	152	163	165	136
Singapore	n.a.	43	62	88	67	99	117	87	98	112
Syria	n.a.	8	7	7	10	8	7	10	9	9
Thailand	27	24	39	36	35	37	45	52	61	66
Oil-exporting countries 2/	n.a.	573	693	735	782	857	841	942	953	852
Other Asia	655	57	41	40	56	65	77	59	85	93
Total Asia	3,065	3,594	3,898	4,032	4,156	4,296	4,216	4,454	4,385	4,281
Africa:										
Egypt	27	35	35	47	86	88	98	128	117	127
Ghana	n.a.	6	8	3	4	3	6	4	4	4
Liberia	n.a.	95	92	130	144	190	139	105	86	79
Morocco	11	21	16	16	12	17	32	17	14	12
South Africa	113	100	105	109	135	157	181	183	171	181
Zaire	31	25	21	16	13	18	14	15	18	15
Oil-exporting countries 3/	n.a.	117	146	146	182	165	177	170	176	190
Other Africa	394	147	198	159	232	291	242	280	332	317
Total Africa	577	347	622	628	807	930	889	892	918	925
Other countries:										
Australia	138	139	146	153	192	226	260	258	288	321
All other	53	50	55	63	75	90	66	74	71	138
Total other countries	192	189	201	216	267	316	326	332	360	458
Total foreign countries	19,342	21,281	25,144	27,987	31,269	32,025	34,465	37,631	35,176	33,702
International and regional:										
International	*	1	*	1	*	1	1	*	1	1
European regional	1	*	*	1	1	7	8	14	66	92
Latin American regional	7	16	15	15	15	15	15	16	15	14
Asian regional	*	-	-	-	*	*	*	1	*	*
African regional	-	-	-	-	-	-	-	-	*	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-	*	-
Total international and regional	8	17	16	17	17	23	23	31	82	107
Grand total	19,350	21,298	25,160	28,004	31,286	32,048	34,489	37,661	35,258	33,809

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

p Preliminary. n.a. Not available.

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-3. - Total Claims by Type and Country as of September 30, 1981 Preliminary

(Position in millions of dollars)

Country	Totals claims	Financial claims: Total financial claims	Denominated in dollars: Total	Denominated in dollars: Deposits	Denominated in dollars: Other	Denominated in foreign currencies: Total	Denominated in foreign currencies: Deposits	Denominated in foreign currencies: Other	Commercial claims: Total commercial claims	Trade receivables	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Europe:											
Austria	85	1	1	1	*	*	*	*	84	77	7
Belgium-Luxembourg	245	26	17	6	11	9	8	1	219	139	80
Bulgaria	4	*	*	-	*	-	-	-	4	4	-
Czechoslovakia	4	*	*	*	-	-	-	-	4	4	-
Denmark	44	5	5	-	5	*	*	-	38	36	2
Finland	103	70	70	-	70	*	*	-	33	30	3
France	1,109	348	325	181	144	22	14	8	762	714	48
German Democratic Republic	18	1	*	-	*	*	-	*	17	17	-
Germany	899	320	202	149	53	118	85	34	579	536	43
Greece	82	5	5	3	2	*	*	-	77	73	4
Hungary	6	-	-	-	-	-	-	-	6	6	-
Italy	797	43	40	5	35	3	3	*	754	733	21
Netherlands	355	48	45	21	25	3	2	1	307	291	16
Norway	150	40	40	-	40	*	*	-	110	91	19
Poland	46	*	*	*	-	-	-	-	46	46	*
Portugal	65	41	41	*	41	*	*	-	24	24	*
Romania	34	*	-	-	-	*	*	-	34	34	*
Spain	418	25	16	*	16	9	3	6	393	387	6
Sweden	279	102	102	*	102	*	*	-	176	175	1
Switzerland	470	67	47	39	9	20	9	11	402	391	11
Turkey	41	2	2	1	1	*	*	*	39	39	*
United Kingdom	4,501	3,476	3,324	2,872	452	153	146	7	1,025	978	46
U.S.S.R.	49	*	*	*	-	*	*	-	49	49	*
Yugoslavia	79	3	3	3	-	-	-	-	76	72	4
Other Europe	148	4	2	1	1	2	2	-	144	130	14
Total Europe	10,031	4,628	4,288	3,281	1,007	340	272	68	5,403	5,079	324
Canada	7,011	6,018	4,218	3,128	1,090	1,799	189	1,611	993	889	105
Latin America and Caribbean:											
Argentina	215	18	18	-	18	*	*	*	197	196	1
Bahamas	3,146	3,128	3,014	2,992	22	114	114	-	18	18	*
Bermuda	256	15	14	*	14	1	1	-	241	241	-
Brazil	773	66	65	-	65	1	1	*	708	688	19
British West Indies	3,023	3,010	2,981	2,976	5	29	29	-	13	13	*
Chile	232	52	51	-	51	*	*	-	180	180	*
Colombia	150	17	16	*	16	1	1	*	133	133	*
Cuba	11	-	-	-	-	-	-	-	11	11	-
Ecuador	126	32	32	*	32	*	*	-	93	91	2
Guatemala	57	9	8	1	8	*	*	-	48	48	*
Jamaica	93	75	75	-	75	1	1	-	18	15	2
Mexico	1,242	273	271	2	269	2	*	1	969	947	23
Netherlands Antilles	123	19	19	6	13	*	*	-	104	103	*
Panama	336	216	216	1	216	*	*	-	120	118	2
Peru	117	50	50	*	50	*	*	-	67	65	2
Trinidad and Tobago	40	4	1	*	1	3	3	-	36	36	*
Uruguay	21	*	*	-	*	*	*	-	21	21	*
Venezuela	581	143	97	5	92	46	43	3	438	433	4
Other Latin America and Caribbean	452	183	176	39	137	7	7	-	269	261	8
Total Latin America and Caribbean	10,996	7,313	7,106	6,021	1,085	206	202	4	3,684	3,619	65
Asia:											
China:											
Mainland	61	*	-	-	-	*	*	-	61	61	-
Taiwan	219	11	11	-	11	1	1	-	208	205	3
Hong Kong	174	15	11	*	11	4	4	-	159	158	1
India	92	4	3	-	3	2	2	-	87	87	*
Indonesia	383	61	59	2	58	2	2	-	322	317	5
Israel	341	251	251	3	248	-	-	-	90	86	4
Japan	1,218	120	73	69	4	47	32	15	1,097	1,013	84
Korea	311	125	125	-	125	*	*	-	186	152	34
Lebanon	35	*	*	-	*	*	*	-	35	35	*
Malaysia	154	2	2	-	2	*	*	-	152	152	*
Pakistan	25	4	4	-	4	*	*	-	21	21	1
Philippines	136	22	19	*	19	3	3	-	114	108	6
Singapore	112	4	2	1	1	2	2	-	109	107	1
Syria	9	-	-	-	-	-	-	-	9	9	*
Thailand	66	1	1	-	1	*	*	*	65	59	6
Other Asia	945	32	26	1	25	6	6	*	913	833	80
Total Asia	4,281	653	586	76	510	68	52	15	3,628	3,404	224
Africa:											
Egypt	127	5	1	1	*	4	4	*	123	120	2
Ghana	4	*	*	*	*	*	*	-	4	4	-
Liberia	79	63	63	-	63	-	-	-	16	9	7
Morocco	12	*	-	-	-	*	*	*	12	12	*
South Africa	181	4	4	-	4	1	*	*	177	134	23
Zaire	15	9	9	-	9	-	-	-	6	6	*
Other Africa	507	141	136	*	136	5	4	*	366	360	6
Total Africa	925	222	212	1	211	10	9	1	703	665	38
Other countries:											
Australia	321	32	23	1	22	9	8	1	289	257	32
All other	138	70	70	-	70	*	*	*	68	67	*
Total other countries	458	102	92	1	91	9	8	2	357	324	32
Total foreign countries	33,702	18,935	16,503	12,508	3,995	2,432	732	1,701	14,767	13,979	788
International and regional:											
International	1	-	-	-	-	-	-	-	1	1	-
European regional	92	-	-	-	-	-	-	-	92	21	71
Latin American regional	14	14	14	-	14	-	-	-	*	*	-
Asian regional	*	-	-	-	-	-	-	-	*	*	-
African regional	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	107	14	14	-	14	-	-	-	93	22	71
Grand total	33,809	18,949	16,517	12,508	4,009	2,432	732	1,701	14,860	14,001	859

* Less than $500,000.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Marketable Treasury bonds and notes						U.S. Gov't corporations and Federally-sponsored agencies			Corporate and other securities					
	Net foreign purchases									Bonds 1/			Stocks		
	Total	Foreign countries		International and regional	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
		Official institutions	Other foreigners												
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1972	3,316	3,281	-22	57	4,358	1,043	n.a.	n.a.	n.a.	1,881	4,723	2,842	2,188	14,361	12,173
1973	305	465	5	-165	2,738	2,433	n.a.	n.a.	n.a.	1,961	5,828	3,867	2,790	12,767	9,978
1974	-472	-642	69	101	3,382	3,854	n.a.	n.a.	n.a.	1,039	8,621	7,582	540	7,636	7,096
1975	1,995	1,612	203	180	8,898	6,903	n.a.	n.a.	n.a.	766	5,408	4,642	4,678	15,355	10,678
1976	8,096	5,117	277	2,702	25,610	17,514	n.a.	n.a.	n.a.	1,202	5,529	4,327	2,753	18,227	15,475
1977	22,843	20,377	753	1,713	39,818	16,974	2,712	4,297	1,585	1,617	3,592	1,975	2,675	14,154	11,479
1978	4,710	3,729	598	384	32,362	27,651	1,273	4,526	3,253	1,024	3,459	2,435	2,423	20,145	17,723
1979	2,863	1,697	868	299	41,267	38,404	545	5,519	4,974	733	3,352	2,618	1,679	22,783	21,104
1980	4,898	3,865	1,873	-841	51,170	46,273	2,557	9,722	7,165	2,904	5,703	2,799	r5,419	r40,290	r34,870
1981p	15,030	11,714	2,232	1,084	68,047	53,017	1,557	9,613	8,057	3,471	7,595	4,124	5,717	40,558	34,842
1980-Dec.	198	-335	295	238	5,754	5,557	-36	566	602	157	381	224	645	r4,324	3,678
1981-Jan.	1,035	865	223	-54	3,316	2,281	413	1,056	643	r276	r506	230	621	3,417	2,796
Feb.	1,768	1,404	273	91	5,192	3,423	144	802	658	393	598	205	409	2,721	2,313
Mar.	1,525	1,084	147	294	7,161	5,636	24	980	956	767	1,054	286	638	r3,954	r3,317
Apr.	368	495	21	-148	4,749	4,381	618	1,128	510	156	420	264	r720	r4,038	r3,317
May	721	321	373	27	5,129	4,408	35	507	473	193	390	196	r1,221	r4,082	r2,861
June	1,266	980	141	145	7,212	5,946	2	954	953	487	984	497	r995	r4,419	r3,424
July	1,149	798	315	36	4,125	2,976	349	930	582	725	964	238	r200	r3,458	r3,258
Aug.	1,799	1,532	389	-121	4,977	3,177	46	642	596	231	529	297	-54	3,152	3,206
Sept.	1,251	1,376	94	-219	5,684	4,433	236	847	611	19	459	440	525	2,847	2,322
Oct.	1,480	1,633	65	-218	4,351	2,870	-79	760	839	42	406	364	47	2,839	2,792
Nov. p	2,024	2,133	-165	56	9,565	7,541	-201	463	664	-3	636	639	195	2,689	2,494
Dec. p	643	-906	355	1,194	6,587	5,944	-30	543	573	183	649	466	200	2,941	2,740

1/ Data include transactions in issues of states and municipalities. Through December 1976, data also included transactions in issues of U.S. Government corporations and Federally-sponsored agencies.

p Preliminary.
n.a. Not available.
r Revised.

Table CM-VI-2. - Foreign Purchases and Sales of Long-Term Foreign Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1972	-622	-1,031	1,901	2,932	409	2,532	2,123
1973	-818	-993	1,474	2,467	176	1,729	1,554
1974	-2,034	-2,218	1,036	3,254	184	1,907	1,723
1975	-6,526	-6,338	2,383	8,720	-188	1,542	1,730
1976	-9,097	-8,774	4,932	13,706	-323	1,937	2,259
1977	-5,506	-5,096	8,040	13,136	-410	2,255	2,665
1978	r-3,698	r-4,225	11,101	r15,326	527	3,666	3,139
1979	r-4,816	r-3,999	12,662	r16,660	-817	4,617	5,434
1980	r-3,155	-1,013	17,073	18,086	r-2,142	r7,888	r10,029
1981p	-5,177	-5,180	17,822	23,002	2	9,198	9,196
1980-Dec.	143	218	1,787	1,569	-75	721	796
1981-Jan.	r-206	r-241	1,143	r1,384	35	697	661
Feb.	r52	r40	1,316	r1,276	13	710	697
Mar.	-r308	r-120	1,710	r1,830	-188	763	951
Apr.	-724	-632	1,155	1,787	-92	852	944
May	r-170	r-201	1,292	r1,493	r31	853	r823
June	r-611	r-483	r1,510	r1,993	r-128	891	r1,019
July	r-311	r-418	1,768	r2,186	r106	891	r785
Aug.	19	-32	1,078	1,110	51	835	784
Sept.	r-68	r-260	1,023	r1,282	191	794	603
Oct.	-183	-154	1,553	1,706	-30	588	617
Nov. p	-2,015	-1,946	2,296	4,262	-70	625	695
Dec. p	-651	-733	1,979	2,712	82	699	617

p Preliminary.
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CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-3. - Net Foreign Transactions in Marketable Treasury Bonds and Notes by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1981					
	1978	1979	1980	1981p	July	Aug.	Sept.	Oct.	Nov. p	Dec. p
Europe:										
Austria	*	1	16	100	10	20	11	1	10	*
Belgium-Luxembourg	*	40	17	466	-9	207	2	11	-55	314
Bulgaria	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-
Denmark	*	57	-22	-6	15	-26	-9	-	-	*
Finland	-10	16	21	34	30	-1	-	2	-2	36
France	61	55	133	293	20	-11	49	-6	-24	33
German Democratic Republic	*	-	-	-	-	-	-	-	-	-
Germany	3,943	2,880	-2,897	1,146	642	298	-14	199	198	-434
Greece	*	-12	*	*	*	-	*	*	-	*
Hungary	-	-	-	-	-	-	-	-	-	-
Italy	12	*	2	2	*	*	*	*	*	*
Netherlands	447	108	418	71	-25	6	-6	28	105	67
Norway	22	37	34	93	-	*	-6	-5	-13	12
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	-	-	-	*	-	*
Romania	-	-	-	-	-	-	-	-	-	-
Spain	*	13	14	8	-30	-3	*	*	*	*
Sweden	186	362	-52	48	24	17	23	15	-16	-2
Switzerland	480	-312	-383	105	-93	86	27	-14	-28	13
Turkey	-	-	-	*	-	-	-	*	-	-
United Kingdom	-3,515	1,003	947	-614	-267	-79	-160	-23	247	16
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Europe	-85	-28	87	96	1	7	3	-5	-1	-1
Total Europe	1,541	4,218	-1,664	1,863	317	517	-76	197	421	-65
Canada	-136	80	218	71	17	14	13	19	-39	13
Latin America and Caribbean:										
Argentina	*	*	-3	1	*	*	*	*	*	1
Bahamas	-4	*	3	34	11	*	-2	-3	-8	8
Bermuda	22	10	11	-26	*	55	-10	8	-36	7
Brazil	*	*	*	*	*	*	-	*	*	*
British West Indies	*	*	*	3	1	*	*	*	*	3
Chile	2	-2	-1	*	*	*	-	*	*	-
Colombia	-84	84	-	-150	*	*	-	*	-	-
Cuba	*	-	*	-	-	-	-	-	-	-
Ecuador	*	*	*	-	-	-	-	-	-	-
Guatemala	*	-	*	1	-	-	1	*	-	-
Jamaica	*	-	-	*	-	-	-	-	*	-
Mexico	*	*	*	24	-3	*	2	*	14	-3
Netherlands Antilles	-8	1	258	-290	15	7	62	-65	-17	-34
Panama	5	-1	1	3	*	-1	-6	-2	-7	*
Peru	-	-	-	-	-	-	-	-	-	-
Trinidad and Tobago	-	-	75	144	34	8	5	-	9	13
Uruguay	*	-2	-	*	*	-	-	*	-	-
Venezuela	-55	-41	189	-6	*	26	-19	-5	18	-20
Other Latin America and Caribbean	-15	*	1	-1	-1	-	*	*	-	*
Total Latin America and Caribbean	-136	50	532	-262	58	94	36	-66	-27	-25
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	-6	*	-	*	-	-	-	-	-	-
Hong Kong	3	20	209	178	25	-19	6	6	-8	48
India	5	11	-5	-5	-5	-	-	-	-	-
Indonesia	-	*	*	-	-	-	-	-	-	-
Israel	*	42	58	25	1	29	-16	42	-88	-10
Japan	4,668	-354	-1,696	1,901	9	104	212	-8	638	48
Korea	12	-124	-3	-230	-	-3	-40	-1	-60	-28
Lebanon	-	-	-	-	-	-	-	-	-	-
Malaysia	-30	-125	66	-65	-	1	-	-	-1	-
Pakistan	-	-	-	-	-	-	-	-	-	-
Philippines	-21	-7	19	*	*	*	*	*	*	*
Singapore	-69	-26	-43	216	30	-23	-16	66	-10	-162
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	-33	-101	30	*	-	-	-	-	-	*
Oil-exporting countries 1/	-1,785	-1,014	7,672	11,156	659	1,204	1,356	1,442	1,250	17
Other Asia	*	-5	-	*	*	-	-	*	-	-
Total Asia	2,743	-1,683	6,307	12,576	718	1,293	1,497	1,546	1,722	-86
Africa:										
Egypt	-	-	-	-	-	-	-	-	-	-
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	-	-	-	*	-	*	-	-	*	*
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	*	-	1	1	*	*	-	1	-2	*
Zaire	*	*	*	-	-	-	-	-	-	-
Oil-exporting countries 2/	329	-100	327	-289	-	-	-	-	-102	-407
Other Africa	-	*	*	*	-	-	*	-	*	-
Total Africa	329	-100	328	-289	*	1	*	1	-104	-407
Other countries:										
Australia	*	*	-3	3	-	*	-	*	*	*
All other	-14	*	20	-15	3	2	*	-	-5	-1
Total other countries	-14	*	17	-12	3	2	*	*	-5	-1
Total foreign countries	4,326	2,564	5,738	13,946	1,113	1,920	1,471	1,698	1,968	-531
International and regional:										
International	443	299	-840	1,089	41	-121	-219	-218	43	1,176
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-59	-3	-1	-35	-	-	-	-	-	-
Asian regional	-	3	-	30	-5	-	-	-	13	18
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	384	299	-841	1,084	36	-121	-219	-218	56	1,194
Grand total	4,710	2,863	4,898	15,030	1,149	1,799	1,251	1,480	2,024	663

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

p Preliminary. * Less than $500,000.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-4. - Estimated Foreign Holdings of Marketable Treasury Bonds and Notes by Country

(Position at end of period in millions of dollars)

	Calendar year			1981					
	1978	1979	1980	July	Aug.	Sept.	Oct.	Nov. p	Dec. p
Europe:									
Austria	10	11	27	85	105	116	116	127	127
Belgium-Luxembourg	19	59	76	163	370	372	383	329	542
Bulgaria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Czechoslovakia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Denmark	1	57	35	65	39	39	29	29	30
Finland	22	37	58	81	80	80	78	77	113
France	129	183	317	569	558	607	601	577	610
German Democratic Republic 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Germany	7,110	9,990	7,092	7,992	8,290	8,276	8,475	8,672	8,238
Greece	10	*	*	*	*	*	*	*	*
Hungary 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Italy	6	6	6	8	8	8	8	8	8
Netherlands	1,358	1,466	1,484	1,756	1,760	1,756	1,784	1,889	1,955
Norway	82	119	153	236	256	252	247	234	246
Poland 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Portugal	*	*	*	*	*	*	*	*	*
Romania 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Spain	2	13	30	42	38	38	38	38	38
Sweden	285	647	595	605	623	646	661	665	643
Switzerland	977	663	292	304	389	417	402	374	387
Turkey	*	*	-	*	*	*	*	*	*
United Kingdom	5,373	6,376	7,323	6,709	6,630	6,469	6,446	6,693	6,709
U.S.S.R.	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-
Other Europe	95	67	155	247	254	257	252	251	250
Total Europe	15,477	19,695	18,031	18,880	19,397	19,321	19,518	19,939	19,896
Canada	152	232	449	501	516	528	547	508	520
Latin America and Caribbean:									
Argentina	*	*	*	*	*	*	*	*	*
Bahamas	*	*	3	42	42	40	37	30	37
Bermuda 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Brazil	*	*	*	*	*	*	*	*	*
British West Indies 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Chile	2	*	*	*	*	*	*	*	*
Colombia	69	153	153	3	3	3	3	3	3
Cuba	*	*	*	*	*	*	*	*	*
Ecuador 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Guatemala 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Jamaica 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Mexico	21	21	21	31	31	33	33	67	44
Netherlands Antilles	162	164	422	178	184	267	182	166	131
Panama	12	11	12	28	27	26	22	15	15
Peru	*	*	*	*	*	*	*	*	*
Trinidad and Tobago 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Uruguay	*	*	*	*	*	*	*	*	*
Venezuela	144	103	291	287	313	293	288	306	286
Other Latin America and Caribbean	7	17	104	163	225	221	229	203	226
Total Latin America and Caribbean	416	466	998	723	817	853	787	761	736
Asia:									
China:									
Mainland	*	*	*	*	*	*	*	*	*
Taiwan	*	*	*	*	*	*	*	*	*
Hong Kong	110	139	138	484	465	469	475	468	515
India	15	26	21	16	16	16	16	16	16
Indonesia	-	*	*	*	*	*	*	*	*
Israel	*	42	100	168	198	181	223	135	125
Japan	11,528	11,173	9,479	9,786	9,880	10,102	10,094	10,732	10,780
Korea	381	257	256	156	153	113	112	51	24
Lebanon 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Malaysia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Pakistan 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Philippines	8	1	21	21	21	21	21	21	21
Singapore 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Syria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Thailand	103	2	32	32	32	32	32	32	32
Other Asia	9,343	8,172	15,867	22,052	23,234	24,571	26,079	27,318	27,174
Total Asia	21,488	19,805	26,112	32,716	34,008	35,506	37,052	38,774	38,689
Africa:									
Egypt	*	*	*	*	*	*	*	*	*
Ghana 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Liberia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Morocco	-	-	-	-	-	-	-	-	-
South Africa	*	*	1	1	2	2	3	1	1
Zaire	*	*	*	*	*	*	*	*	*
Other Africa	682	592	919	1,139	1,139	1,138	1,139	1,036	630
Total Africa	691	591	919	1,139	1,140	1,140	1,141	1,037	631
Other countries:									
Australia	*	*	*	*	*	*	*	*	*
All other	*	*	18	6	7	9	9	3	3
Total other countries	*	*	14	3	6	8	8	3	2
Total foreign countries	38,221	40,786	46,524	53,965	55,886	57,356	59,054	61,022	60,471
International and regional:									
International	5,089	5,388	4,548	4,977	4,856	4,636	4,419	4,462	5,637
European regional	-	-	-	-	-	-	-	-	-
Latin American regional	41	37	36	1	1	1	1	1	1
Asian regional	*	3	3	1	1	1	1	15	33
African regional	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Total international and regional	5,130	5,429	4,588	4,979	4,858	4,639	4,421	4,478	5,671
Grand total	43,351	46,214	51,112	58,944	60,744	61,995	63,475	65,499	66,142

Note: Data represent estimated official and private holdings of marketable U.S. Treasury securities with an original maturity of more than one year. Data are based on a benchmark survey as of January 31, 1971, and the monthly transactions reports. Country detail may not add to the area totals or to Grand total.

1/ Country or area not listed separately in benchmark survey; therefore, holdings are included in respective "Other" geographical category.

p Preliminary. n.a. Not available.

* Less than $500,000.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-5. - Net Foreign Transactions in Long-Term Domestic Bonds, Other than Treasury Bonds and Notes, by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1981					
	1978	1979	1980	1981p	July	Aug.	Sept.	Oct.	Nov. p	Dec. p
Europe:										
Austria	1	2	4	5	3	3	*	-1	*	1
Belgium-Luxembourg	-53	-42	-118	-42	-5	-1	2	-2	-33	-1
Bulgaria	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-
Denmark	1	36	2	20	15	*	2	*	*	*
Finland	-2	3	-10	13	6	1	*	1	-1	6
France	30	56	129	11	-5	-8	4	5	4	7
German Democratic Republic	-	-	-	*	-	-	-	*	-	-
Germany	-2	39	212	850	68	105	84	43	67	52
Greece	*	*	2	10	*	1	*	*	1	*
Hungary	-	*	-	*	-	-	-	-	*	-
Italy	4	-1	*	4	*	1	*	*	1	*
Netherlands	12	-202	-65	60	*	-2	-2	3	8	3
Norway	10	81	98	67	*	-4	*	6	*	17
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	2	*	1	*	*	1	*
Romania	*	-	-	-	-	-	-	-	-	-
Spain	2	7	-20	20	*	-4	*	*	*	1
Sweden	28	-25	24	11	*	1	*	*	8	2
Switzerland	-202	-118	54	98	22	22	-23	7	10	-3
Turkey	*	*	*	*	-	-	-	-	*	-
United Kingdom	930	814	1,257	178	11	45	-53	-164	-174	55
U.S.S.R.	-	-	-	-2	-	-	-	-	-2	-
Yugoslavia	-	*	-	-	-	-	-	-	-	-
Other Europe	-23	1	5	31	7	18	9	-6	1	*
Total Europe	736	671	1,576	1,335	122	176	5	-106	-112	139
Canada	102	80	135	-6	23	2	-12	-35	-29	-2
Latin America and Caribbean:										
Argentina	-1	*	*	2	*	*	*	*	*	-1
Bahamas	3	40	45	43	5	-14	22	-11	4	6
Bermuda	59	14	75	28	19	-4	-21	-12	4	15
Brazil	1	2	1	10	*	5	3	2	*	*
British West Indies	2	*	3	10	*	2	-1	5	1	*
Chile	*	*	-1	*	*	*	-	*	*	*
Colombia	1	*	*	18	*	-	2	-2	2	*
Cuba	-	-	-	*	-	-	-	-	-	-
Ecuador	*	*	*	*	*	*	-	*	*	*
Guatemala	-4	*	*	*	-	-	-	*	-	*
Jamaica	*	*	-	*	-	-	-	-	-	*
Mexico	7	11	11	-2	-2	4	-4	1	-7	*
Netherlands Antilles	3	2	22	7	*	-1	5	2	-8	1
Panama	4	37	29	6	*	1	*	*	3	1
Peru	2	*	*	*	-	*	-	-	*	-
Trinidad and Tobago	*	1	2	*	-	-	-	*	*	*
Uruguay	2	1	*	2	*	1	1	*	*	*
Venezuela	17	*	*	10	*	*	*	*	4	*
Other Latin America and Caribbean	2	*	-3	-1	*	*	-1	1	*	*
Total Latin America and Caribbean	98	109	185	132	21	-5	7	-12	4	22
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	5	*	6	8	*	*	*	*	1	1
Hong Kong	1	16	35	28	25	1	-24	-5	3	3
India	*	*	*	-1	-	-1	-	-	*	-
Indonesia	2	*	*	-1	-	*	*	*	-	*
Israel	*	3	1	1	*	*	1	*	*	*
Japan	121	81	76	5	26	21	14	48	-6	54
Korea	*	-15	*	2	*	-	*	-	1	1
Lebanon	1	*	*	2	*	*	*	*	*	*
Malaysia	2	-2	2	-1	*	*	*	-	*	1
Pakistan	*	*	-	-	-	-	-	-	-	-
Philippines	-1	5	-6	*	-	*	*	*	*	*
Singapore	1	2	1	-2	*	2	*	*	-1	*
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	-1	*	*	1	-	*	-	-	1	-
Oil-exporting countries 1/	810	424	3,499	3,465	853	81	272	84	-72	-62
Other Asia	*	*	*	*	-	*	-	-	-	-
Total Asia	941	512	3,615	3,509	902	105	264	127	-73	-2
Africa:										
Egypt	*	*	2	*	-	-	-	-	-	-
Ghana	-	*	-	-	-	-	-	-	-	-
Liberia	-1	*	1	*	*	-	*	*	*	-
Morocco	*	1	*	*	-	*	*	-	-	-
South Africa	*	*	1	-1	-	-	*	-	-1	*
Zaire	*	*	*	*	-	-	-	-	-	-
Oil-exporting countries 2/	*	*	*	*	*	*	-	-	-	*
Other Africa	*	*	1	*	*	-	*	*	-	*
Total Africa	-1	1	5	-1	*	*	*	*	-1	*
Other countries:										
Australia	2	1	7	*	*	*	*	*	*	*
All other	-1	-1	3	-7	-	*	-1	-	-2	-2
Total other countries	1	1	10	-7	*	*	-1	*	-2	-2
Total foreign countries	1,878	1,376	5,526	4,961	1,067	278	243	-27	-212	157
International and regional:										
International	313	-108	-72	41	2	-9	12	-4	9	-4
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	110	-1	7	16	-	5	-	-	-	-
Asian regional	-4	11	-	9	5	3	-	-6	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	419	-97	-65	66	7	-1	12	-10	9	-4
Grand total	2,297	1,278	5,461	5,028	1,074	277	255	-36	-203	153

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

p Preliminary. * Less than $500,000.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States
Table CM-VI-6. - Net Foreign Transactions in Domestic Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year 1978	1979	1980	1981p	1981 July	Aug.	Sept.	Oct.	Nov. p	Dec. p
Europe:										
Austria	5	4	-17	9	1	6	7	2	-4	-2
Belgium-Luxembourg	10	-51	-87	113	13	7	3	1	-3	3
Bulgaria	-	-	-	*	-	-	-	-	-	-
Czechoslovakia	*	*	-	-	-	-	-	-	-	-
Denmark	*	-1	*	-3	*	-1	*	-1	*	*
Finland	12	-1	5	5	*	3	*	*	-1	2
France	47	137	490	889	r49	29	10	21	-7	5
German Democratic Republic	3	4	-	*	-	-	-	*	-	*
Germany	620	-215	169	-28	-28	-28	-48	6	-4	-6
Greece	11	9	33	60	*	-2	4	16	4	7
Hungary	*	*	-	-	-	-	-	-	-	-
Italy	-16	-8	1	7	-3	1	4	-1	1	*
Netherlands	-22	-71	-328	37	-41	-28	-3	13	28	-73
Norway	-5	-5	-6	2	1	-1	1	-1	2	-7
Poland	*	-	*	*	*	-	-	*	-	-
Portugal	-2	-1	*	5	*	*	1	*	1	2
Romania	-	-	-	*	-	-	-	-	-	-
Spain	-7	*	3	3	1	-2	*	1	*	*
Sweden	-16	8	-2	2	-1	2	-2	-2	1	*
Switzerland	-585	-519	308	249	-19	1	-68	-97	*	75
Turkey	3	*	*	-1	*	*	*	*	*	*
United Kingdom	1,230	964	2,523	2,210	r148	85	132	86	96	171
U.S.S.R.	-	-	-	*	-	-	-	-	*	-
Yugoslavia	*	*	*	*	-	*	*	*	*	*
Other Europe	-6	-14	r15	12	*	1	*	2	-5	-2
Total Europe	1,283	237	r3,108	3,392	r121	74	38	46	109	176
Canada	74	552	887	750	77	-39	44	-47	7	8
Latin America and Caribbean:										
Argentina	2	4	-19	5	-1	*	1	*	2	1
Bahamas	42	44	27	68	-1	15	-2	*	2	6
Bermuda	70	21	-10	24	-19	-7	-31	-3	36	-29
Brazil	2	-3	1	*	-1	*	*	1	*	*
British West Indies	*	-23	31	-36	-18	-1	3	3	9	18
Chile	-1	*	8	-4	-2	*	-1	1	*	-1
Colombia	2	1	-1	-2	-2	-1	1	*	1	-1
Cuba	*	-	*	*	-	-	-	-	-	-
Ecuador	-1	*	-2	1	*	*	*	*	*	*
Guatemala	*	*	*	-2	*	*	*	*	*	-1
Jamaica	1	-4	-2	*	*	*	*	-1	*	*
Mexico	13	-2	10	*	1	-2	*	-1	-2	-1
Netherlands Antilles	8	-39	79	-98	-79	-57	-60	7	3	-25
Panama	1	-2	17	-3	-5	1	2	1	1	-2
Peru	*	*	*	-1	*	*	*	*	*	*
Trinidad and Tobago	*	*	*	*	*	*	*	*	*	*
Uruguay	*	*	4	*	*	*	*	*	1	*
Venezuela	11	-17	-1	9	*	1	4	*	2	-1
Other Latin America and Caribbean	-1	1	7	8	2	*	1	-1	-1	1
Total Latin America and Caribbean	151	-19	148	-30	-126	-51	-81	7	54	-36
Asia:										
China:										
Mainland	*	*	*	*	*	*	-	-	*	*
Taiwan	-10	2	-2	-3	*	*	*	*	-1	1
Hong Kong	116	93	179	156	9	30	16	-40	13	13
India	2	*	*	*	*	*	*	*	*	*
Indonesia	1	*	*	1	*	*	*	*	*	*
Israel	-6	1	1	1	2	1	*	*	*	*
Japan	76	127	-135	113	25	-10	*	-77	-25	61
Korea	*	1	*	-1	-1	*	1	-3	*	*
Lebanon	7	1	-10	-4	-3	*	-1	*	*	1
Malaysia	*	*	*	1	*	*	*	*	*	*
Pakistan	*	*	*	*	*	*	*	-1	*	*
Philippines	*	-1	*	2	*	*	*	*	*	*
Singapore	2	-14	3	1	4	-2	12	3	-7	1
Syria	*	*	*	*	*	*	-	*	-	*
Thailand	*	*	*	*	*	*	*	*	*	*
Oil-exporting countries 1/	781	688	1,206	1,140	105	-36	497	164	46	-24
Other Asia	1	1	*	12	*	1	*	*	14	-2
Total Asia	971	899	1,722	1,420	142	-16	526	48	38	50
Africa:										
Egypt	*	*	*	1	*	*	*	*	*	*
Ghana	*	*	*	*	*	*	*	-	-	*
Liberia	-8	-10	-1	2	*	*	*	*	1	1
Morocco	*	*	*	*	*	*	-	-	*	*
South Africa	-3	3	-1	1	*	-1	*	1	*	-1
Zaire	*	*	*	1	*	*	*	*	*	*
Oil-exporting countries 2/	*	*	*	*	*	*	*	*	*	*
Other Africa	-2	-7	1	2	-1	1	*	-1	*	*
Total Africa	-13	-14	-1	7	-1	*	*	*	1	*
Other countries:										
Australia	3	7	39	-48	-21	-17	3	-2	-4	2
All other	*	*	-1	2	*	*	1	*	1	*
Total other countries	3	7	38	-46	-21	-17	4	-2	-3	1
Total foreign countries	2,469	1,662	r5,401	5,692	r192	-49	531	53	207	199
International and regional:										
International	-46	14	17	22	8	-5	-6	-6	-12	*
European regional	*	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	*	*	-	-	-	-	-
Asian regional	-	2	1	3	-	-	-	-	-	-
African regional	*	-	-	-	-	-	1	*	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	-46	17	18	26	8	-5	-5	-6	-12	*
Grand total	2,423	1,679	r5,419	5,717	r200	-54	525	47	195	200

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

p Preliminary. * Less than $500,000. r Revised.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-7. - Net Foreign Transactions in Long-Term Foreign Bonds by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1981					
	1978	1979	1980	1981p	July	Aug.	Sept.	Oct.	Nov. p	Dec. p
Europe:										
Austria	11	9	6	-95	-2	-94	1	1	1	-1
Belgium-Luxembourg	34	-50	-203	-405	-104	21	2	-68	-57	-36
Bulgaria	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-
Denmark	-8	-13	3	-200	4	-1	-6	2	-102	*
Finland	-187	-92	16	-61	1	1	*	-2	-81	7
France	-126	-17	39	90	-81	-5	13	13	-16	77
German Democratic Republic	-	-	-	*	-	-	-	*	-	*
Germany	267	19	18	47	-17	-17	23	-5	-29	-2
Greece	-1	3	2	3	*	1	-	*	*	5
Hungary	-	*	*	-	-	-	-	-	-	-
Italy	17	6	13	12	*	2	1	1	*	1
Netherlands	*	-42	-43	-17	8	2	-2	*	-17	-5
Norway	-461	-216	162	97	89	*	3	1	2	-5
Poland	-	-	*	-	-	-	-	-	-	-
Portugal	1	1	*	8	*	*	4	1	1	*
Romania	-	-	-	-	-	-	-	-	-	-
Spain	-16	3	18	10	*	*	*	*	*	7
Sweden	-135	-448	-404	-196	*	-6	-1	3	-1	*
Switzerland	149	27	-35	221	16	16	26	32	41	63
Turkey	*	*	1	-1	-	-	-	-	-1	-
United Kingdom	r-22	r-1,083	-193	106	r283	-30	r-42	-22	-97	73
U.S.S.R.	-	-	-	*	-	-	-	-	*	-
Yugoslavia	12	*	*	*	-	-	-	-	-	-
Other Europe	9	4	3	11	*	*	7	5	2	*
Total Europe	r-438	r-1,890	-599	-371	r197	-108	r29	-37	-363	186
Canada	-3,090	-1,689	-1,317	-4,289	-884	47	-318	-224	-932	-221
Latin America and Caribbean:										
Argentina	-3	-2	-12	-11	-1	1	*	1	2	2
Bahamas	-3	22	20	69	14	12	13	3	3	-4
Bermuda	239	77	-45	142	16	10	10	14	25	21
Brazil	33	95	-37	-8	*	-	*	*	*	-7
British West Indies	7	3	32	52	-1	9	1	*	11	16
Chile	8	1	-1	10	2	*	*	*	*	*
Colombia	3	3	15	8	1	*	1	*	*	*
Cuba	-	-	-	-	-	-	-	-	-	-
Ecuador	2	1	1	-1	-	-	-1	-	-	*
Guatemala	*	*	*	-5	-	-	-	-	*	-5
Jamaica	3	4	*	-1	-	-	-	-	-	-
Mexico	-134	40	22	-252	-44	7	2	2	-91	7
Netherlands Antilles	34	21	-22	19	*	-4	3	5	2	2
Panama	5	34	-11	42	-2	1	-13	-7	4	-1
Peru	*	-9	*	*	*	*	*	-	*	*
Trinidad and Tobago	16	91	160	117	14	11	4	6	15	9
Uruguay	-13	-2	-3	12	*	*	*	*	1	*
Venezuela	34	-14	63	10	5	4	1	*	2	8
Other Latin America and Caribbean	-4	1	-25	-4	-1	-1	*	6	3	-15
Total Latin America and Caribbean	229	366	157	200	3	52	23	16	-23	33
Asia:										
China:										
Mainland	-	-	-	*	-	-	-	-	-	*
Taiwan	-1	17	30	*	*	*	1	-	*	-
Hong Kong	44	-57	92	-6	10	18	-26	-5	-4	-21
India	24	76	22	7	1	1	-	*	1	2
Indonesia	3	-2	-4	*	-	-	-	-	*	-
Israel	-258	-253	-321	-288	-10	-3	-13	-18	-28	-67
Japan	-215	-133	-218	269	-6	16	50	-90	-73	90
Korea	4	23	-22	-41	*	-	1	*	-4	-
Lebanon	7	-7	-22	*	*	*	-	-	*	*
Malaysia	16	11	-65	-33	-2	1	-7	-1	-16	-14
Pakistan	-	*	-	-	-	-	-	-	-	-
Philippines	-3	3	8	3	*	-	*	*	2	*
Singapore	-54	6	25	-70	-1	-12	-11	*	5	-2
Syria	2	-	*	*	-	-	-	-	-	-
Thailand	1	*	3	-10	-5	-	-	-2	*	-
Other Asia	253	302	212	93	8	-4	16	14	16	-26
Total Asia	-178	-12	-261	-76	-6	17	10	-100	-101	-39
Africa:										
Egypt	7	*	3	-	-	-	-	-	-	-
Ghana	-	*	-	-	-	-	-	-	-	-
Liberia	6	-14	5	3	*	*	-	*	-	2
Morocco	*	*	*	*	-	-	-	*	-	*
South Africa	1	3	4	1	*	*	*	*	1	*
Zaire	-	-	-	1	-	-	-	1	-	-
Other Africa	-437	-45	13	*	*	*	-	*	-	*
Total Africa	-423	-56	25	5	*	*	*	1	1	2
Other countries:										
Australia	-156	32	90	79	-20	2	1	1	1	6
All other	12	1	65	61	-2	1	*	*	59	2
Total other countries	-144	33	155	140	-22	2	*	1	60	9
Total foreign countries	r-4,044	r-3,268	-1,840	-4,392	-710	10	r-255	-324	-1,357	-31
International and regional:										
International	282	250	952	-682	290	-45	-9	60	-471	-564
European regional	-434	-933	-71	18	1	2	3	105	-117	1
Latin American regional	-28	-68	-54	-124	2	1	1	6	*	-139
Asian regional	-	*	*	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	-181	-730	827	-788	293	-42	-4	170	-588	-702
Grand total	r-4,225	r-3,999	-1,013	-5,180	r-418	-32	r-260	-154	-1,946	-733

p Preliminary.
* Less than $500,000.
r Revised.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-8. - Net Foreign Transactions in Foreign Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1981					
	1978	1979	1980	1981p	July	Aug.	Sept.	Oct.	Nov. p	Dec. p
Europe:										
Austria	*	-1	3	-1	*	-1	*	*	*	*
Belgium-Luxembourg	-3	-11	*	-11	1	-1	2	1	-3	-3
Bulgaria	-	-	-	*	-	-	-	-	-	-
Czechoslovakia	-	-	*	-	-	-	-	-	-	-
Denmark	1	*	-17	-81	-72	*	*	-1	*	-2
Finland	*	-1	*	1	-	*	1	*	-	-
France	8	-4	-206	-68	9	11	7	9	-18	-11
German Democratic Republic	*	-	-	*	-	-	-	*	-	-
Germany	15	-24	22	-41	-5	1	7	-14	-1	-7
Greece	*	*	2	-2	*	*	*	*	-2	*
Hungary	-	-	-	-	-	-	-	-	-	-
Italy	1	62	*	1	*	*	*	*	*	*
Netherlands	126	-81	-255	-38	2	-1	1	-7	2	-10
Norway	-2	-42	-2	-1	*	*	*	*	1	-1
Poland	*	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	*	*	*	*	*	*
Romania	*	-	-	-	-	-	-	-	-	-
Spain	*	-1	-5	-4	*	-1	-1	*	*	*
Sweden	-1	*	1	-55	2	*	1	-5	-46	-1
Switzerland	92	63	-26	-25	3	30	3	-6	1	-26
Turkey	*	-	*	-1	-	-	-	-1	-	-
United Kingdom	62	139	-31	51	r9	6	23	17	-28	11
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	-	-	-	-	-	-	-	-
Other Europe	36	6	r-3	9	1	*	1	*	3	3
Total Europe	336	105	r-309	-265	r-52	53	45	-8	-90	-48
Canada	-139	-912	-642	582	25	-122	-8	-26	53	93
Latin America and Caribbean:										
Argentina	15	-1	-2	1	*	*	*	*	*	*
Bahamas	-13	-3	-6	-8	-1	*	-4	*	-1	*
Bermuda	-17	-16	-47	12	-2	-4	10	-2	9	6
Brazil	1	3	-1	*	*	-	*	*	-	*
British West Indies	1	-2	-9	-8	-25	16	-24	17	11	-53
Chile	*	*	*	3	*	*	*	*	*	*
Colombia	4	*	-2	1	*	*	1	*	*	*
Cuba	-	-	-	-	-	-	-	-	-	-
Ecuador	*	*	*	*	*	*	*	-	*	-
Guatemala	*	*	*	*	-	-	*	*	-	-
Jamaica	*	*	*	*	-	*	*	-	-	-
Mexico	2	-14	-27	-20	1	*	*	-2	*	-6
Netherlands Antilles	2	23	13	-37	*	-2	-6	*	-3	*
Panama	-1	-11	2	-2	*	*	-1	*	*	-2
Peru	*	*	*	*	*	-	-	-	*	*
Trinidad and Tobago	*	*	*	*	-	-	-	*	-	-
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	*	-1	1	2	*	*	*	*	*	*
Other Latin America and Caribbean	*	*	*	*	*	*	*	*	*	*
Total Latin America and Caribbean	-8	-23	-76	-48	-27	10	-23	14	16	-54
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	-1	1	*	*	*	*	*	*	*
Hong Kong	3	-15	-6	-11	2	-2	*	-1	-3	*
India	*	*	*	-1	-	-1	-	-	-	-
Indonesia	*	*	*	*	-	-	-	*	*	*
Israel	2	3	-46	27	26	-16	25	*	-11	56
Japan	376	24	-841	-236	r122	137	143	-9	-28	44
Korea	*	*	*	-5	*	-	*	*	*	-6
Lebanon	*	1	-2	*	*	*	*	*	*	*
Malaysia	*	*	-2	2	*	-	*	*	*	-
Pakistan	-	*	*	*	*	*	*	*	-	*
Philippines	3	*	-41	-1	*	1	*	*	*	*
Singapore	-3	-1	-4	-13	*	*	-1	-1	-5	*
Syria	-	-	*	*	-	-	-	-	-	-
Thailand	*	*	*	*	*	-	-	-	-	*
Other Asia	-17	16	34	25	-4	-6	*	-1	1	-7
Total Asia	364	27	-887	-211	r145	114	167	-12	-47	87
Africa:										
Egypt	-	*	*	*	*	-	-	-	*	-
Ghana	-	-	*	*	-	-	-	-	-	-
Liberia	*	*	*	*	-	*	*	*	*	*
Morocco	-	*	-	-	-	-	-	-	-	-
South Africa	-18	-6	-1	-61	-2	-3	-6	*	*	2
Zaire	*	*	-	2	-	-	-	-	-	2
Other Africa	-1	*	*	1	*	*	*	*	*	*
Total Africa	-18	-6	*	-59	-2	-3	-6	*	*	3
Other countries:										
Australia	-2	-8	-76	-48	-1	-1	-3	*	-3	-1
All other	*	*	-1	*	*	*	*	*	*	*
Total other countries	-2	-8	-77	-47	-1	-1	-3	*	-3	*
Total foreign countries	530	-817	r-2,191	-48	r88	51	173	-32	-70	81
International and regional:										
International	-3	-	48	51	18	*	19	2	*	1
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	1	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	-3	-	49	51	18	*	19	2	*	1
Grand total	527	-817	r-2,142	2	r106	51	191	-30	-70	82

p Preliminary.
* Less than $500,000.
r Revised.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-9. Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During December 1981 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and Federally-sponsored agencies	Corporate & other		Bonds	Stocks		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and Federally-sponsored agencies	Corporate & other		Bonds	Stocks
				Bonds	Stocks						Bonds	Stocks		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	11	*	-	1	6	3	*	14	*	*	1	8	5	*
Belgium-Luxembourg	319	223	*	11	61	18	5	141	9	*	11	58	54	8
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	4	*	-	1	1	2	-	5	-	-	1	1	1	2
Finland	101	76	11	-	7	8	-	50	40	5	*	5	1	-
France	453	76	2	27	209	123	16	342	43	2	20	204	45	27
German Democratic Republic	*	-	-	-	*	*	-	*	-	-	-	*	-	-
Germany	862	584	7	109	121	33	8	1,260	1,018	6	59	127	35	15
Greece	15	*	-	*	13	3	*	6	-	-	*	5	-	*
Hungary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Italy	14	*	-	1	7	6	*	12	-	-	1	7	4	*
Netherlands	210	132	*	5	63	5	5	226	65	-	1	136	9	15
Norway	52	21	20	*	8	3	*	37	8	*	3	15	9	1
Poland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Portugal	3	*	-	*	3	*	*	*	-	-	*	*	*	*
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	14	-	-	1	6	8	*	7	*	-	*	6	*	*
Sweden	56	46	-	4	3	1	1	56	48	-	2	4	1	2
Switzerland	682	17	*	37	529	80	18	560	3	*	40	454	18	44
Turkey	*	-	-	-	*	-	-	*	-	-	-	*	-	-
United Kingdom	3,430	1,289	384	106	724	798	128	3,104	1,274	329	106	553	725	117
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Other Europe	27	10	*	1	11	2	3	27	11	-	1	13	2	*
Total Europe	6,253	2,474	425	304	1,773	1,092	186	5,847	2,519	343	244	1,596	908	234
Canada	893	78	1	48	396	158	213	1,003	65	1	50	388	380	120
Latin America and Caribbean:														
Argentina	8	1	*	*	3	3	*	5	*	*	1	3	1	*
Bahamas	54	14	1	7	26	6	1	37	6	-	2	20	9	1
Bermuda	215	9	1	26	125	41	13	196	2	-	11	153	21	7
Brazil	4	1	-	1	1	2	*	11	1	-	1	1	9	-
British West Indies	88	7	-	2	36	18	24	103	4	-	1	19	1	77
Chile	1	-	*	*	1	*	-	2	-	-	*	2	*	*
Colombia	2	-	-	*	1	*	*	4	-	-	*	3	1	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	*	-	-	-	*	*	-	*	-	-	*	*	*	-
Guatemala	1	-	-	*	*	*	-	7	-	-	*	1	5	-
Jamaica	*	-	-	*	*	-	-	*	-	-	-	*	-	-
Mexico	63	10	-	5	36	11	1	66	13	-	5	37	4	7
Netherlands Antilles	154	69	-	12	65	5	3	210	103	*	10	91	3	3
Panama	24	*	-	3	11	9	*	29	*	-	2	14	11	2
Peru	*	-	-	-	*	*	-	1	-	-	-	*	-	*
Trinidad and Tobago	23	13	-	*	*	10	-	1	-	-	-	*	1	-
Uruguay	3	-	-	*	1	1	*	2	-	-	*	1	1	*
Venezuela	28	13	-	*	4	10	*	40	33	-	1	5	2	*
Other Latin America and Caribbean	7	-	-	1	3	3	*	21	*	-	1	2	18	*
Total Latin America and Caribbean	674	137	1	57	314	119	44	732	162	1	36	350	86	98
Asia:														
China:														
Mainland	1	-	-	-	*	*	-	1	-	-	-	-	1	-
Taiwan	3	-	-	1	2	-	*	1	-	-	*	1	-	*
Hong Kong	217	130	*	4	55	24	4	175	82	-	2	42	45	4
India	2	-	-	-	*	2	-	*	-	-	-	*	-	-
Indonesia	*	-	-	*	*	-	*	*	-	-	-	*	-	*
Israel	89	5	-	*	1	6	77	110	15	-	*	2	73	21
Japan	1,069	309	8	54	98	441	158	771	261	1	8	37	350	114
Korea	1	-	-	1	*	-	*	33	28	-	-	*	-	4
Lebanon	4	-	*	-	3	1	*	4	-	-	-	3	*	*
Malaysia	4	-	-	1	*	2	-	16	-	-	-	*	16	-
Pakistan	*	-	-	-	*	-	-	*	-	-	-	*	-	*
Philippines	1	*	*	*	1	*	*	1	-	-	*	1	1	*
Singapore	258	243	-	*	8	4	1	421	407	-	*	7	5	1
Syria	-	-	-	-	-	-	-	*	-	-	-	*	-	-
Thailand	*	*	-	-	*	-	-	*	-	-	-	*	-	*
Other Asia	1,414	914	22	156	278	43	1	1,517	897	123	117	304	69	8
Total Asia	3,062	1,603	30	218	447	522	242	3,051	1,689	126	127	397	560	154
Africa:														
Egypt	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Ghana	*	-	-	-	*	-	-	-	-	-	-	-	-	-
Liberia	4	*	-	*	1	2	*	*	-	-	*	*	*	*
Morocco	*	-	-	-	*	-	-	*	-	-	-	*	*	-
South Africa	4	-	-	*	1	*	3	4	*	-	-	2	-	2
Zaire	2	-	-	-	*	-	2	*	-	-	-	*	-	*
Other Africa	2	-	-	*	2	*	-	408	407	-	*	1	-	*
Total Africa	12	*	-	*	4	2	6	413	407	-	*	4	*	2
Other countries:														
Australia	15	*	-	*	5	6	4	8	-	-	*	3	*	4
All other	15	-	-	-	*	15	*	16	1	2	*	1	12	-
Total other countries	31	*	-	*	5	21	4	23	1	2	*	4	12	4
Total foreign countries	10,925	4,292	458	627	2,939	1,915	694	11,070	4,843	469	459	2,760	1,946	613
International and regional:														
International	2,443	2,277	85	22	1	53	5	1,836	1,101	103	7	1	617	4
European regional	1	-	-	-	-	1	-	-	-	-	-	-	-	-
Latin American regional	9	-	-	-	-	9	-	149	-	-	-	-	149	-
Asian regional	18	18	-	-	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	2,472	2,295	85	22	1	64	5	1,982	1,101	103	7	1	766	4
Grand total	13,398	6,587	543	649	2,941	1,979	699	13,052	5,944	573	466	2,760	2,712	617

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* Less than $500,000.

CAPITAL MOVEMENTS

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-10. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1980

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other					Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	182	17	*	8	129	17	11	170	1	-	4	146	11	9
Belgium-Luxembourg	1,605	236	16	111	789	363	90	1,996	219	15	229	876	566	90
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	*	-	-	-	-	-	*	-	-	-	-	-	-	-
Denmark	200	118	36	9	18	17	3	234	140	39	3	18	14	20
Finland	70	31	*	5	13	21	*	38	10	12	2	8	5	*
France	4,558	449	63	197	2,726	657	465	3,972	315	28	103	2,236	618	671
German Democratic Republic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Germany	5,880	2,036	26	465	2,667	446	240	8,357	4,933	23	255	2,498	430	219
Greece	113	*	2	1	102	2	6	73	*	-	*	69	*	4
Hungary	*	-	-	-	-	*	-	-	-	-	-	-	-	-
Italy	236	5	-	7	156	40	28	209	3	-	7	153	27	19
Netherlands	3,587	1,688	2	76	968	721	133	3,860	1,270	126	16	1,296	764	388
Norway	579	137	172	8	83	172	5	293	104	77	5	91	10	7
Poland	*	-	-	-	*	-	-	*	-	-	-	*	*	-
Portugal	11	*	-	*	8	2	1	11	*	-	*	8	1	1
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	409	243	41	4	94	21	7	399	229	62	3	90	3	12
Sweden	646	484	50	12	52	39	9	1,079	535	28	10	54	443	8
Switzerland	11,340	638	29	315	9,125	484	750	11,422	1,020	38	252	8,817	519	776
Turkey	1	-	-	*	1	1	-	1	-	-	*	1	*	*
United Kingdom	37,274	16,983	4,537	838	7,459	6,073	1,386	32,770	16,036	3,422	695	4,936	6,266	1,415
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	-	-	*	-	-	*	-	-	-	*	*	-
Other Europe	r420	161	14	9	r187	18	r32	r312	73	14	3	r172	15	r35
Total Europe	r67,110	23,226	4,986	2,064	r24,577	9,093	r3,164	r65,197	24,890	3,885	1,589	r21,469	9,692	r3,673
Canada	11,681	595	19	346	6,353	1,347	3,020	12,401	378	10	220	5,467	2,664	3,662
Latin America and Caribbean:														
Argentina	56	10	*	1	32	6	8	92	13	*	*	50	18	10
Bahamas	761	13	*	136	343	232	37	672	10	*	91	316	212	43
Bermuda	2,270	237	1	172	1,351	399	112	2,285	226	*	97	1,360	444	158
Brazil	22	-	*	4	8	9	1	59	*	*	3	8	46	2
British West Indies	446	1	1	7	215	164	57	388	1	*	4	184	132	66
Chile	12	-	-	-	12	*	*	8	1	-	1	4	1	1
Colombia	35	-	-	*	17	17	1	23	-	-	1	18	1	3
Cuba	-	-	-	-	-	-	-	*	*	-	-	*	-	-
Ecuador	5	*	-	*	3	2	*	7	-	-	*	5	1	*
Guatemala	5	*	-	*	4	*	*	5	-	-	*	4	-	*
Jamaica	3	-	-	-	3	-	*	5	-	-	-	4	*	*
Mexico	467	1	*	56	203	190	16	452	1	1	44	193	169	43
Netherlands Antilles	1,621	336	1	28	1,006	187	64	1,271	78	*	7	926	209	50
Panama	387	8	-	53	261	35	30	349	7	*	24	244	46	28
Peru	8	-	-	*	7	1	*	8	-	-	1	7	*	*
Trinidad and Tobago	256	76	-	2	1	177	*	19	1	-	*	1	17	*
Uruguay	20	-	-	2	16	1	1	18	-	-	2	12	3	1
Venezuela	440	261	-	1	91	78	8	188	73	*	1	93	15	7
Other Latin America and Caribbean	49	2	-	5	29	10	3	70	1	-	8	23	36	3
Total Latin America and Caribbean	6,862	944	3	468	3,603	1,507	338	5,917	411	2	283	3,455	1,350	414
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	76	-	-	8	22	44	2	40	-	-	1	25	13	1
Hong Kong	1,878	322	46	32	1,033	340	106	1,369	113	22	20	854	247	112
India	23	-	-	*	1	22	*	7	5	-	*	1	-	*
Indonesia	7	-	-	*	6	-	*	11	*	-	*	6	4	1
Israel	597	380	-	2	13	154	48	903	321	*	1	12	474	95
Japan	6,601	2,454	77	63	872	2,203	930	9,434	4,150	14	50	1,027	2,422	1,771
Korea	223	198	-	*	6	18	*	248	202	-	*	6	40	*
Lebanon	64	-	-	*	57	*	6	98	-	-	*	68	22	8
Malaysia	246	151	-	3	2	89	1	246	85	*	1	2	155	3
Pakistan	5	-	-	-	4	-	1	4	-	-	-	4	-	*
Philippines	79	32	7	1	21	11	6	98	13	12	1	21	3	47
Singapore	270	78	-	3	80	101	10	288	119	-	2	77	76	14
Syria	*	-	-	-	*	-	*	*	-	-	-	*	*	*
Thailand	42	30	-	*	4	7	*	8	*	-	*	4	4	*
Other Asia	19,915	10,670	2,683	2,580	3,408	502	72	7,272	2,998	1,233	532	2,202	290	18
Total Asia	30,024	14,313	2,813	2,693	5,531	3,490	1,184	20,027	8,006	1,282	608	4,309	3,751	2,070
Africa:														
Egypt	12	-	-	3	3	6	*	7	-	-	1	3	3	*
Ghana	*	-	-	-	*	-	*	*	-	-	-	*	-	*
Liberia	26	-	-	1	19	5	1	22	-	-	*	20	*	1
Morocco	1	-	*	-	1	-	-	1	-	-	*	1	*	-
South Africa	89	2	-	1	9	4	76	88	1	-	*	10	*	75
Zaire	*	-	-	*	*	-	-	*	*	-	-	*	-	-
Other Africa	766	726	-	1	8	28	2	423	399	-	*	7	15	2
Total Africa	895	728	*	6	41	43	77	538	400	-	1	42	19	77
Other countries:														
Australia	250	*	-	8	107	94	41	191	3	*	*	68	4	117
All other	168	30	6	3	9	119	*	82	10	4	2	10	55	1
Total other countries	418	30	6	10	117	214	41	274	13	4	2	79	59	118
Total foreign countries	r116,990	39,836	7,827	5,586	r40,222	15,695	r7,824	r104,355	34,098	5,183	2,704	r34,821	17,535	r10,015
International and regional:														
International	14,469	11,248	1,824	112	64	1,158	63	14,364	12,088	1,913	95	47	207	15
European regional	172	-	-	-	-	172	-	243	-	-	-	-	243	-
Latin American regional	209	86	71	5	-	47	-	257	87	69	-	-	101	-
Asian regional	5	-	-	-	4	*	1	3	-	-	-	3	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	14,856	11,334	1,895	117	68	1,378	64	14,867	12,175	1,982	95	50	551	15
Grand total	r131,845	51,170	9,722	5,703	r40,290	17,073	r7,888	r119,222	46,273	7,165	2,799	r34,870	18,086	r10,029

* Less than $500,000.
r Revised.

Background

Data have been collected since 1974 on the foreign currency positions of banks and nonbanking firms in the United States, and on those of foreign branches, majority-owned foreign partnerships, and majority-owned foreign subsidiaries of U. S. banks and nonbanking firms. Reports cover eight major foreign exchange market currencies and U. S. dollars held abroad. Reporting has been required pursuant to title II of Public Law 93-110, an amendment to the Par Value Modification Act of September 21, 1973, and implementing Treasury regulations. Statistics on the positions have been published monthly since March 1977 beginning with data for December 1975.

The report forms and instructions used in the collection of bank data were revised effective with reports as of November 1, 1978, for the weekly reports, and as of October 31, 1978 (the last business day of the month), for the monthly reports. The most recent revision of the nonbank foreign currency forms (see below) became effective as of the last business day of September 1978. Among the changes on the forms, the Belgian franc was deleted as a reporting currency.

Common Definitions and Concepts

The term "United States" means the States of the United States, the District of Columbia, the Commonwealth of Puerto Rico, American Samoa, the Canal Zone, Midway Island, the Virgin Islands, and Wake Island. The term "foreign" means locations other than the "United States." The term "worldwide" is used to describe the sum of "United States" and "foreign" data.

Data for the United States include amounts reported by sole proprietorships, partnerships, and corporations in the United States including the U.S. branches and subsidiaries of foreign nonbanking concerns, in the case of "nonbanking firms' positions," and the agencies, branches, and subsidiaries located in the United States of foreign banks and banking institutions, in the case of the weekly and monthly "bank positions."

Data for "foreign branches" and "abroad" include amounts reported by the branches, majority-owned partnerships and majority-owned subsidiaries of U. S. banking and nonbanking concerns. In general, these data do not reflect the positions of foreign parents or foreign parents' subsidiaries located abroad except through intercompany accounts. The data include the foreign subsidiaries of a few foreign-owned U.S.-based corporations.

Assets, liabilities, and foreign exchange contract data are reported on the basis of time remaining to maturity as of the date of the report, regardless of the original maturity of the instrument involved. "Spot" means due for receipt or delivery within 2 business days from the date of the report. "Short-term" means maturing in 1 year or less from the date of the report.

"Majority-owned foreign partnerships" are those organized under the laws of a foreign country in which one or more nonbanking concerns or nonprofit institutions in the United States, directly or indirectly, own more than 50 percent profit interest. "Majority-owned foreign subsidiaries" are foreign corporations in which one or more nonbanking business concerns or nonprofit institutions located in the United States directly or indirectly own stock with more than 50 percent of the total combined voting power of all classes of stock entitled to vote, or more than 50 percent of the total value of all classes of stock.

Reporting Threshold

The exemption level applicable to banks and banking institutions is $10 million equivalent. The exemption level applicable to nonbanking business concerns and nonprofit institutions was $1 million equivalent on all nonbank forms from March 1975 through November 1976. It was raised to $2 million equivalent on the monthly reports of positions held in the United States. From November 1976 through September 1978 the exemption level was raised to $3 million on foreign subsidiary positions on June 31, 1977, and for positions held in the United States on September 30, 1978.

Firms must report their entire foreign currency position in a specified foreign currency if a specified U. S. dollar equivalent value is reached in any category of assets, liabilities, exchange contracts bought and sold, or the net position in the currency. In general, exemption levels are applied to the entire firm in the United States and separately to each foreign branch or subsidiary. In reports on their foreign branches, majority-owned foreign partnerships and majority-owned foreign subsidiaries, U. S. banks and nonbanks are required to report the U. S. dollar-denominated assets, liabilities, exchange contracts bought and sold, and net positions of those branches, partnerships, and subsidiaries with reportable positions in the specified foreign currencies.

Description of Statistics

Data collected on the Treasury foreign currency forms are published in the Treasury Bulletin in nine sections. The first section presents a summary of worldwide net positions in all of the currencies reported. Sections II through VIII each present data on a Specified foreign currency. Section IX presents the U. S. dollar positions of the foreign branches and subsidiaries of U. S. firms which are required to report in one or more of the specified foreign currencies.

FOREIGN CURRENCY POSITIONS

Section I - Summary Positions

Table FCP-I-1. - Nonbanking Firms' Positions 1/

(In millions of foreign currency units)

Report date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars 2/ (8)
1981-June..........	r14,768	r8,845	r8,374	r2,286,721	r399,498	r629	r-1,882	r-1,286
1981-Sept..........	10,190	9,216	7,460	2,313,279	277,576	1,056	2,843	233

Table FCP-I-2. - Weekly Bank Positions 3/

(In millions of foreign currency units)

Report date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars 4/ (8)
04/01/81......	-21	-116	1,332	37,699	32,472	-295	-53	r2,501
04/08/81......	-17	-396	958	36,475	9,302	-379	-75	r2,584
04/15/81......	55	-312	509	56,108	2,376	-489	-234	r2,599
04/22/81......	-30	-467	403	46,353	8,804	-470	-187	r2,784
04/29/81......	-114	-495	179	-24,967	19,074	-661	-362	r2,847
05/06/81......	66	-570	-58	48,747	21,843	-813	-143	r2,828
05/13/81......	16	-858	458	-86,006	-17,103	-627	-125	r2,985
05/20/81......	86	-841	1,023	-146,055	-2,836	-283	-150	r2,494
05/27/81......	378	-895	433	-118,080	25,889	-267	-136	r2,749
06/03/81......	-18	-1,482	798	-101,265	27,980	-271	-209	r2,714
06/10/81......	64	-526	1,037	-87,004	9,624	-368	-155	r2,315
06/17/81......	30	-313	798	-92,440	36,147	-394	-110	r2,615
06/24/81......	8	-528	430	-43,784	29,180	-267	-33	r2,720
07/01/81......	-46	-461	628	-134,740	-17,363	-621	-137	r2,663
07/08/81......	36	-559	532	6,628	6,817	-465	-72	r2,600
07/15/81......	128	-632	1,593	59,096	31,713	-193	-62	r2,326
07/22/81......	-1	-283	1,225	-2,870	9,831	-292	-152	r2,895
07/29/81......	-37	-408	1,656	45,976	246	-494	-185	r2,605
08/05/81......	-44	438	1,468	8,679	827	-238	-179	r2,180
08/12/81......	-68	603	814	31,944	18,853	-305	-147	r2,863
08/19/81......	-28	488	1,627	22,071	15,837	-284	-116	r2,342
08/26/81......	75	486	1,050	-20,611	7,478	48	-126	r2,535
09/02/81......	-603	961	1,516	9,680	30,522	-68	-169	2,544
09/09/81......	-674	389	1,371	-7,155	29,803	330	-162	2,531
09/16/81......	-459	339	1,240	13,931	36,371	234	-136	2,544
09/23/81......	-545	465	954	-5,600	25,788	-21	-173	2,640
09/30/81......	-439	72	1,363	3,456	16,171	63	-126	2,624

Table FCP-I-3. - Monthly Bank Positions 5/

(In millions of foreign currency units)

End of month	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars (8)
1981-Apr.........	-101	-971	-1,048	-133,842	32,010	-787	-43	977
May.........	81	-769	79	-139,485	11,713	-545	36	952
June........	-69	-717	-861	-135,102	29,072	-404	3	1,058
July........	108	-335	-438	-165,729	13,426	-712	-43	1,354
Aug.........	-524	369	160	-206,591	24,637	-252	-18	697
Sept........	-573	-555	-202	-181,475	5,207	-197	-18	1,347

See footnotes following Table FCP-IX-3.

Section II - Canadian Dollar Positions

Table FCP-II-1. - Nonbanking Firms' Positions 1/

(In millions of Canadian dollars)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Position held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Apr. 1981....	941	397	289	810	4,808	1,414	1,678	3,516	1,579	0.8357	United States
May 1981....	1,005	432	316	816	4,932	1,432	1,446	3,343	1,676	0.8307	United States
June 1981....	r4,482	9,945	r21,394	r11,380	r37,744	r28,854	r1,035	r945	r13,531	0.8325	Abroad
June 1981....	892	543	335	833	r4,750	r1,413	r1,047	2,998	r1,237	0.8325	United States
June 1981....	r5,374	10,488	r21,729	r12,213	r42,494	r30,267	r2,082	r1,943	r14,768	0.8325	Worldwide
July 1981....	1,026	563	329	816	r4,810	1,467	1,193	3,243	r1,269	0.8100	United States
Aug. 1981....	737	567	326	774	r4,826	1,408	1,342	3,710	r972	0.8310	United States
Sept. 1981....	4,603	9,938	20,482	12,929	38,156	28,597	1,449	4,019	9,207	0.8289	Abroad
Sept. 1981....	748	649	295	703	4,565	1,096	1,273	3,450	983	0.8289	United States
Sept. 1981....	5,351	10,587	20,777	13,632	42,721	29,693	2,722	7,469	10,190	0.8289	Worldwide

Table FCP-II-2. - Weekly Bank Positions 11/

(In millions of Canadian dollars)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	World-wide net	Banks in U.S			Foreign branch net	World-wide net	United States 14/	Foreign branch 15/	World-wide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
04/01/81	1,458	865	593	1,471	2,064	24,024	24,711	-687	-1,398	-2,085	-94	73	-21	.8450
04/08/81	1,262	709	553	1,266	1,819	25,191	25,874	-683	-1,153	-1,836	-130	113	-17	.8436
04/15/81	1,423	853	570	1,220	1,790	25,949	26,600	-651	-1,084	-1,735	-81	136	55	.8350
04/22/81	1,594	1,027	567	1,150	1,717	25,501	26,163	-662	-1,085	-1,747	-95	65	-30	.8373
04/29/81	1,252	669	583	1,169	1,752	25,913	26,667	-754	-1,112	-1,866	-171	57	-114	.8356
05/06/81	1,376	736	640	1,171	1,811	26,314	27,041	-727	-1,018	-1,745	-87	153	66	.8335
05/13/81	1,372	793	579	1,207	1,786	25,918	26,613	-695	-1,075	-1,770	-116	132	16	.8323
05/20/81	1,542	965	577	1,154	1,731	27,006	27,682	-676	-969	-1,645	-99	185	86	.8326
05/27/81	1,188	562	626	1,033	1,659	26,203	26,617	-414	-867	-1,281	212	166	378	.8319
06/03/81	1,402	767	635	1,070	1,705	27,199	27,970	-771	-952	-1,723	-136	118	-18	.8278
06/10/81	1,459	868	591	1,015	1,606	27,935	28,561	-626	-916	-1,542	-35	99	64	.8306
06/17/81	1,526	878	648	925	1,573	25,202	25,896	-694	-849	-1,543	-46	76	30	.8297
06/24/81	1,422	844	578	1,088	1,666	27,192	27,852	-660	-998	-1,658	-82	90	8	.8332
07/01/81	1,095	486	609	1,307	1,916	26,046	26,853	-807	-1,155	-1,962	-198	152	-46	.8311
07/08/81	1,371	816	555	1,275	1,830	26,254	26,935	-681	-1,113	-1,794	-126	162	36	.8294
07/15/81	1,454	946	508	1,338	1,846	26,115	26,694	-579	-1,139	-1,718	-71	199	128	.8301
07/22/81	1,830	1,315	515	1,245	1,760	27,699	28,380	-681	-1,080	-1,761	-166	165	-1	.8238
07/29/81	2,124	1,539	585	1,092	1,677	28,566	29,293	-727	-987	-1,714	-142	105	-37	.8146
08/05/81	1,476	904	572	1,067	1,639	29,266	30,024	-758	-925	-1,683	-186	142	-44	.8076
08/12/81	1,788	1,253	535	1,203	1,738	29,774	30,593	-819	-987	-1,806	-284	216	-68	.8119
08/19/81	1,199	957	242	870	1,112	32,150	32,454	-304	-836	-1,140	-62	34	-28	.8251
08/26/81	961	782	179	980	1,159	31,541	31,720	-179	-905	-1,084	-	75	75	.8236
09/02/81	895	685	210	801	1,011	31,438	32,207	-769	-845	-1,614	-559	-44	-603	.8365
09/09/81	1,114	872	242	913	1,155	31,030	31,886	-856	-973	-1,829	-614	-60	-674	.8298
09/16/81	997	818	179	1,357	1,536	29,567	30,295	-728	-1,267	-1,995	-549	90	-459	.8321
09/23/81	973	794	179	1,330	1,509	29,201	29,964	-763	-1,291	-2,054	-584	39	-545	.8347
09/30/81	727	510	217	1,195	1,412	29,678	30,541	-863	-988	-1,851	-646	207	-439	.8289

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section II - Canadian Dollar Positions

Table FCP-II-3. - Consolidated Monthly Bank Positions 18/

(In millions of Canadian dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1981-Apr.	(1) Demand/spot	1,217	1,122	95	3,105	2,872	233	328
	(2) 3 days-1 month	1,627	1,180	447	5,874	6,549	-675	-228
	(3) Over 1 month-3 months	904	1,068	-164	10,608	11,087	-479	-643
	(4) Over 3 months-6 months	533	408	125	7,945	8,128	-183	-58
	(5) Over 6 months-1 year	2,031	726	190	4,700	5,075	-375	-185
	(6) Over 1 year			1,115	1,244	1,624	-380	735
	(7) Total of all maturities	6,312	4,504	1,808	33,476	35,335	-1,859	-51
	(8) Capital assets, liabilities	185	235	-50	-	-	-	-50
	(9) Summary ((7) + (8))	6,479	4,739	1,758	33,476	35,335	-1,859	-101
May	(1) Demand/spot	1,194	1,205	-11	2,761	2,831	-70	-81
	(2) 3 days-1 month	1,736	1,397	366	9,267	9,362	-95	271
	(3) Over 1 month-3 months	577	928	-351	8,971	9,436	-465	-816
	(4) Over 3 months-6 months	695	386	309	7,680	7,932	-252	57
	(5) Over 6 months-1 year	2,110	751	175	4,774	5,108	-334	57
	(6) Over 1 year			1,184	1,257	1,583	-326	858
	(7) Total of all maturities	6,339	4,667	1,672	34,170	36,252	-1,542	130
	(8) Capital assets, liabilities	185	234	-49	-	-	-	-49
	(9) Summary ((7) + (8))	6,524	4,901	1,623	34,710	36,252	-1,542	81
June	(1) Demand/spot	1,102	1,080	22	2,593	2,515	78	100
	(2) 3 days-1 month	1,542	1,465	77	7,052	7,622	-570	-493
	(3) Over 1 month-3 months	770	766	4	10,191	10,298	-107	-103
	(4) Over 3 months-6 months	482	419	63	7,752	8,535	-783	-720
	(5) Over 6 months-1 year	2,298	780	202	4,703	4,888	-185	17
	(6) Over 1 year			1,316	1,526	1,665	-139	1,177
	(7) Total of all maturities	6,194	4,510	1,684	33,817	35,523	-1,706	-22
	(8) Capital assets, liabilities	187	234	-47	-	-	-	-47
	(9) Summary ((7) + (8))	6,381	4,744	1,637	33,817	35,523	-1,706	-69
July	(1) Demand/spot	1,492	1,273	219	2,614	2,789	-175	44
	(2) 3 days-1 month	1,474	1,642	-168	8,285	8,737	-452	-620
	(3) Over 1 month-3 months	999	1,006	-7	10,968	11,124	-156	-163
	(4) Over 3 months-6 months	571	369	202	9,184	9,849	-665	-463
	(5) Over 6 months-1 year	2,199	699	268	4,370	4,420	-50	218
	(6) Over 1 year			1,232	1,715	1,807	-92	1,140
	(7) Total of all maturities	6,735	4,989	1,746	37,136	38,726	-1,590	156
	(8) Capital assets, liabilities	221	269	-48	-	-	-	-48
	(9) Summary ((7) + (8))	6,956	5,258	1,698	37,136	38,726	-1,590	108
Aug.	(1) Demand/spot	1,563	1,592	-29	3,056	3,144	-88	-117
	(2) 3 days-1 month	1,774	1,594	180	9,892	10,564	-672	-492
	(3) Over 1 month-3 months	547	727	-180	10,573	10,529	44	-136
	(4) Over 3 months-6 months	309	288	21	9,857	10,636	-779	-758
	(5) Over 6 months-1 year	1,677	581	143	4,023	4,012	11	154
	(6) Over 1 year			953	1,816	1,956	-140	813
	(7) Total of all maturities	5,870	4,782	1,088	39,217	40,841	-1,624	-536
	(8) Capital assets, liabilities	139	127	12	-	-	-	12
	(9) Summary ((7) + (8))	6,009	4,909	1,100	39,217	40,841	-1,624	-524
Sept.	(1) Demand/spot	1,291	1,335	-44	4,938	5,027	-89	-133
	(2) 3 days-1 month	1,878	1,388	490	8,926	9,244	-318	172
	(3) Over 1 month-3 months	747	881	-134	10,904	11,649	-745	-879
	(4) Over 3 months-6 months	303	292	11	8,464	9,233	-769	-758
	(5) Over 6 months-1 year	1,581	555	129	3,774	3,617	157	286
	(6) Over 1 year			897	1,844	1,992	-148	749
	(7) Total of all maturities	5,800	4,451	1,349	38,850	40,762	-1,912	-563
	(8) Capital assets, liabilities	195	205	-10	-	-	-	-10
	(9) Summary ((7) + (8))	5,995	4,656	1,339	38,850	40,762	-1,912	-573

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section III - French Franc Positions

Table FCP-III-1. - Nonbanking Firms' Positions 1/

(In millions of French francs)

Position at end of month	Liquid assets 2/ (1)	Short-term debt 3/ (2)	Short-term trade: Receivables 4/ (3)	Short-term trade: Payables 5/ (4)	Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net position 9/ (9)	Exchange rate 10/ (10)	Position held by offices in:
Apr. 1981.....	188	476	748	354	1,915	1,036	3,501	5,226	-740	5.2530	United States
May 1981.....	227	892	796	395	1,925	1,455	4,334	7,157	-2,617	5.5625	United States
June 1981.....	5,093	16,266	37,346	18,725	33,326	25,352	r1,691	r5,444	r11,579	5.7275	Abroad
June 1981.....	465	r971	753	389	1,898	r,1,493	r4,880	7,877	r-2,734	5.7275	United States
June 1981.....	5,558	r17,237	38,099	19,114	35,224	r26,845	r6,571	r13,321	r8,845	5.7275	Worldwide
July 1981.....	265	1,087	820	401	1,857	1,498	5,019	7,795	-2,820	5.8785	United States
Aug. 1981.....	191	1,051	904	361	1,957	1,452	5,152	8,284	-2,944	5.8725	United States
Sept. 1981.....	4,970	16,258	36,446	19,561	34,982	26,176	2,996	6,135	11,264	5.5650	Abroad
Sept. 1981.....	206	1,032	956	446	1,942	1,428	5,234	7,480	-2,048	5.5650	United States
Sept. 1981.....	5,176	17,290	37,402	20,007	36,924	27,604	8,230	13,615	9,216	5.5650	Worldwide

Table FCP-III-2. - Weekly Bank Positions 11/

(In millions of French francs)

Date	Assets and liabilities 12/: Banks in U.S.: Assets (1)	Liabilities (2)	Net (3)	Foreign branch net (4)	World-wide net (5)	Exchange contracts 13/: Banks in U.S.: Bought (6)	Sold (7)	Net (8)	Foreign branch net (9)	World-wide net (10)	Net position: United States 14/ (11)	Foreign branch 15/ (12)	World-wide 16/ (13)	Exchange rate 17/ (14)
04/01/81	1,888	1,735	153	4,210	4,363	69,583	70,254	-671	-3,808	-4,479	-518	402	-116	4.9550
04/08/81	2,017	1,768	249	4,371	4,620	71,777	72,688	-911	-4,105	-5,016	-662	266	-396	5.0385
04/15/81	2,175	1,673	502	4,720	5,222	73,113	74,089	-976	-4,558	-5,534	-474	162	-312	5.1555
04/22/81	1,797	1,674	123	4,648	4,771	72,006	72,851	-845	-4,393	-5,238	-722	255	-467	5.1305
04/29/81	1,934	1,604	330	4,852	5,182	73,786	74,955	-1,169	-4,508	-5,677	-839	344	-495	5.2305
05/06/81	1,765	1,734	31	4,380	4,411	77,895	78,621	-726	-4,255	-4,981	-695	125	-570	5.3298
05/13/81	2,632	1,736	896	4,573	5,469	78,503	80,211	-1,708	-4,619	-6,327	-812	-46	-858	5.5193
05/20/81	2,156	2,046	110	3,583	3,693	78,551	79,499	-948	-3,586	-4,534	-838	-3	-841	5.5225
05/27/81	1,819	1,972	-153	3,191	3,038	76,053	76,450	-397	-3,536	-3,933	-550	-345	-895	5.5313
06/03/81	1,794	1,986	-192	2,772	2,580	83,601	84,299	-698	-3,364	-4,062	-890	-592	-1,482	5.5880
06/10/81	2,017	1,957	60	3,092	3,152	80,503	81,249	-746	-2,932	-3,678	-686	160	-526	5.6325
06/17/81	1,935	1,759	176	3,451	3,627	80,469	81,242	-773	-3,167	-3,940	-597	284	-313	5.5900
06/24/81	1,760	1,554	206	3,052	3,258	86,450	87,151	-701	-3,085	-3,786	-495	-33	-528	5.6638
07/01/81	1,519	1,502	17	3,062	3,079	82,042	82,500	-458	-3,08	-3,540	-441	-20	-461	5.7385
07/08/81	1,535	1,252	283	2,343	2,626	82,756	83,813	-1,057	-2,128	-3,185	-774	215	-559	5.8275
07/15/81	1,485	1,247	238	3,024	3,262	87,426	88,546	-1,120	-2,774	-3,894	-882	250	-632	5.7175
07/22/81	1,391	1,282	109	3,316	3,425	81,974	82,690	-716	-2,992	-3,708	-607	324	-283	5.8125
07/29/81	1,689	1,269	420	3,698	4,118	82,285	83,220	-935	-3,591	-4,526	-515	107	-408	5.8338
08/05/81	2,148	1,309	839	3,524	4,363	82,681	83,248	-567	-3,358	-3,925	272	166	438	5.9800
08/12/81	1,951	1,832	119	3,990	4,109	85,391	85,080	311	-3,817	-3,506	430	173	603	5.9850
08/19/81	1,826	1,692	134	3,992	4,126	77,328	77,313	15	-3,653	-3,638	149	339	488	5.9363
08/26/81	1,909	1,283	626	4,081	4,707	77,961	78,258	-297	-3,924	-4,221	329	157	486	5.9000
09/02/81	2,546	1,347	1,199	4,340	5,539	80,529	81,158	-629	-3,949	-4,578	570	391	961	5.8175
09/09/81	2,097	1,377	720	4,119	4,839	78,970	79,553	-583	-3,867	-4,450	137	252	389	5.7975
09/16/81	2,253	1,398	855	3,793	4,648	78,517	79,077	-560	-3,749	-4,309	295	44	339	5.5060
09/23/81	2,005	1,756	249	3,378	3,627	77,584	77,596	-12	-3,150	-3,162	237	228	465	5.4795
09/30/81	1,902	1,496	406	3,907	4,313	77,903	78,167	-264	-3,977	-4,241	142	-70	72	5.5650

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section III - French Franc Positions

Table FCP-III-3. - Consolidated Monthly Bank Positions 18/

(In millions of French francs)

End of month	Maturity	Worldwide: Balance sheet items: Assets 19/ (1)	Balance sheet items: Liabilities (2)	Balance sheet items: Net (3)	Foreign exchange contracts 20/: Bought (4)	Foreign exchange contracts 20/: Sold (5)	Foreign exchange contracts 20/: Net (6)	Net overall position 21/ (7)
1981-Apr.	(1) Demand/spot	12,109	10,397	1,712	21,317	20,458	859	2,571
	(2) 3 days-1 month	8,333	10,466	-2,133	28,921	30,396	-1,475	-3,608
	(3) Over 1 month-3 months	7,191	5,697	1,494	23,475	25,862	-2,387	-893
	(4) Over 3 months-6 months	2,917	1,875	1,042	24,829	24,946	-117	925
	(5) Over 6 months-1 year	2,234	700	1,534	8,288	9,458	-1,170	364
	(6) Over 1 year	3,935	3,011	924	6,953	7,638	-685	239
	(7) Total of all maturities	36,719	32,146	4,573	113,783	118,758	-4,975	-402
	(8) Capital assets, liabilities	771	1,340	-569	-	-	-	-569
	(9) Summary ((7) + (8))	37,490	33,486	4,004	113,783	118,758	-4,975	-971
May	(1) Demand/spot	10,082	9,957	125	16,143	15,867	276	401
	(2) 3 days-1 month	9,380	8,898	482	22,193	22,557	-364	118
	(3) Over 1 month-3 months	5,620	5,908	-288	31,018	32,227	-1,209	-1,497
	(4) Over 3 months-6 months	3,401	2,894	507	25,154	25,480	-326	181
	(5) Over 6 months-1 year	2,148	986	1,162	7,779	8,594	-815	347
	(6) Over 1 year	4,432	3,610	822	8,996	9,606	-610	212
	(7) Total of all maturities	35,063	32,253	2,810	111,283	114,331	-3,048	-238
	(8) Capital assets, liabilities	822	1,353	-531	-	-	-	-531
	(9) Summary ((7) + (8))	35,885	33,606	2,279	111,283	114,331	-3,048	-769
June	(1) Demand/spot	8,712	8,933	-221	22,693	22,848	-155	-376
	(2) 3 days-1 month	8,891	8,823	68	24,302	24,179	123	191
	(3) Over 1 month-3 months	4,912	5,294	-382	34,096	35,025	-929	-1,311
	(4) Over 3 months-6 months	4,120	2,740	1,380	23,315	24,124	-809	571
	(5) Over 6 months-1 year	2,490	1,124	1,366	7,837	8,394	-557	809
	(6) Over 1 year	4,020	3,366	654	9,817	10,492	-675	-21
	(7) Total of all maturities	33,145	30,280	2,865	122,060	125,062	-3,002	-137
	(8) Capital assets, liabilities	764	1,344	-580	-	-	-	-580
	(9) Summary ((7) + (8))	33,909	31,624	2,285	122,060	125,062	-3,002	-717
July	(1) Demand/spot	8,677	10,115	-1,438	25,985	26,323	-338	-1,776
	(2) 3 days-1 month	7,643	7,893	-250	25,865	26,275	-410	-660
	(3) Over 1 month-3 months	6,056	5,075	981	30,709	31,369	-660	321
	(4) Over 3 months-6 months	4,248	2,329	1,919	21,396	23,241	-1,845	74
	(5) Over 6 months-1 year	2,013	1,076	937	8,785	8,965	-180	757
	(6) Over 1 year	4,971	3,668	1,303	10,215	9,956	259	1,562
	(7) Total of all maturities	33,608	30,156	3,452	122,955	126,129	-3,174	278
	(8) Capital assets, liabilities	755	1,368	-613	-	-	-	-613
	(9) Summary ((7) + (8))	34,363	31,524	2,839	122,955	126,129	-3,174	-335
Aug.	(1) Demand/spot	7,986	8,384	-398	19,429	19,324	105	-293
	(2) 3 days-1 month	9,172	9,907	-735	26,095	27,526	-1,431	-2,166
	(3) Over 1 month-3 months	6,437	4,595	1,842	32,237	33,361	-1,124	718
	(4) Over 3 months-6 months	3,422	1,644	1,778	18,785	20,493	-1,708	70
	(5) Over 6 months-1 year	1,798	879	919	7,860	7,681	179	1,098
	(6) Over 1 year	5,032	3,784	1,248	10,231	9,911	320	1,568
	(7) Total of all maturities	33,847	29,193	4,654	114,637	118,296	-3,659	995
	(8) Capital assets, liabilities	853	1,479	-626	-	-	-	-626
	(9) Summary ((7) + (8))	34,700	30,672	4,028	114,637	118,296	-3,659	369
Sept.	(1) Demand/spot	10,293	11,511	-1,218	23,849	24,112	-263	-1,481
	(2) 3 days-1 month	8,937	8,110	827	25,886	27,243	-1,357	-530
	(3) Over 1 month-3 months	6,166	4,962	1,204	33,161	35,338	-2,177	-973
	(4) Over 3 months-6 months	3,672	1,879	1,793	19,280	20,615	-1,335	458
	(5) Over 6 months-1 year	1,416	1,012	404	9,062	8,370	692	1,096
	(6) Over 1 year	5,049	3,789	1,260	9,978	9,738	240	1,500
	(7) Total of all maturities	35,533	31,263	4,270	121,216	125,416	-4,200	70
	(8) Capital assets, liabilities	858	1,483	-625	-	-	-	-625
	(9) Summary ((7) + (8))	36,391	32,746	3,645	121,216	125,416	-4,200	-555

See footnotes following Table FCP-IX-3.

Section IV - German Mark Positions

Table FCP-IV-1. - Nonbanking Firms' Positions 1/

(In millions of marks)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Position held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Apr. 1981.....	932	1,508	834	788	3,384	2,683	5,580	3,491	2,260	2.2135	United States
May 1981.....	758	689	851	799	3,350	2,668	7,137	5,702	2,238	2.3315	United States
June 1981.....	r7,949	r11,120	r19,161	r14,660	r25,923	r21,334	r3,505	r2,571	r6,853	2.3955	Abroad
June 1981.....	1,132	r736	970	785	3,054	r2,756	r6,823	r6,181	r1,521	2.3955	United States
June 1981.....	r9,081	r11,856	r20,131	r15,445	r28,977	r24,090	r10,328	r8,752	r8,374	2.3955	Worldwide
July 1981.....	851	888	1,046	697	3,066	2,869	8,146	r5,922	r2,733	2.4755	United States
Aug. 1981.....	936	968	977	499	3,193	2,838	9,156	8,281	3,676	2.4568	United States
Sept. 1981.....	6,167	11,614	19,525	14,057	25,940	20,614	10,001	14,529	819	2.3238	Abroad
Sept. 1981.....	1,051	860	6,771	2,599	2,154	2,597	7,166	4,445	6,641	2.3238	United States
Sept. 1981.....	7,218	12,474	26,296	16,656	28,094	23,211	17,167	18,974	7,460	2.3238	Worldwide

Table FCP-IV-2. - Weekly Bank Positions 11/

(In millions of marks)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Banks in U.S.: Liabilities	Banks in U.S.: Net	Foreign branch net	World-wide net	Exchange contracts 13/: Banks in U.S.: Bought	Banks in U.S.: Sold	Banks in U.S.: Net	Foreign branch net	World-wide net	Net position: United States 14/	Foreign branch 15/	World-wide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
04/01/81	1,707	1,642	65	8,889	8,954	108,858	109,388	-530	-7,092	-7,622	-465	1,797	1,332	2.0980
04/08/81	1,590	1,799	-209	8,668	8,459	112,697	112,879	-182	-7,319	-7,501	-391	1,349	950	2.1365
04/15/81	1,714	1,568	146	8,610	8,756	112,814	113,657	-843	-7,404	-8,247	-697	1,206	509	2.1868
04/22/81	1,510	1,485	25	8,840	8,865	115,420	116,402	-982	-7,480	-8,462	-957	1,360	403	2.1668
04/29/81	1,717	1,537	180	8,792	8,972	117,274	118,284	-1,010	-7,783	-8,793	-830	1,009	179	2.2073
05/06/81	1,588	1,480	108	8,869	8,977	118,162	119,199	-1,037	-7,998	-9,025	-929	871	-58	2.2577
05/13/81	1,593	1,501	92	9,054	9,146	121,181	121,933	-752	-7,936	-8,688	-660	1,318	658	2.2929
05/20/81	1,510	1,309	201	8,795	8,996	126,536	127,093	-557	-7,416	-7,973	-356	1,379	1,023	2.3905
05/27/81	1,416	1,212	204	9,044	9,248	116,939	117,824	-885	-7,930	-8,815	-681	1,114	433	2.3315
06/03/81	1,490	1,382	108	9,752	9,860	128,695	129,205	-510	-8,552	-9,062	-402	1,200	798	2.3725
06/10/81	1,364	1,208	156	9,860	10,016	127,496	128,157	-661	-8,318	-8,979	-505	1,542	1,037	2.3773
06/17/81	1,232	1,225	7	9,956	9,963	140,735	141,135	-400	-8,765	-9,165	-393	1,191	798	2.3680
06/24/81	1,435	1,141	294	10,631	10,925	130,075	130,887	-812	-9,683	-10,495	-518	948	430	2.3670
07/01/81	1,631	1,035	596	11,000	11,596	128,618	129,576	-958	-10,010	-10,968	-362	990	628	2.4100
07/08/81	1,522	1,119	403	10,837	11,240	134,257	134,972	-715	-9,993	-10,708	-312	844	532	2.4670
07/15/81	1,561	1,069	492	11,011	11,503	140,054	140,312	-258	-9,652	-9,910	234	1,359	1,593	2.4100
07/22/81	1,816	1,213	603	10,358	10,961	142,786	143,287	-501	-9,235	-9,736	102	1,123	1,225	2.4605
07/29/81	1,927	1,385	542	10,830	11,372	144,589	144,847	-258	-9,458	-9,716	284	1,372	1,656	2.4635
08/05/81	1,912	1,274	638	9,563	10,201	144,575	145,101	-526	-8,207	-8,733	112	1,356	1,468	2.5090
08/12/81	2,058	1,300	758	8,809	9,567	165,224	166,255	-1,031	-7,722	-8,753	-273	1,087	814	2.5085
08/19/81	2,129	1,234	895	8,493	9,388	162,427	163,174	-747	-7,014	-7,761	148	1,479	1,627	2.4870
08/26/81	2,075	1,271	804	9,153	9,957	137,582	138,625	-1,043	-7,864	-8,907	-239	1,289	1,050	2.4690
09/02/81	1,959	1,189	770	9,747	10,517	138,690	139,431	-741	-8,260	-9,001	29	1,487	1,516	2.4265
09/09/81	1,996	1,238	758	9,871	10,629	134,600	135,426	-826	-8,432	-9,258	-68	1,439	1,371	2.4205
09/16/81	2,098	1,300	798	10,079	10,877	136,898	137,843	-945	-8,692	-9,637	-147	1,387	1,240	2.2945
09/23/81	1,988	1,340	648	9,383	10,031	139,785	140,768	-983	-8,094	-9,077	-335	1,289	954	2.3050
09/30/81	1,746	1,031	715	9,582	10,297	129,327	130,239	-912	-8,022	-8,934	-197	1,560	1,363	2.3238

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section IV - German Mark Positions

Table FCP-IV-2. - Consolidated Monthly Bank Positions 15/

(In millions of marks)

End of month		Maturity	Worldwide						
			Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
			Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1981-Apr......	(1)	Demand/spot......................	9,196	12,093	-2,897	40,485	41,450	-965	r-3,862
	(2)	3 days-1 month..................	20,550	21,178	-628	51,657	53,993	-2,336	-2,964
	(3)	Over 1 month- 3months............	20,212	15,294	4,918	54,493	55,636	-1,143	3,775
	(4)	Over 3 months-6 months...........	8,518	6,663	1,855	50,860	53,624	-2,764	-909
	(5)	Over 6 months-1 year.............	5,032	3,482	1,550	16,810	18,040	-1,230	320
	(6)	Over 1 year......................	10,705	6,256	4,449	4,659	5,274	-615	3,834
	(7)	Total of all maturities..........	74,213	64,966	9,247	218,964	228,017	-9,053	194
	(8)	Capital assets, liabilities.....	1,267	2,509	-1,242	-	-	-	-1,242
	(9)	Summary (7)) + (8))..............	75,480	67,475	8,005	218,964	228,017	-9,053	-1,048
May......	(1)	Demand/spot......................	10,328	13,101	-2,773	47,962	47,355	607	-2,166
	(2)	3 days-1 month..................	23,911	22,087	1,824	46,659	48,766	-2,107	-283
	(3)	Over 1 month-3 months............	16,858	15,459	1,399	58,464	61,326	-2,862	-1,463
	(4)	Over 3 months-6 months...........	8,457	6,145	2,312	49,321	51,027	-1,706	606
	(5)	Over 6 months-1 year.............	4,812	3,625	1,187	17,701	18,625	-924	263
	(6)	Over 1 year......................	10,893	5,962	4,931	4,120	4,648	-528	4,403
	(7)	Total of all maturities..........	75,259	66,379	8,880	224,227	231,747	-7,520	1,360
	(8)	Capital assets, liabilities.....	1,287	2,568	-1,281	-	-	-	-1,281
	(9)	Summary ((7) + (8))..............	76,546	68,947	7,599	224,227	231,747	-7,520	79
June......	(1)	Demand/spot......................	11,458	14,444	-2,986	46,588	47,207	-619	-3,605
	(2)	3 days-1 month..................	20,263	18,255	2,008	45,203	46,788	-1,585	423
	(3)	Over 1 month-3 months............	19,696	15,475	4,221	60,864	64,390	-3,526	695
	(4)	Over 3 months-6 months...........	8,860	6,517	2,343	50,992	53,547	-2,555	-212
	(5)	Over 6 months-1 year.............	4,700	3,450	1,250	19,965	21,908	-1,943	-693
	(6)	Over 1 year......................	11,278	6,489	4,789	3,840	4,545	-705	4,084
	(7)	Total of all maturities..........	76,255	64,630	11,625	227,452	238,385	-10,933	692
	(8)	Capital assets, liabilities.....	1,382	2,935	-1,553	-	-	-	-1,553
	(9)	Summary ((7) + (8))..............	77,637	67,565	10,072	227,452	238,385	-10,933	-861
July......	(1)	Demand/spot......................	11,782	14,505	-2,723	54,150	55,140	-990	-3,713
	(2)	3 days-1 month..................	22,436	21,259	1,177	50,047	52,776	-2,729	-1,552
	(3)	Over 1 month-3 months............	19,157	14,907	4,250	61,964	63,975	-2,011	2,239
	(4)	Over 3 months-6 months...........	9,021	6,517	2,504	56,125	57,687	-1,562	942
	(5)	Over 6 months-1 year.............	4,693	3,148	1,545	22,295	24,645	-2,350	-805
	(6)	Over 1 year......................	11,138	6,709	4,429	4,702	5,066	-364	4,065
	(7)	Total of all maturities..........	78,227	67,045	11,182	249,283	259,289	-10,006	1,176
	(8)	Capital assets, liabilities.....	1,374	2,988	-1,614	-	-	-	-1,614
	(9)	Summary ((7) + (8))..............	79,601	70,033	9,568	249,283	259,289	-10,006	-438
Aug......	(1)	Demand/spot......................	14,173	17,559	-3,386	45,598	44,927	671	-2,715
	(2)	3 days-1 month..................	22,712	20,949	1,763	52,493	56,006	-3,513	-1,750
	(3)	Over 1 month- 3 months...........	16,979	14,838	2,141	61,615	63,564	-1,949	192
	(4)	Over 3 months-6 months...........	9,264	6,627	2,637	57,385	58,686	-1,301	1,336
	(5)	Over 6 months-1 year.............	4,212	2,451	1,761	24,043	25,308	-1,265	496
	(6)	Over 1 year......................	11,327	6,369	4,958	4,723	5,432	-709	4,249
	(7)	Total of all maturities..........	78,667	68,793	9,874	245,857	253,923	-8,066	1,808
	(8)	Capital assets, liabilities.....	1,379	3,027	-1,648	-	-	-	-1,648
	(9)	Summary ((7) + (8))..............	80,046	71,820	8,226	245,857	253,923	-8,066	160
Sept......	(1)	Demand/spot......................	12,065	15,455	-3,390	50,189	50,428	-239	-3,629
	(2)	3 days-1 month..................	24,144	21,811	2,333	50,595	55,181	-4,586	-2,253
	(3)	Over 1 month-3 months............	15,067	12,626	2,441	65,922	67,989	-2,067	374
	(4)	Over 3 months-6 months...........	9,097	6,769	2,328	54,888	55,415	-527	1,801
	(5)	Over 6 months-1 year.............	4,216	2,429	1,787	25,337	25,567	-230	1,557
	(6)	Over 1 year......................	11,573	6,538	5,035	5,105	6,389	-1,284	3,751
	(7)	Total of all maturities..........	76,162	65,628	10,534	252,036	260,969	-8,933	1,601
	(8)	Capital assets, liabilities.....	1,379	3,182	-1,803	-	-	-	-1,803
	(9)	Summary ((7) + (8))..............	77,541	68,810	8,731	252,036	260,969	-8,933	-202

See footnotes following Table FCP-IX-3.

Section V - Italian Lira Positions

Table FCP-V-1. - Nonbanking Firms' Positions 1/

(In millions of lire)

Position at end of month	Liquid assets 2/ (1)	Short-term debt 3/ (2)	Short-term trade: Receivables 4/ (3)	Short-term trade: Payables 5/ (4)	Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net position 9/ (9)	Exchange rate 10/ (10)	Positions held by offices in:
Apr. 1981....	n.a.	n.a.	48,378	28,951	73,711	5,991	128,016	194,032	3,082	1,099.00	United States
May 1981....	n.a.	n.a.	45,104	35,118	68,787	5,638	121,992	199,939	-288	1,158.50	United States
June 1981....	n.a.	n.a.	r5,865,900	r2,760,757	r4,444,652	r3,670,844	229,653	r339,662	r2,261,234	1,181.50	Abroad
June 1981....	n.a.	n.a.	58,922	28,734	69,368	11,612	121,803	177,964	25,487	1,191.50	United States
June 1981....	r872,284	r2,386,288	r5,924,822	r2,789,491	r4,514,020	r3,682,456	r351,456	r517,626	r2,286,721	1,191.50	Worldwide
July 1981....	n.a.	n.a.	71,277	36,801	104,489	17,151	116,198	176,385	52,484	1,227.75	United States
Aug. 1981....	n.a.	n.a.	77,996	36,302	116,290	18,795	92,438	246,552	-44,781	1,222.00	United States
Sept. 1981....	n.a.	n.a.	6,082,330	2,621,375	4,541,294	3,731,873	190,645	402,367	2,353,895	1,178.50	Abroad
Sept. 1981....	n.a.	n.a.	78,023	34,407	133,877	21,076	97,336	266,113	-40,616	1,178.50	United States
Sept. 1981....	816,408	2,529,441	6,160,353	2,655,782	4,675,171	3,752,949	267,979	648,460	2,313,279	1,178.50	Worldwide

Table FCP-V-2. Weekly Bank Positions 11/

(In millions of lire)

Date	Assets and liabilities 12/: Banks in U.S.: Assets (1)	Liabilities (2)	Net (3)	Foreign branch net (4)	World-wide net (5)	Exchange contracts 13/: Banks in U.S.: Bought (6)	Sold (7)	Net (8)	Foreign branch net (9)	World-wide net (10)	Net position: United States 14/ (11)	Foreign branch 15/ (12)	World-wide 16/ (13)	Exchange rate 17/ (14)
04/01/81	38,445	34,748	3,697	73,517	77,214	3,006,236	3,139,539	-133,305	93,790	-39,515	-129,608	167,307	37,699	1,048.00
04/08/81	34,838	30,084	4,754	84,479	89,233	3,221,636	3,375,631	-153,995	101,237	-52,758	-149,241	185,716	36,475	1,062.00
04/15/81	41,339	46,897	-5,558	157,126	151,568	3,719,734	3,853,086	-133,352	37,892	-95,460	-138,910	195,018	56,108	1,081.00
04/22/81	59,822	46,971	12,851	123,812	136,663	3,164,367	3,326,615	-162,248	71,938	-90,310	-149,397	195,750	46,353	1,079.50
04/29/81	44,581	49,202	-4,621	157,379	152,758	3,013,544	3,198,823	-185,279	7,554	-177,725	-189,900	164,933	-24,967	1,098.00
05/06/81	44,166	35,829	8,337	91,956	100,293	2,662,060	2,792,790	-130,730	99,184	-31,546	-142,393	191,140	68,747	1,124.50
05/13/81	n.a.	n.a.	3,654	-72,518	-68,864	3,010,243	3,174,286	-164,043	146,901	-17,142	-160,389	74,383	-86,006	1,141.00
05/20/81	42,000	100,332	-58,332	-54,931	-113,263	3,038,476	3,187,752	-149,276	116,484	-32,792	-207,608	61,553	-146,055	1,141.75
05/27/81	55,438	37,474	17,964	-79,793	-61,829	2,985,355	3,187,061	-201,706	145,455	-56,251	-183,742	65,662	-118,080	1,155.50
06/03/81	44,386	28,204	16,182	-45,339	-29,157	3,003,530	3,194,035	-190,505	118,397	-72,108	-174,323	73,058	-101,265	1,174.50
06/10/81	65,386	26,028	39,358	66,107	105,465	2,784,053	3,009,467	-225,414	32,945	-192,469	-186,056	99,052	-87,004	1,182.75
06/17/81	43,870	33,456	10,414	-27,041	-16,627	3,018,715	3,218,216	-199,501	123,688	-75,813	-189,087	96,647	-92,440	1,169.50
06/24/81	49,443	36,657	12,786	-9,046	3,740	3,192,571	3,375,703	-183,132	135,608	-47,524	-170,346	126,562	-43,784	1,181.50
07/01/81	54,186	30,557	23,629	40,488	64,117	2,940,367	3,173,906	-233,539	34,682	-198,857	-209,910	75,170	-134,740	1,198.50
07/08/81	52,100	32,715	19,385	132,458	151,843	3,132,794	3,363,323	-230,529	85,314	-145,215	-211,144	217,772	6,628	1,124.50
07/15/81	43,671	26,647	17,024	51,162	68,186	2,940,149	3,126,229	-186,080	176,990	-9,090	-169,056	228,152	59,096	1,197.00
07/22/81	45,795	35,013	10,782	106,200	116,982	2,985,922	3,194,130	-208,208	88,356	-119,852	-197,426	194,556	-2,870	1,214.50
07/29/81	43,444	31,119	12,325	99,518	111,843	3,315,638	3,488,647	-173,009	107,142	-65,867	-160,684	206,660	45,976	1,221.50
08/05/81	52,744	29,176	23,568	170,192	193,760	3,457,326	3,686,426	-229,102	44,021	-185,081	-205,534	214,213	8,679	1,246.00
08/12/81	50,951	32,015	18,936	161,180	180,116	3,612,546	3,820,679	-208,133	59,961	-148,172	-189,197	221,141	31,944	1,245.00
08/19/81	43,116	39,893	3,223	174,078	177,301	3,722,482	3,924,772	-202,290	47,060	-155,230	-199,067	221,138	22,071	1,236.00
08/26/81	55,285	32,093	23,192	171,671	194,863	3,825,699	4,080,749	-255,050	39,576	-215,474	-231,858	211,247	-20,611	1,232.25
09/02/81	55,434	33,974	21,460	195,998	217,458	3,808,718	4,041,562	-232,844	25,066	-207,778	-211,384	221,064	9,680	1,214.00
09/09/81	113,073	43,499	69,574	271,676	341,250	3,767,743	4,057,851	-290,108	-58,297	-348,405	-220,534	213,379	-7,155	1,212.50
09/16/81	80,671	32,527	48,144	215,714	263,858	4,239,007	4,488,425	-249,418	-509	-249,927	-201,274	215,205	13,931	1,174.00
09/23/81	40,177	24,411	15,766	124,606	140,372	4,166,045	4,398,955	-232,910	86,938	-145,972	-217,144	211,544	-5,600	1,163.50
09/30/81	57,030	25,719	31,311	230,119	261,430	4,009,825	4,266,849	-257,024	-950	-257,974	-225,713	229,169	3,456	1,178.50

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

Table FCP-VI-1. - Nonbanking Firms' Positions 1/

(In millions of yen)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Apr. 1981.....	42,290	r10,646	39,792	22,281	144,524	37,032	294,802	291,684	159,765	216.05	United States
May 1981.....	56,533	9,292	47,234	22,604	129,779	37,182	300,478	309,440	155,506	223.50	United States
June 1981.....	r383,735	r476,176	r805,670	r591,557	r685,921	r614,563	51,291	28,294	r216,027	227.65	Abroad
June 1981.....	67,242	r15,464	42,482	22,708	r210,381	r52,886	300,517	346,093	r183,471	227.65	United States
June 1981.....	r450,977	r491,640	r848,152	r614,265	r896,302	r667,449	351,808	374,387	r399,498	227.65	Worldwide
July 1981.....	r80,164	r15,287	37,574	21,962	147,398	51,113	506,863	718,258	r-34,621	240.50	United States
Aug. 1981.....	92,519	18,134	47,267	19,870	181,787	52,011	365,100	389,829	206,829	231.70	United States
Sept. 1981.....	309,759	499,700	929,450	679,037	691,114	597,530	71,097	21,267	203,886	232.95	Abroad
Sept. 1981.....	98,334	18,019	47,969	21,409	194,618	52,915	295,515	470,403	73,690	232.95	United States
Sept. 1981.....	408,093	517,719	977,419	700,446	885,732	650,445	366,612	491,670	277,576	232.95	Worldwide

Table FCP-VI-2. - Weekly Bank Positions 11/

(In millions of yen)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			
	Banks in U.S.					Banks in U.S.								
	Assets	Liabilities	Net	Foreign branch net	World-wide net	Bought	Sold	Net	Foreign branch net	World-wide net	United States 14/	Foreign branch 15/	World-wide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
04/01/81	68,653	40,701	27,952	564,848	592,800	5,462,807	5,487,054	-24,247	-536,081	-560,328	3,705	28,767	32,472	212.75
04/08/81	59,955	38,655	21,300	619,882	641,182	5,423,537	5,459,057	-35,520	-596,360	-631,880	-14,220	23,522	9,302	213.60
04/15/81	63,888	37,372	26,516	620,718	647,234	5,452,009	5,497,149	-45,140	-599,718	-644,858	-18,624	21,000	2,376	216.65
04/22/81	57,442	37,750	19,692	610,743	630,435	5,606,203	5,642,573	-36,370	-585,261	-621,631	-16,678	25,482	8,804	217.15
04/29/81	64,166	36,445	27,721	620,742	648,463	6,018,325	6,054,945	-36,620	-592,769	-629,389	-8,899	27,973	19,074	214.55
05/06/81	70,693	43,967	26,726	632,118	658,844	6,065,681	6,100,463	-34,782	-602,219	-637,001	-8,056	29,899	21,843	216.85
05/13/81	66,639	45,524	21,115	585,437	606,552	5,874,910	5,929,073	-54,163	-569,492	-623,655	-33,048	15,945	-17,103	220.54
05/20/81	66,346	39,304	27,042	636,537	663,579	6,122,297	6,172,804	-50,507	-615,908	-666,415	-23,465	20,629	-2,836	219.80
05/27/81	70,836	37,547	33,289	652,556	685,845	6,094,006	6,124,218	-30,212	-629,744	-659,956	3,077	22,812	25,889	224.28
06/03/81	66,173	40,051	26,122	623,845	649,967	6,323,894	6,354,835	-30,941	-591,046	-621,987	-4,819	32,799	27,980	224.30
06/10/81	57,293	40,056	17,237	680,633	697,870	6,596,415	6,629,910	-33,495	-654,751	-688,246	-16,258	25,882	9,624	225.75
06/17/81	64,874	37,255	27,619	661,119	688,738	6,426,133	6,460,224	-34,091	-618,500	-652,591	-6,472	42,619	36,147	220.90
06/24/81	59,758	36,527	23,231	646,838	670,069	6,436,006	6,450,774	-14,768	-626,121	-640,889	8,463	20,717	29,180	223.40
07/01/81	60,369	39,584	20,785	663,008	683,793	6,613,222	6,656,522	-43,300	-657,856	-701,156	-22,515	5,152	-17,363	227.55
07/08/81	62,658	37,802	24,856	672,713	697,569	6,720,490	6,740,351	-19,861	-670,891	-690,752	4,995	1,822	6,817	229.43
07/15/81	73,367	56,420	16,947	678,259	695,206	7,087,075	7,093,557	-6,482	-657,011	-663,493	10,465	21,248	31,713	231.00
07/22/81	69,256	41,177	28,079	682,312	710,391	7,157,736	7,181,148	-23,412	-677,148	-700,560	4,667	5,164	9,831	234.85
07/29/81	62,261	43,223	19,038	645,876	664,914	7,525,608	7,563,088	-37,480	-627,188	-664,668	-18,442	18,688	246	238.15
08/05/81	65,387	44,172	21,215	701,177	722,392	7,344,322	7,385,386	-41,064	-680,501	-721,565	-19,849	20,676	827	240.33
08/12/81	67,413	44,952	22,461	731,201	753,662	7,503,163	7,530,610	-27,447	-707,362	-734,809	-4,986	23,839	18,853	230.30
08/19/81	63,389	48,370	15,019	751,139	766,158	7,622,359	7,640,094	-17,735	-732,586	-750,321	-2,716	18,553	15,837	230.10
08/26/81	63,392	46,301	17,091	705,457	722,548	7,547,538	7,573,021	25,483	-689,587	-715,070	-8,392	15,870	7,478	229.93
09/02/81	65,422	35,148	30,274	721,724	751,998	7,759,673	7,778,662	-18,989	-702,487	-721,476	11,285	19,237	30,522	229.33
09/09/81	81,864	44,744	37,120	712,962	750,082	7,642,478	7,672,729	-30,251	-690,028	-720,279	6,869	22,934	29,803	233.45
09/16/81	70,996	39,429	31,567	724,676	756,243	7,948,271	7,967,833	-19,562	-700,310	-719,872	12,005	24,366	36,371	226.93
09/23/81	73,318	38,426	34,892	733,442	768,334	8,272,415	8,304,260	-31,845	-710,701	-742,546	3,047	22,741	25,788	228.13
09/30/81	88,680	41,994	46,686	661,640	708,326	7,620,113	7,667,085	-46,972	-645,183	-692,155	-286	16,457	16,171	232.95

See footnotes following Table FCP-IX-3.

Section VI - Japanese Yen Positions

Table FCP-VI-3. - Consolidated Monthly Bank Positions 18/

(In millions of yen)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1981-Apr....	(1) Demand/spot....................	500,182	759,700	-259,518	961,770	960,786	984	-258,534
	(2) 3 days-1 month.................	993,353	664,217	329,136	2,604,598	3,041,558	-436,960	-107,824
	(3) Over 1 month-3 months..........	932,491	513,879	418,612	3,413,159	3,488,370	-75,211	343,401
	(4) Over 3 months-6 months.........	272,822	185,640	87,182	2,427,313	2,495,427	-68,114	19,068
	(5) Over 6 months-1 year...........	60,660	28,129	32,531	624,628	664,691	-40,063	-7,532
	(6) Over 1 year....................	147,396	105,075	42,321	221,631	222,271	-640	41,681
	(7) Total of all maturities........	2,906,904	2,256,640	650,264	10,253,099	10,873,103	-620,004	30,260
	(8) Capital assets, liabilities....	48,595	46,845	1,750	-	-	-	1,750
	(9) Summary ((7) + (8))............	2,955,499	2,303,485	652,014	10,253,099	10,873,103	-620,004	32,010
May.....	(1) Demand/spot....................	566,446	705,991	-139,545	1,307,512	1,311,901	-4,389	-143,934
	(2) 3 days-1 month.................	934,126	581,170	352,956	3,188,516	3,576,072	-387,556	-34,600
	(3) Over 1 month-3 months..........	993,824	731,528	262,296	3,100,747	3,236,328	-135,581	126,715
	(4) Over 3 months-6 months.........	289,200	176,972	112,228	2,600,414	2,710,916	-110,502	1,726
	(5) Over 6 months-1 year...........	66,711	35,895	30,816	631,154	640,358	-9,204	21,612
	(6) Over 1 year....................	162,986	109,340	53,646	242,016	257,593	-15,577	38,069
	(7) Total of all maturities........	3,013,293	2,340,896	672,397	11,070,359	11,733,168	-662,809	9,588
	(8) Capital assets, liabilities....	51,249	49,124	2,125	-	-	-	2,125
	(9) Summary ((7) + (8))............	3,064,542	2,390,020	674,522	11,070,359	11,733,168	-662,809	11,713
June....	(1) Demand/spot....................	504,662	725,920	-221,258	1,818,653	1,729,167	89,486	-131,772
	(2) 3 days-1 month.................	962,488	750,293	212,195	2,719,395	3,148,775	-429,380	-217,185
	(3) Over 1 month-3 months..........	1,011,730	631,541	380,189	3,458,324	3,563,012	-104,688	275,501
	(4) Over 3 months-6 months.........	312,425	155,071	157,354	2,805,219	2,863,392	-58,173	99,181
	(5) Over 6 months-1 year...........	71,482	39,915	31,567	784,885	853,759	-68,874	-37,307
	(6) Over 1 year....................	165,934	116,906	49,028	269,680	279,681	-10,001	39,027
	(7) Total of all maturities........	3,028,721	2,419,646	609,075	11,856,156	12,437,786	-581,630	27,445
	(8) Capital assets, liabilities....	52,546	50,919	1,627	-	-	-	1,627
	(9) Summary ((7) + (8))............	3,081,267	2,470,565	610,702	11,856,156	12,437,786	-581,630	29,072
July....	(1) Demand/spot....................	433,797	674,350	-240,553	1,522,489	1,546,160	-23,671	-264,224
	(2) 3 days-1 month.................	953,589	798,544	155,045	2,859,214	3,166,855	-307,641	-152,596
	(3) Over 1 month-3 months..........	1,133,191	632,671	500,520	4,393,465	4,515,451	-121,986	378,534
	(4) Over 3 months-6 months.........	365,801	181,127	184,674	2,837,587	2,971,881	-134,294	50,380
	(5) Over 6 months-1 year...........	73,310	38,962	34,348	817,070	906,206	-89,136	-54,788
	(6) Over 1 year....................	189,433	121,239	68,194	393,172	407,961	-14,789	53,405
	(7) Total of all maturities........	3,149,121	2,446,893	702,228	12,822,977	13,514,494	-691,517	10,711
	(8) Capital assets, liabilities....	54,846	52,131	2,715	-	-	-	2,715
	(9) Summary ((7) + (8))............	3,203,967	2,499,024	704,943	12,822,977	13,514,494	-691,517	13,426
Aug....	(1) Demand/spot....................	565,523	751,344	-185,821	2,024,356	2,107,252	-82,896	-268,717
	(2) 3 days-1 month.................	982,142	743,396	238,746	3,542,602	3,803,019	-260,417	-21,671
	(3) Over 1 month-3 months..........	1,206,883	768,332	438,551	4,159,084	4,346,820	-187,736	250,815
	(4) Over 3 months-6 months.........	339,603	159,039	180,564	3,108,904	3,270,623	-161,719	18,845
	(5) Over 6 months-1 year...........	82,528	49,784	32,744	813,178	837,156	-23,978	8,766
	(6) Over 1 year....................	189,125	133,848	55,277	376,576	390,597	-14,021	41,256
	(7) Total of all maturities........	3,365,804	2,605,743	760,061	14,024,700	14,755,467	-730,767	29,294
	(8) Capital assets, liabilities....	48,982	53,639	-4,657	-	-	-	-4,657
	(9) Summary ((7) + (8))............	3,414,786	2,659,382	755,404	14,024,700	14,755,467	-730,767	24,637
Sept....	(1) Demand/spot....................	637,216	821,222	-184,006	2,111,176	2,211,184	-100,008	-284,014
	(2) 3 days-1 month.................	1,114,174	913,749	200,425	3,243,565	3,659,298	-415,733	-215,308
	(3) Over 1 month-3 months..........	1,146,520	739,986	406,534	4,320,150	4,389,540	-69,390	337,144
	(4) Over 3 months-6 months.........	341,945	149,966	191,979	2,694,886	2,788,750	-93,864	98,115
	(5) Over 6 months-1 year...........	77,342	47,811	29,531	881,886	899,585	-17,699	11,832
	(6) Over 1 year....................	202,546	138,040	64,506	419,222	421,655	-2,433	62,073
	(7) Total of all maturities........	3,519,743	2,810,774	708,969	13,670,885	14,370,012	-699,127	9,842
	(8) Capital assets, liabilities....	50,326	54,961	-4,635	-	-	-	-4,635
	(9) Summary ((7) + (8))............	3,570,069	2,865,735	704,334	13,670,885	14,370,012	-699,127	5,207

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section VII - Swiss Franc Positions

Table FCP-VII-1. - Nonbanking Firms' Positions 1/

(In millions of Swiss francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Position held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Apr. 1981.....	219	357	49	127	316	1,426	1,716	1,484	-1,094	2.0220	United States
May 1981.....	217	337	45	132	279	1,445	3,475	1,493	609	2.0760	United States
June 1981.....	r1,842	r1,325	r2,148	r1,271	r3,674	r3,643	989	r643	r1,771	2.0565	Abroad
June 1981.....	227	343	109	148	222	1,538	1,790	1,461	-1,142	2.0565	United States
June 1981.....	r2,069	r1,668	r2,257	r1,419	r3,896	r5,181	2,779	r2,104	r629	2.0565	Worldwide
July 1981.....	191	338	110	135	213	1,508	2,621	1,790	-657	2.1510	United States
Aug. 1981.....	235	385	116	132	211	1,506	2,625	1,742	-578	2.1545	United States
Sept. 1981.....	1,525	1,215	2,094	1,046	4,170	3,878	729	582	1,797	1.9770	Abroad
Sept. 1981.....	324	383	110	149	241	1,811	2,014	1,087	-741	1.9770	United States
Sept. 1981.....	1,849	1,598	2,204	1,195	4,411	5,689	2,743	1,669	1,056	1.9770	Worldwide

Table FCP-VII-2. - Weekly Bank Positions 11/

(In millions of Swiss francs)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			
	Banks in U.S.			Foreign branch net	World-wide net	Banks in U.S.			Foreign branch net	World-wide net	United States 14/	Foreign branch 15/	World-wide 16/	Exchange rate 17/
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
04/01/81	870	1,023	-153	4,712	4,559	28,719	29,052	-333	-4,521	-4,854	-486	191	-295	1.9140
04/08/81	949	1,037	-88	4,665	4,577	30,118	30,572	-454	-4,502	-4,956	-542	163	-379	1.9480
04/15/81	1,053	1,083	-30	4,632	4,602	29,299	29,872	-573	-4,518	-5,091	-603	114	-489	1.9933
04/22/81	949	1,061	-112	4,265	4,153	29,429	29,954	-525	-4,098	-4,623	-637	167	-470	1.9785
04/29/81	775	977	-202	r4,289	r4,087	29,729	30,220	-491	-4,257	r-4,748	-693	32	-661	2.0170
05/06/81	787	949	-162	4,070	3,908	30,867	31.529	-662	-4,059	-4,721	-824	11	-813	2.0633
05/13/81	879	1,072	-193	4,270	4,077	29,900	30,439	-539	-4,165	-4,704	-732	105	-627	2.0720
05/20/81	952	1,114	-162	4,203	4,041	30,642	30,977	-335	3,989	-4,324	-497	214	-283	2.0395
05/27/81	1,130	1,149	-19	4,223	4,204	28,242	28,627	-385	-4,086	-4,471	-404	137	-267	2.0775
06/03/81	914	1,018	-104	4,088	3,984	32,343	32,601	-258	-3997	-4,255	-362	91	-271	2.1030
06/10/81	905	977	-72	4,063	3,991	32,533	32,937	-404	-3,955	-4,359	-476	108	-368	2.0935
06/17/81	949	945	4	4,206	4,210	31,557	32,091	-534	-4,070	-4,604	-530	136	-394	2.0470
06/24/81	954	968	-14	4,045	4,031	31,384	31,898	-514	-3,784	-4,298	-528	261	-267	2.0290
07/01/81	971	913	58	4,133	4,191	31,896	32,646	-750	-4,062	-4,812	-692	71	-621	2.0708
07/08/81	966	941	25	4,094	4,119	32,684	33,262	-578	-4,006	-4,584	-553	88	-465	2.1065
07/15/81	968	897	71	3,854	3,925	33,435	33,928	-493	-3,625	-4,118	-422	229	-193	2.0700
07/22/81	797	890	-93	3,741	3,648	33,006	33,456	-450	-3,490	-3,940	-543	251	-292	2.1004
07/29/81	871	887	-16	3,666	3,650	34,456	33,065	-589	-3,555	-4,144	-605	111	-494	2.1255
08/05/81	874	923	-49	3,765	3,716	37,088	37,668	-580	-3,374	-3,954	-629	391	-238	2.1743
08/12/81	909	919	-10	3,945	3,935	34,736	35,379	-643	-3,597	-4,240	-653	348	-305	2.1600
08/19/81	926	955	-29	3,709	3,680	33,661	34,336	-675	-3,289	-3,964	-704	420	-284	2.1590
08/26/81	1,191	1,084	107	3,654	3,761	36,393	36,982	-589	-3,124	-3,713	-482	530	48	2.1475
09/02/81	960	982	-22	3,475	3,453	35,020	35,570	-550	-2,971	-3,521	-572	504	-68	2.1385
09/09/81	1,066	1,056	10	4,181	4,191	34,577	34,834	-257	-3,604	-3,861	-247	577	330	2.0933
09/16/81	862	917	-55	3,734	3,679	35,515	35,731	-216	-3,229	-3,445	-271	505	234	1.9845
09/23/81	842	830	12	3,766	3,778	35,136	35,682	-546	-3,253	-3,799	-534	513	-21	1.9650
09/30/81	786	774	12	3,680	3,692	30,628	31,246	-618	-3,011	-3,629	-606	669	63	1.9770

See footnotes following Table FCP-IX-3.

Section VII - Swiss Franc Positions

Table FCP-VII-3. - Consolidated Monthly Bank Positions 18/

(In millions of Swiss francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1981-Apr.....	(1) Demand/spot....................	2,933	2,848	85	10,308	10,463	-155	-70
	(2) 3 days-1 month..................	6,018	6,402	-384	14,366	15,326	-960	-1,344
	(3) Over 1 month-3 months...........	8,426	6,284	2,142	16,197	18,203	-2,006	136
	(4) Over 3 months-6 months..........	5,720	4,227	1,493	12,626	13,883	-1,257	236
	(5) Over 6 months-1 year............	1,840	1,952	-112	5,146	5,130	16	-96
	(6) Over 1 year.....................	2,908	2,039	869	848	1,076	-228	641
	(7) Total of all maturities........	27,845	23,752	4,093	59,491	64,081	-4,590	-497
	(8) Capital assets, liabilities....	489	779	-290	-	-	-	-290
	(9) Summary ((7) + (8))............	28,334	24,531	3,803	59,491	64,081	-4,590	-787
May.....	(1) Demand/spot....................	2,839	3,272	-433	9,654	9,523	131	-302
	(2) 3 days-1 month..................	7,327	7,114	213	14,752	16,339	-1,587	-1,374
	(3) Over 1 month-3 months...........	8,151	6,196	1,955	15,261	17,229	-1,968	-13
	(4) Over 3 months-6 months..........	5,437	3,791	1,646	12,392	13,056	-664	982
	(5) Over 6 months-1 year............	1,710	1,776	-66	4,600	4,775	-175	-241
	(6) Over 1 year.....................	2,958	2,149	809	882	1,031	-149	660
	(7) Total of all maturities........	28,422	24,298	4,124	57,541	61,953	-4,412	-288
	(8) Capital assets, liabilities....	490	747	-257	-	-	-	-257
	(9) Summary ((7) + (8))............	28,912	25,045	3,867	57,541	61,953	-4,412	-545
June....	(1) Demand/spot....................	2,541	2,850	-309	13,062	12,756	306	-3
	(2) 3 days-1 month..................	8,082	7,441	641	12,230	13,472	-1,242	-601
	(3) Over 1 month-3 months...........	8,075	6,961	1,114	15,906	17,488	-1,582	-468
	(4) Over 3 months-6 months..........	5,279	3,506	1,791	11,676	12,283	-607	1,184
	(5) Over 6 months-1 year............	1,918	1,840	78	4,734	5,542	-808	-730
	(6) Over 1 year.....................	2,826	2,120	706	1,081	1,305	-224	482
	(7) Total of all maturities........	28,739	24,718	4,021	58,689	62,846	-4,157	-136
	(8) Capital assets, liabilities....	483	751	-268	-	-	-	-268
	(9) Summary ((7) + (8))............	29,222	25,469	3,753	58,689	62,846	-4,157	-404
July....	(1) Demand/spot....................	2,650	3,059	-409	15,171	14,814	357	-52
	(2) 3 days-1 month..................	7,230	7,866	-636	12,448	14,153	-1,705	-2,341
	(3) Over 1 month-3 months...........	8,042	6,448	1,594	18,349	18,989	-600	994
	(4) Over 3 months-6 months..........	6,128	4,302	1,826	11,094	12,131	-1,037	789
	(5) Over 6 months-1 year............	2,040	1,690	350	4,824	5,326	-502	-152
	(6) Over 1 year.....................	2,869	2,209	660	1,265	1,555	-290	370
	(7) Total of all maturities........	29,959	25,574	3,385	63,191	66,968	-3,777	-392
	(8) Capital assets, liabilities....	467	787	-320	-	-	-	-320
	(9) Summary ((7) + (8))............	29,426	26,361	3,065	63,191	66,968	-3,777	-712
Aug.....	(1) Demand/spot....................	3,792	3,359	433	11,658	11,580	78	511
	(2) 3 days-1 month..................	7,526	8,516	-990	14,454	17,134	-680	-1,670
	(3) Over 1 month-3 months...........	7,253	5,795	1,458	16,810	17,996	-1,195	263
	(4) Over 3 months-6 months..........	5,965	4,503	1,462	10,298	11,324	-1,026	436
	(5) Over 6 months-1 year............	1,771	1,303	468	4,701	4,984	-283	185
	(6) Over 1 year.....................	2,903	2,240	663	1,184	1,565	-381	282
	(7) Total of all maturities........	29,210	25,716	3,494	61,096	64,583	-3,487	7
	(8) Capital assets, liabilities....	519	778	-259	-	-	-	-259
	(9) Summary ((7) + (8))............	29,729	26,494	3,235	61,096	64,583	-3,487	-252
Sept....	(1) Demand/spot....................	3,110	3,276	-166	12,084	12,433	-349	-515
	(2) 3 days-1 month..................	7,901	7,284	617	14,078	15,605	-1,527	-910
	(3) Over 1 month-3 months...........	7,801	6,908	893	17,781	18,556	-775	118
	(4) Over 3 months-6 months..........	6,140	4,873	1,267	10,986	11,871	-885	382
	(5) Over 6 months-1 year............	1,580	1,335	245	5,140	5,231	-91	154
	(6) Over 1 year.....................	2,978	2,099	879	1,535	1,577	-42	837
	(7) Total of all maturities........	29,510	25,775	3,735	61,604	65,273	-3,669	66
	(8) Capital assets, liabilities....	536	799	-263	-	-	-	-263
	(9) Summary ((7) + (8))............	30,046	26,574	3,472	61,604	65,273	-3,669	-197

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions

Table FCP-VIII-1. - Nonbanking Firms' Positions 1/

(In millions of Sterling pounds)

Position at end of month	Liquid assets 2/ (1)	Short-term debt 3/ (2)	Short-term trade: Receivables 4/ (3)	Short-term trade: Payables 5/ (4)	Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net position 9/ (9)	Exchange rate 10/ (10)	Positions held by offices in:
Apr. 1981......	121	207	154	119	r878	631	2,220	2,473	-57	2.1381	United States
May 1981......	147	255	154	141	882	625	2,193	2,353	2	2.0721	United States
June 1981......	r4,384	r6,622	r8,108	r7,130	r11,058	r11,079	r810	r1,117	r-1,588	1.9234	Abroad
June 1981......	224	447	153	146	r875	633	2,295	r2,615	-294	1.9234	United States
June 1981......	r4,608	r7,069	r8,261	r7,276	r11,933	r11,712	r3,105	r3,732	r-1,882	1.9234	Worldwide
July 1981......	260	728	150	153	839	663	2,619	r2,623	r-279	1.8379	United States
Aug. 1981......	344	866	172	192	834	645	r3,026	2,930	r-237	1.8369	United States
Sept. 1981......	4,307	4,853	9,288	6,184	11,868	11,008	1,734	1,954	3,198	1.8070	Abroad
Sept. 1981......	330	779	173	190	802	605	2,860	2,946	-355	1.8070	United States
Sept. 1981......	4,637	5,632	9,461	6,374	12,670	11,613	4,594	4,900	2,843	1.8070	Worldwide

Table FCP-VIII-2. - Weekly Bank Positions 11/

(In millions of Sterling pounds)

Date	Assets and liabilities 12/: Banks in U.S.: Assets (1)	Banks in U.S.: Liabilities (2)	Banks in U.S.: Net (3)	Foreign branch (4)	World-wide net (5)	Exchange contracts 13/: Banks in U.S.: Bought (6)	Banks in U.S.: Sold (7)	Banks in U.S.: Net (8)	Foreign branch net (9)	World-wide net (10)	Net position: United States 14/ (11)	Foreign branch 15/ (12)	World-wide 16/ (13)	Exchange rate 17/ (14)
04/01/81	302	178	124	541	665	20,538	20,709	-171	-547	-718	-47	-6	-53	2.2442
04/08/81	301	176	125	551	676	21,448	21,637	-189	-562	-751	-64	-11	-75	2.1920
04/15/81	323	178	145	479	624	21,623	21,909	-286	-572	-858	-141	-93	-234	2.1547
04/22/81	300	182	118	415	533	21,491	21,721	-230	-490	-720	-112	-75	-187	2.1848
04/29/81	289	169	120	443	563	21,144	21,557	-413	-512	-925	-293	-69	-362	2.1482
05/06/81	290	197	93	364	457	21,143	21,334	-191	-409	-600	-98	-45	-143	2.1173
05/13/81	316	207	109	392	501	21,489	21,715	-226	-400	-626	-117	-8	-125	2.0799
05/20/81	320	204	116	439	555	21,607	21,833	-226	-479	-705	-110	-40	-150	2.0899
05/27/81	309	200	109	373	482	20,240	20,452	-212	-406	-618	-103	-33	-136	2.0700
06/03/81	321	206	115	701	816	22,462	22,731	-269	-756	-1,025	-154	-55	-209	1.9936
06/10/81	328	198	130	856	986	22,679	22,919	-240	-901	-1,141	-110	-45	-155	1.9666
06/17/81	313	199	114	820	934	22,104	22,315	-211	-833	-1,044	-97	-13	-110	2.0000
06/24/81	345	199	146	894	1,040	22,890	23,105	-215	-858	-1,073	-69	36	-33	1.9716
07/01/81	366	243	123	900	1,023	23,625	23,816	-191	-969	-1,160	-68	-69	-137	1.8932
07/08/81	345	205	140	987	1,127	24,212	24,476	-264	-935	-1,199	-124	52	-72	1.8879
07/15/81	322	186	136	832	968	24,412	24,660	-248	-782	-1,030	-112	50	-62	1.8864
07/22/81	318	193	125	1,140	1,265	24,642	24,866	-224	-1,193	-1,417	-99	-53	-152	1.8574
07/29/81	291	225	66	1,362	1,428	25,139	25,374	-235	-1,378	-1,613	-169	-16	-185	1.8515
08/05/81	295	186	109	1,193	1,302	24,162	24,410	-248	-1,233	-1,481	-139	-40	-179	1.8064
08/12/81	336	185	151	1,200	1,351	23,852	24,112	-260	-1,238	-1,498	-109	-38	-147	1.8136
08/19/81	333	187	146	1,093	1,239	23,994	24,290	-296	-1,059	-1,355	-150	34	-116	1.8474
08/26/81	337	195	142	1,285	1,427	25,023	25,263	-240	-1,313	1,553	-98	-28	-126	1.8396
09/02/81	321	195	126	1,244	1,370	24,464	24,687	-223	-1,316	-1,539	-97	-72	-169	1.8519
09/09/81	318	194	124	1,164	1,288	24,638	24,860	-222	-1,228	-1,450	-98	-64	-162	1.7876
09/16/81	306	178	128	1,011	1,139	24,609	24,838	-229	-1,046	-1,275	-101	-35	-136	1.8570
09/23/81	371	268	103	1,222	1,325	24,382	24,573	-191	-1,307	-1,498	-88	-85	-173	1.8041
09/30/81	319	194	125	947	1,072	23,997	24,183	-186	-1,012	-1,198	-61	-65	-126	1.8070

See footnotes following Table FCP-IX-3.

Section VIII - Sterling Positions

Table FCP-VIII-3. - Consolidated Monthly Bank Positions 18/

(In millions of Sterling pounds)

End of month	Maturity	Worldwide: Balance sheet items: Assets 19/ (1)	Worldwide: Balance sheet items: Liabilities (2)	Worldwide: Balance sheet items: Net (3)	Worldwide: Foreign exchange contracts 20/: Bought (4)	Worldwide: Foreign exchange contracts 20/: Sold (5)	Worldwide: Foreign exchange contracts 20/: Net (6)	Net overall position 21/ (7)
1981-Apr....	(1) Demand/spot	3,402	3,220	182	4,603	4,886	-283	-101
	(2) 3 days-1 month	2,456	3,444	-988	8,418	8,664	-246	-1,234
	(3) Over 1 month-3 months	2,551	2,513	38	11,728	11,809	-81	-43
	(4) Over 3 months-6 months	1,292	1,024	268	11,292	11,424	-132	136
	(5) Over 6 months-1 year	792	848	-56	4,277	4,311	-34	-90
	(6) Over 1 year	1,744	343	1,401	1,159	1,374	-215	1,186
	(7) Total of all maturities	12,237	11,392	845	41,477	42,468	-991	-146
	(8) Capital assets, liabilities	754	651	103	-	-	-	103
	(9) Summary ((7) + (8))	12,991	12,043	948	41,477	42,468	-991	-43
May....	(1) Demand/spot	3,437	3,107	330	3,563	3,578	-15	315
	(2) 3 days-1 month	3,164	3,933	-769	7,886	8,258	-372	-1,141
	(3) Over 1 month-3 months	2,058	2,334	-276	11,981	12,070	-89	-365
	(4) Over 3 months-6 months	1,349	1,172	177	11,581	11,896	-315	-138
	(5) Over 6 months-1 year	710	808	-98	3,970	3,983	-13	-111
	(6) Over 1 year	1,806	332	1,474	1,235	1,363	-128	1,346
	(7) Total of all maturities	12,524	11,686	838	40,216	41,148	-932	-94
	(8) Capital assets, liabilities	887	757	130	-	-	-	130
	(9) Summary ((7) + (8))	13,411	12,443	968	40,216	41,148	-932	36
June....	(1) Demand/spot	3,383	2,985	398	5,667	5,896	-229	169
	(2) 3 days-1 month	2,917	3,528	-611	8,226	8,353	-127	-738
	(3) Over 1 month-3 months	2,400	2,372	28	12,811	13,143	-332	-304
	(4) Over 3 months-6 months	1,090	1,086	4	11,559	11,965	-406	-402
	(5) Over 6 months-1 year	820	891	-71	4,299	4,428	-129	-200
	(6) Over 1 year	1,846	335	1,511	1,262	1,397	-135	1,376
	(7) Total of all maturities	12,456	11,197	1,259	43,824	45,182	-1,358	-99
	(8) Capital assets, liabilities	678	576	102	-	-	-	102
	(9) Summary ((7) + (8))	13,134	11,773	1,361	43,824	45,182	-1,358	3
July....	(1) Demand/spot	3,347	3,251	96	5,772	5,899	-127	-31
	(2) 3 days-1 month	2,803	3,435	-632	8,428	8,727	-299	-931
	(3) Over 1 month-3 months	3,223	2,747	476	14,190	14,433	-243	233
	(4) Over 3 months-6 months	1,305	1,139	166	12,116	12,739	-623	-457
	(5) Over 6 months-1 year	798	834	-36	4,436	4,623	-187	-223
	(6) Over 1 year	1,891	404	1,487	1,420	1,652	-232	1,255
	(7) Total of all maturities	13,367	11,810	1,557	46,362	48,073	-1,711	-154
	(8) Capital assets, liabilities	1,069	958	111	-	-	-	111
	(9) Summary ((7) + (8))	14,436	12,768	1,668	46,362	48,073	-1,711	-43
Aug....	(1) Demand/spot	3,956	3,240	716	6,123	6,151	-28	688
	(2) 3 days-1 month	3,424	4,225	-801	11,137	11,466	-329	-1,130
	(3) Over 1 month-3 months	2,370	2,227	143	13,256	13,497	-241	-98
	(4) Over 3 months-6 months	1,191	1,220	-29	11,956	12,415	-459	-488
	(5) Over 6 months-1 year	752	803	-51	4,122	4,475	-353	-404
	(6) Over 1 year	1,881	410	1,471	1,450	1,642	-192	1,279
	(7) Total of all maturities	13,574	12,125	1,449	48,044	49,646	-1,602	-153
	(8) Capital assets, liabilities	1,165	1,030	135	-	-	-	135
	(9) Summary ((7) + (8))	14,739	13,155	1,584	48,044	49,646	-1,602	-18
Sept....	(1) Demand/spot	5,281	6,305	-1,024	8,299	7,969	330	-694
	(2) 3 days-1 month	4,446	5,156	-710	10,389	10,389	0	-710
	(3) Over 1 month-3 months	3,671	2,935	736	16,379	16,826	-447	289
	(4) Over 3 months-6 months	2,039	2,020	19	13,245	13,434	-189	-170
	(5) Over 6 months-1 year	898	1,058	-160	4,841	5,356	-515	-675
	(6) Over 1 year	2,597	479	2,118	1,530	1,833	-303	1,815
	(7) Total of all maturities	18,932	17,953	979	54,683	55,807	-1,124	-145
	(8) Capital assets, liabilities	1,467	1,340	127	-	-	-	127
	(9) Summary ((7) + (8))	20,399	19,293	1,106	54,683	55,807	-1,124	-18

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section IX - United States Dollar Positions Abroad

Table FCP-IX-1. - Nonbanking Firms' Foreign Subsidiaries' Positions 1/

(In millions of United States dollars)

Position at end of month	Liquid assets 2/ (1)	Short-term debt 3/ (2)	Short-term trade: Receivables 4/ (3)	Short-term trade: Payables 5/ (4)	Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net position 9/ (9)	Exchange rate 10/ (10)	Position held by offices in:
June 1981.....	r9,423	r5,166	r15,437	r21,210	r19,674	r19,487	r3,831	r3,788	r-1,286	1.0000	Abroad
Sept. 1981.....	10,096	5,075	14,800	20,833	21,051	20,452	5,893	5,247	233	1.0000	Abroad

Table FCP-IX-2. - Weekly Bank Foreign Office Positions 11/

(In millions of United States dollars)

Date	Net assets and liabilities 12/ (1)	Net exchange contracts 13/ (2)	Net position (3)
04/01/81	r-10,754	r13,255	r2,501
04/08/81	r-10,894	r13,478	r2,584
04/15/81	r-10,630	r13,229	r2,599
04/22/81	r-10,419	r13,203	r2,784
04/29/81	r-10,789	r13,636	r2,847
05/06/81	r-10,643	r13,471	r2,828
05/13/81	r-9,744	r12,729	r2,985
05/20/81	r-10,149	r12,643	r2,494
05/27/81	r-10,228	r12,977	r2,749
06/03/81	r-10,657	r13,371	r2,714
06/10/81	r-11,687	r14,002	r2,315
06/17/81	r-11,178	r13,793	r2,615
06/24/81	r-11,316	r14,036	r2,720
07/01/81	r-11,794	r14,457	r2,663
07/08/81	r-11,904	r14,504	r2,600
07/15/81	r-12,397	14,723	r2,326
07/22/81	r-11,604	14,499	r2,895
07/29/81	r-11,681	14,286	r2,605
08/05/81	r-12,150	14,330	r2,180
08/12/81	r-11,610	14,473	r2,863
08/19/81	r-10,840	13,182	r2,342
08/26/81	r-11,416	13,951	r2,535
09/02/81	-11,569	14,113	2,544
09/09/81	-11,425	13,956	2,531
09/16/81	-11,311	13,855	2,544
09/23/81	-11,165	13,805	2,640
09/30/81	-9,984	12,608	2,624

See footnotes following Table FCP-IX-3.

Section IX - United States Dollar Positions Abroad

Table FCP-IX-3. - Monthly Bank Foreign Office Positions 18/

(In millions of United States dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1981-Apr.	(1) Demand/spot	36,375	54,108	-17,733	25,638	25,151	487	-17,246
	(2) 3 days-1 month	67,535	81,311	-13,776	43,489	37,964	5,525	-8,251
	(3) Over 1 month-3 months	83,644	84,497	-853	46,556	43,158	3,398	2,545
	(4) Over 3 months-6 months	53,394	45,053	8,341	42,423	40,364	2,059	10,400
	(5) Over 6 months-1 year	8,773	11,932	-3,159	14,285	13,465	820	-2,339
	(6) Over 1 year	21,392	5,865	15,527	4,880	4,039	841	16,368
	(7) Total of all maturities	271,113	282,766	-11,653	177,271	164,141	13,130	1,477
	(8) Capital assets, Liabilities	440	940	-500	-	-	-	-500
	(9) Summary ((7) + (8))	271,553	283,706	-12,153	177,271	164,141	13,130	977
May	(1) Demand/spot	39,699	52,357	-12,658	20,115	19,863	252	-12,406
	(2) 3 days-1 month	75,665	89,649	-13,984	40,005	35,243	4,762	-9,222
	(3) Over 1 month-3 months	78,964	80,784	-1,820	49,700	45,443	4,257	2,437
	(4) Over 3 months- 6 months	53,130	47,120	6,010	41,121	39,580	1,541	7,551
	(5) Over 6 months-1 year	8,827	12,721	-3,894	13,254	12,624	630	-3,264
	(6) Over 1 year	21,460	5,747	15,713	4,763	4,068	695	16,408
	(7) Total of all maturities	277,745	288,378	-10,633	168,958	156,821	12,137	1,504
	(8) Capital assets, liabilities	460	1,012	-552	-	-	-	-552
	(9) Summary ((7) + (8))	278,205	289,390	-11,185	168,958	156,821	12,137	952
June	(1) Demand/spot	41,916	58,064	-16,148	23,137	22,714	423	-15,725
	(2) 3 days-1 month	72,771	88,801	-16,030	42,031	36,486	5,545	-10,485
	(3) Over 1 month-3 months	78,183	78,549	-366	48,128	44,372	3,756	3,390
	(4) Over 3 months-6 months	55,557	49,130	6,427	39,386	36,955	2,431	8,858
	(5) Over 6 months-1 year	9,461	11,179	-1,718	13,794	12,981	813	-905
	(6) Over 1 year	21,644	5,841	15,803	5,174	4,436	740	16,543
	(7) Total of all maturities	279,532	291,564	-12,032	171,650	157,942	13,708	1,676
	(8) Capital assets, liabilities	489	1,107	-618	-	-	-	-618
	(9) Summary ((7) + (8))	280,021	292,671	-12,650	171,650	157,942	13,708	1,058
July	(1) Demand/spot	39,301	58,282	-18,981	26,559	26,057	502	-18,479
	(2) 3 days-1 month	80,055	93,965	-13,910	44,735	38,603	6,132	-7,778
	(3) Over 1 month-3 months	80,021	81,627	-1,606	51,274	48,256	3,018	1,412
	(4) Over 3 months-6 months	55,990	49,981	6,009	40,211	37,646	2,565	8,574
	(5) Over 6 months-1 year	10,214	10,512	-298	14,215	13,053	1,162	864
	(6) Over 1 year	23,221	6,219	17,002	5,921	5,024	897	17,899
	(7) Total of all maturities	288,802	300,586	-11,784	182,915	168,639	14,276	2,492
	(8) Capital assets, liabilities	591	1,729	-1,138	-	-	-	-1,138
	(9) Summary ((7) + (8))	289,393	302,315	-12,922	182,915	168,639	14,276	1,354
Aug.	(1) Demand/spot	43,145	62,374	-19,229	23,188	22,585	603	-18,626
	(2) 3 days-1 month	77,086	89,265	-12,179	44,276	39,859	4,417	-7,762
	(3) Over 1 month-3 months	76,798	78,260	-1,462	50,189	46,995	3,194	1,732
	(4) Over 3 months-6 months	54,766	50,644	4,122	39,778	37,504	2,274	6,396
	(5) Over 6 months-1 year	9,714	9,631	83	14,483	12,999	1,484	1,567
	(6) Over 1 year	25,057	7,129	17,928	5,950	5,051	899	18,827
	(7) Total of all maturities	286,566	297,303	-10,737	177,864	164,993	12,871	2,134
	(8) Capital assets, liabilities	527	1,964	-1,437	-	-	-	-1,437
	(9) Summary ((7) + (8))	287,093	299,267	-12,174	177,864	164,993	12,871	697
Sept.	(1) Demand/spot	48,569	69,216	-20,647	29,449	29,174	275	-20,372
	(2) 3 days-1 month	78,148	89,022	-9,874	46,910	41,290	5,620	-4,254
	(3) Over 1 month-3 months	86,336	87,019	-683	49,608	46,345	3,263	2,580
	(4) Over 3 months-6 months	52,249	47,964	4,285	38,808	37,136	1,672	5,957
	(5) Over 6 months-1 year	9,952	10,386	-434	14,893	14,208	685	251
	(6) Over 1 year	24,453	7,045	17,408	6,500	5,405	1,095	18,503
	(7) Total of all maturities	300,707	310,652	-9,945	186,168	173,558	12,610	2,665
	(8) Capital assets, liabilities	544	1,862	-1,318	-	-	-	-1,318
	(9) Summary (7)) + (8))	301,251	312,514	-11,263	186,168	173,558	12,610	1,347

See footnotes on following page.

FOREIGN CURRENCY POSITIONS

Footnotes

SECTION I

1/ Worldwide net positions on the last business day of the calendar quarter of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. Excludes receivables and installment paper which have been sold or discounted before maturity, U.S. parent companies' investment in their majority-owned foreign subsidiaries, fixed assets (plant and equipment), and capitalized leases for plant and equipment.

2/ Foreign branches and majority-owned partnerships and subsidiaries only.

3/ Weekly worldwide net positions of banks and banking institutions in the United States, and their foreign branches and majority-owned foreign subsidiaries. Excludes capital assets and liabilities.

4/ Foreign branches and majority-owned subsidiaries only.

5/ Monthly worldwide net positions including capital assets and liabilities on the last business day of the month of banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries.

SECTION II THROUGH IX

1/ Positions of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. In section IX positions of foreign branches and majority-owned partnerships and subsidiaries only.

2/ Includes unsettled spot foreign exchange purchase contracts, as well as currency, demand, and time deposits, negotiable and other readily transferable financial instruments maturing in 1 year or less from the report date, and intracompany claims and loans to other parties repayable on demand. Other loans, accounts receivable, and unaccepted trade drafts are excluded.

3/ Includes unsettled spot foreign exchange sales contracts, intracompany liabilities, other than short-term trade payables, short-term borrowings due in 1 year or less from the report date, and the current portion of long-term debt. Other loans, accrued expenses, and accounts payable are excluded.

4/ Due in 1 year or less: includes intracompany trade receivables. Receivables and installment paper sold or discounted before maturity are excluded.

5/ Due in 1 year or less; includes intracompany trade payables.

6/ All current assets other than liquid assets and short-term trade receivables, and financial assets maturing in more than one year from the report date. Includes intracompany accounts, inventories, prepayments, long-term trade receivables, long-term intracompany claims, and stocks, bonds, and other securities. Fixed assets (plant and equipment) and parents' investment in majority-owned foreign subsidiaries are excluded.

7/ All financial liabilities other than short-term debt and short-term trade payables; includes long-term trade payables, intracompany liabilities, accrued expenses, and liabilities maturing in more than one year from the report date. Capitalized plant and equipment leases are excluded.

8/ Outstanding amounts of foreign exchange which have been contracted to be received or delivered in the future. Excludes spot exchange.

9/ Columns (1),(3),(5), and (7) less columns (2),(4),(6), and (8).

10/ Representative rates on the report date. Canadian dollar and United Kingdom pound rates are expressed in U.S. dollars per unit of foreign currency, all others in foreign units per U.S. dollar.

11/ Banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries. In Section IX, foreign branches and majority-owned subsidiaries only.

12/ Excludes capital assets and liabilities.

13/ Includes both spot and forward exchange contracts.

14/ Sum of columns (3) and (8).

15/ Sum of columns (4) and (9).

16/ Sum of columns (5) and (10).

17/ See footnote 10.

18/ See footnote 11.

19/ Fixed-rate loans are reported by time remaining to final maturity or the nearest call date, whichever is earlier, and floating-rate loans by time remaining to the nearest interest-fixing date.

20/ Option forward exchange contracts are reported by time remaining to the nearest option exercise date.

21/ Sum of columns (3) and (6).

r Revised. n.a. Not available.

Section II - Federal Credit Programs

Table GA-II-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Dept. Government National Mortgage Association		Small Business Administration		Veterans Administration	
	Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases
1973	6,257	330	145	20	3,324	284	2,300	-	-	-	488	25
1974	3,903	1,141	21	3	2,172	1,105	1,501	-	-	3	209	30
1975	7,829	1,559	21	2	6,415	1,524	1,232	-	-	3	163	32
1976	11,666	1,281	160	104	4,247	1,148	6,963	-	-	*	294	29
T.Q.	2,759	422	-	-	1,070	414	1,592	-	-	-	96	6
1977	7,895	2,121	-	-	5,445	2,083	2,118	-	-	1	333	36
1978	10,544	3,399	-	-	9,407	3,355	938	-	-	1	198	43
1979	11,848	2,055	-	-	10,375	2,026	1,473	-	*	*	-	28
1980	12,469	4,902	-	-	11,463	4,884	833	-	-	1	173	17
1981	17,001	4,560	-	-	14,541	4,539	2,460	-	-	1	-	19
1980-Dec	28	14	-	-	-	13	28	-	-	*	-	1
1981-Jan	457	547	-	-	371	545	86	-	-	-	-	2
Feb	580	14	-	-	580	13	-	-	-	-	-	2
Mar	2,622	709	-	-	2,440	707	182	-	-	-	-	3
Apr	2,165	509	-	-	2,165	507	-	-	-	-	-	2
May	1,979	307	-	-	1,590	305	389	-	-	-	-	1
June	1,387	252	-	-	945	250	442	-	-	-	-	2
July	2,547	410	-	-	2,105	409	442	-	-	*	-	1
Aug	478	465	-	-	225	462	253	-	-	1	-	2
Sept	2,128	9	-	-	1,650	7	478	-	-	*	-	2
Oct	50	313	-	-	50	311	-	-	-	-	-	2
Nov	r711	r11	-	-	450	9	r261	-	-	1	-	r2
Dec	-	206	-	-	-	205	-	-	-	-	-	1

* Less than $500,000.

r Revised.

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Direct sales and repurchases of loans	203	165	125	125	170	164	121	125	121	120	127	121
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Trust funds:												
Civil service retirement and disability fund	204	...	126	...	...	165	...	...	122	...	...	...
Federal old-age and survivors insurance trust fund	205	...	127	...	...	166	...	...	123	...	...	...
Federal disability insurance trust fund	206	...	128	...	...	168	...	...	124	...	...	...
Federal hospital insurance fund	208	...	130	...	...	169	...	...	126	...	...	...
Federal supplementary medical insurance trust fund	209	...	131	...	...	170	...	...	127	...	...	...
Railroad retirement accounts	210	...	132	...	...	171	...	...	128	...	...	...
Unemployment trust fund	211	...	133	...	...	172	...	...	129	...	...	...
National service life insurance fund	213	...	135	...	...	174	...	...	131	...	...	...
Investments of specified trust accounts	214	...	136	...	...	175	...	...	132	...	...	...

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TREASURY FINANCING OPERATIONS

Auction of 2-Year Notes

On February 10 the Treasury announced that it would auction $5,250 million of 2-year notes to refund $3,907 million of notes maturing February 28, 1982, and to raise $1,343 million new cash. The notes offered were Treasury Notes of Series P-1984, to be dated March 1, 1982, due February 29, 1984, with interest payable on August 31, 1982; February 28 and August 31, 1983; and February 29, 1984. A coupon rate of 15-1/8% was set after the determination as to which tenders were accepted on a yield auction basis.

Tenders for the notes were received until 1:30 p.m., EST, February 17 and totaled $8,651 million, of which $5,252 million was accepted at yields ranging from 15.12%, price 100.008, up to 15.26%, price 99.775. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 15.21%, price 99.858. These totaled $1,085 million. Competitive tenders accepted from private investors totaled $3,847 million. The $5,252 million of accepted tenders also included $320 million of tenders at the average price from Federal Reserve banks as agents for foreign and international monetary authorities in exchange for maturing securities.

In addition to the $5,252 million of tenders accepted in the auction process, $591 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

Tenders were received at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer and registered notes were authorized to be issued in denominations of $5,000, $10,000, $100,000, and $1,000,000.

Auction of 5-Year 2-Month Notes

On February 16 the Treasury announced that it would auction $3,250 million of 5-year 2-month notes to raise new cash. The notes offered were Treasury Notes of Series E-1987, to be dated March 3, 1982, due May 15, 1987, with interest payable on November 15 and May 15 in each year until maturity. A coupon rate of 14% was set after the determination as to which tenders were accepted on a yield auction basis.

Tenders for the notes were received until 1:30 p.m., EST, February 24 and totaled $6,481 million, of which $3,251 million was accepted at yields ranging from 13.96%, price 99.965, up to 14.05%, price 99.630. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 14.01%, price 99.784. These totaled $482 million. Competitive tenders accepted from private investors totaled $2,769 million.

In addition to the $3,251 million of tenders accepted in the auction process, $255 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities for new cash.

Tenders were received at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer and registered notes were authorized to be issued in denominations of $1,000, $5,000, $10,000, $100,000, and $1,000,000.

52-Week Bills

On February 11 tenders were invited for approximately $5,250 million of 364-day Treasury bills to be dated February 25, 1982, and to mature February 24, 1983. The issue was to refund $5,265 million of 364-day bills maturing February 25. Tenders were opened on February 18. They totaled $10,507 million, of which $5,250 million was accepted, including $451 million of noncompetitive tenders from the public and $1,420 million of the bills issued at the average price to Federal Reserve banks for themselves and as agents for foreign and international monetary authorities. The average bank discount rate was 13.180%.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in February totaled $38,800 million. These issues were to refund bills maturing in the amount of $36,750 million, and to raise about $3,050 million new cash. In the 13-week series there were three issues of $5,000 million and one issue of $4,900 million. In the 26-week series there were three issues of $5,000 million and one issue of $4,900 million. Average rates for the new issues are shown in the following table.

Date of issue		Annual average rate (bank discount basis)	
1982		13-week	26-week
February	4	13.890	13.866
	11	14.098	13.933
	18	14.760	14.360
	25	12.430	12.695

Treasury Bills (Other than Cash Management Bills) - General

Treasury bills are sold on a discount basis under competitive and noncompetitive bidding, and at maturity their par amount is payable without interest. All series are issued entirely in book-entry form in a minimum amount of $10,000 and in any higher $5,000 multiple, on the records either of the Federal Reserve banks and branches, or of the Department of the Treasury.

Tenders are received at Federal Reserve banks and branches and from individuals at the Bureau of the Public Debt, Washington. Each tender must be for a minimum of $10,000. Tenders over $10,000 must be in multiples of $5,000. Payment for the full par amount applied for must accompany all tenders submitted for bills to be maintained on the book-entry records of the Department of the Treasury. A cash adjustment will be made for the difference between the par payment submitted and the actual issue price as determined in the auction. No deposit need accompany tenders from incorporated banks and trust companies and from responsible and recognized dealers in investment securities for bills to be maintained on the book-entry records of Federal Reserve banks and branches. A deposit of 2 percent of the par amount of the bills applied for must accompany tenders for such bills from others, unless an express guaranty of payment by an incorporated bank or trust company accompanies the tenders.

Noncompetitive tenders (without stated price), usually for $500,000 or less from any one bidder, for each issue of 13-week, 26-week, and 52-week bills, are accepted in full at the weighted average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like par amount of Treasury securities maturing on or before that date. Payment for 13-week, 26-week, and 52-week bills may not be made by credit in Treasury tax and loan accounts.

Nonmarketable Foreign Series Securities - Foreign Governments

Dollar-denominated foreign series securities issued to official institutions in February totaled $562 million, consisting of four bills. Redemptions during the month totaled $1,078 million. At the end of February, dollar-denominated foreign series securities outstanding totaled $14,303 million. (Details are shown on page 66.)

[illegible]

[illegible]

[illegible]

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget and off-budget results: Net receipts 1/ (1)	Net outlays 2/ (2)	Budget surplus or deficit (-) (1-2) (3)	Off-budget surplus or deficit (4)	Total surplus or deficit (5)	Means of financing--transactions: Borrowing from the public--Federal securities: Public debt securities (6)	Agency securities (7)	Investments of Government accounts 3/ (8)	Total 6+7-8 (9)	Cash and monetary assets (deduct): U.S. Treasury operating cash (10)	Special drawing rights 4/ (11)	Other (12)
1973	230,799	245,647	-14,849	-60	-14,908	30,881	216	11,822	19,275	2,068	-8	-1,264
1974	263,224	267,912	-4,688	-1,447	-6,135	16,918	903	14,813	3,008	-3,380	245	91
1975	279,090	324,245	-45,154	-8,088	-53,242	58,953	-1,069	7,031	50,853	-1,570	123	647
1976	298,060	364,473	-66,413	-7,307	-73,719	87,244	10	4,341	82,913	7,246	-302	-172
T.Q.	81,232	94,188	-12,956	-1,785	-14,741	14,269	724	-3,514	18,507	2,579	-58	-385
1977	355,559	400,506	-44,948	-8,700	-53,647	64,139	-1,380	9,243	53,516	1,690	-267	684
1978	399,561	448,368	-48,807	-10,359	-59,166	72,704	-1,417	12,181	59,106	3,340	352	-75
1979	463,302	490,997	-27,694	-12,467	-40,162	54,975	-1,649	19,685	33,641	1,732	-716	1,629
1980	517,112	576,675	-59,563	-14,245	-73,808	81,182	-616	10,051	70,515	-3,186	-186	3,634
1981	599,272	657,204	-57,932	-21,005	-78,936	90,153	-530	10,294	79,329	-2,320	-161	1,916
1982 (Est.)	626,753	725,331	-98,578	-19,689	-118,267	n.a.	n.a.	n.a.	115,394	n.a.	n.a.	n.a.
1983 (Est.)	666,118	757,638	-91,520	-15,701	-107,221	n.a.	n.a.	n.a.	108,000	n.a.	n.a.	n.a.
1981-Jan.	52,214	59,099	-6,884	5/	5/	3,863	-21	-2,930	6,772	1,612	1,018	474
Feb.	38,394	53,969	-15,575	5/	5/	16,425	-55	2,453	13,916	-3,811	5	-201
Mar.	44,623	54,217	-9,593	5/	5/	14,033	-29	-1,135	15,138	611	-20	4,925
Apr.	74,464	57,198	17,266	5/	5/	-505	-70	3,149	-3,725	10,434	-201	-5,225
May	38,514	54,608	-16,094	5/	5/	4,471	-39	3,893	539	-15,449	-98	-7,361
June	70,688	55,619	15,070	5/	5/	2,677	-85	2,021	572	10,687	-213	4,418
July	48,142	58,486	-10,343	5/	5/	2,076	-37	-1,344	3,383	-5,071	27	-579
Aug.	47,976	53,095	-5,119	5/	5/	6,943	-19	423	6,501	-5,604	23	4,191
Sept.	60,594	53,698	6,897	5/	5/	17,661	-33	9,051	8,577	12,956	-93	603
Oct.	45,467	63,573	-18,105	-644	-18,749	7,188	-17	-3,204	10,374	-2,335	56	776
Nov.	44,317	54,959	-10,642	-1,880	-12,522	8,261	-48	-2,759	10,972	-8,539	159	-93
Dec.	57,407	76,875	-19,468	-1,048	-20,516	15,426	-34	1,118	14,274	4,250	-13	-329
1982-Jan.	55,269	45,930	9,339	-1,230	8,109	9,650	-549	-682	9,783	12,664	81	453
Fiscal 1982 to date	201,257	240,134	-38,877	-4,802	-43,679	40,524	-648	-5,527	45,403	6,039	280	807

Fiscal year or month	Means of financing--net transactions--Continued: Reserve position on the U.S. quota in the IMF (13)	Other (14)	Transactions not applied to year's surplus or deficit (15)	Total financing 6/ (16)	Selected balances end of period: U.S. Treasury operating cash (17)	Federal securities: Public debt securities (18)	Agency securities 7/ (19)	Investments of Government accounts (20)	Held by the public (18+19-20) (21)
1973	50	-3,921	340	14,849	13,854	457,317	11,109	125,381	343,045
1974	525	-1,291	451	4,688	10,473	474,235	12,012	140,194	346,053
1975	1,121	1,934	-7,312	45,154	7,589	533,188	10,943	147,225	396,906
1976	1,024	-1,977	-6,727	66,413	14,835	620,432	10,953	151,566	479,819
T.Q.	764	-199	-2,453	12,956	17,414	634,701	11,678	148,052	498,327
1977	132	1,989	-8,318	44,948	19,104	698,840	10,298	157,295	551,843
1978	-594	2,214	-9,490	48,807	22,444	771,544	8,881	169,477	610,948
1979	-2,237	3,358	-8,897	27,694	24,176	826,519	7,232	189,162	644,589
1980	94	2,008	-12,605	59,563	20,990	907,701	6,616	199,212	715,105
1981	2,442	824	-20,344	57,932	18,670	997,855	6,086	209,507	794,434
1982 (Est.)	n.a.	n.a.	n.a.	118,267	-	n.a.	n.a.	n.a.	n.a.
1983 (Est.)	n.a.	n.a.	n.a.	107,221	-	n.a.	n.a.	n.a.	n.a.
1981-Jan.	-5,356	4,586	-6,725	6,884	13,917	934,073	6,455	190,995	749,533
Feb.	188	-796	-1,454	15,575	10,106	950,498	6,399	193,448	763,449
Mar.	337	3,688	-3,381	9,593	10,717	964,531	6,370	192,314	778,587
Apr.	115	-6,374	-2,045	-17,266	21,150	964,026	6,300	195,463	774,863
May	61	-4,927	-2,327	16,094	5,702	968,497	6,261	199,356	775,402
June	229	407	-927	-15,070	16,389	971,174	6,176	201,377	775,974
July	53	4,146	-2,755	10,343	11,318	973,250	6,139	200,032	779,356
Aug.	60	-1,715	-996	5,119	5,714	980,193	6,119	200,455	785,857
Sept.	265	1,292	-3,034	-6,897	18,670	997,855	6,086	209,507	794,434
Oct.	23	6,859	32	18,749	16,335	1,005,042	6,069	206,303	804,808
Nov.	343	-6,626	48	12,522	7,796	1,013,303	6,021	203,544	815,780
Dec.	-19	10,083	48	20,516	12,046	1,028,729	5,987	204,661	830,055
1982-Jan.	173	-4,551	30	-8,109	24,710	1,038,379	5,438	203,980	839,837
Fiscal 1982 to date	522	5,766	158	43,679	24,710	1,038,379	5,438	203,980	839,837

Footnotes on following page.

Footnotes to Table FFO-1

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and off-budget estimates are based on the fiscal year 1983 Budget Document released on February 8, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance and voluntary hospital insurance enrollee premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and outlays for each year since 1967 by the amount of the premiums collected for that year.

1/ For detail see Table FFO-2.
2/ For detail see Table FFO-3.
3/ For detail see Table FFO-6.
4/ Represents holdings of special drawing rights, less certificates issued to Federal Reserve banks.
5/ Prior month adjustments will be made as information becomes available.
6/ Prior year adjustments cannot be made because of unavailable information. Prior month adjustments will be made as information becomes available.
7/ For detail see Table FD-5.
r Revised.

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes								Social insurance taxes and contributions		
		Individual				Corporation			Net income taxes	Employment taxes and contributions		
										Old-age, disability, and hospital insurance		
		Withheld 1/	Other	Refunds	Net	Gross	Refunds	Net		Gross	Refunds	Net
1973	230,799	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,153	54,166	479	53,687
1974	263,224	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571	65,011	535	64,476
1975	279,090	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	74,069	360	73,709
1976	298,060	123,441	35,528	27,367	131,603	46,783	5,374	41,409	172,204	78,784	408	78,376
T.Q.	81,232	32,950	6,809	958	38,801	9,809	1,348	8,460	47,175	21,473	-	21,473
1977	355,559	144,857	42,062	29,293	157,626	60,057	5,164	54,892	212,512	90,692	400	90,292
1978	399,561	165,254	47,804	32,070	180,988	65,380	5,428	59,952	240,940	102,577	518	102,059
1979	463,302	195,331	56,215	33,705	217,841	71,448	5,771	65,677	283,518	118,504	636	117,868
1980	517,112	223,763	63,785	43,479	244,069	72,380	7,780	64,600	308,669	136,944	507	136,437
1981	599,272	256,007	77,209	47,299	285,917	73,733	12,596	61,137	347,054	161,030	515	160,515
1982 (Est.)	626,753	276,275	75,384	53,081	298,578	57,846	11,094	46,752	345,330	182,545	-	182,545
1983 (Est.)	66,118	278,738	82,118	56,323	304,533	74,340	9,071	65,269	369,802	199,530	-	199,530
1981-Jan.	52,214	20,896	10,121	54	30,964	2,826	667	2,158	33,122	12,914	-	12,914
Feb.	38,394	19,080	1,134	4,867	15,348	1,816	1,252	564	15,912	14,634	-	14,634
Mar.	44,623	22,349	3,754	12,410	13,693	10,203	1,617	8,586	22,279	14,775	-	14,775
Apr.	74,464	20,539	30,764	12,644	38,659	10,899	1,528	9,371	48,030	17,738	-	17,738
May	38,514	20,267	2,451	12,222	10,496	1,894	883	1,011	11,508	15,057	-	15,057
June	70,688	23,005	11,682	958	33,729	16,411	618	15,792	49,521	14,380	515	13,865
July	48,142	23,967	2,228	1,756	24,439	2,721	1,007	1,715	26,153	13,101	-	13,101
Aug.	47,976	21,150	1,277	813	21,615	2,397	790	1,607	23,222	14,563	-	14,563
Sept.	60,594	21,291	10,155	564	30,882	10,040	1,381	8,659	39,540	13,433	-	13,433
Oct.	45,467	21,817	1,283	545	22,595	2,934	1,669	1,265	23,820	14,261	-	14,261
Nov.	44,317	21,387	846	458	21,775	1,877	1,133	745	22,520	13,161	-	13,161
Dec.	57,407	24,590	1,602	423	25,770	11,087	867	10,220	35,990	13,233	-	13,233
1982-Jan.	55,269	20,810	12,000	163	32,646	3,212	738	2,473	35,119	13,556	-	13,556
Fiscal 1982 to date	201,257	88,605	15,731	1,589	102,746	19,110	4,408	14,702	117,448	54,211	-	54,211

Fiscal year or month	Social insurance taxes and contributions--Continued										
	Employment taxes and contributions--Con.				Unemployment insurance			Net contributions for other insurance and retirement			
	Railroad retirement accounts										
	Gross	Refunds	Net	Net employment taxes and contributions	Gross	Refunds	Net unemployment insurance	Federal supplementary medical insurance	Federal employees retirement	Other retirement	Total
1973	1,190	1	1,189	54,876	6,070	19	6,051	1,427	2,146	41	2,187
1974	1,412	*	1,411	65,888	6,863	26	6,837	1,704	2,302	45	2,347
1975	1,490	*	1,489	75,199	6,804	33	6,771	1,901	2,513	52	2,565
1976	1,525	*	1,525	79,901	8,085	32	8,054	1,937	2,760	54	2,814
T.Q.	328	*	328	21,801	2,704	6	2,698	539	706	13	720
1977	1,909	*	1,908	92,199	11,347	36	11,312	2,193	2,915	59	2,974
1978	1,823	1	1,822	103,881	13,892	42	13,850	2,431	3,174	62	3,237
1979	2,190	*	2,190	120,058	15,438	51	15,387	2,636	3,428	66	3,494
1980	2,313	1	2,312	138,748	15,398	63	15,336	2,928	3,660	59	3,719
1981	2,464	7	2,457	162,973	15,821	58	15,763	3,319	3,908	76	3,984
1982 (Est.)	2,982	-	2,982	185,527	16,461	-	16,461	-	4,409	84	4,493
1983 (Est.)	-	-	-	199,530	18,469	-	18,469	-	4,427	85	4,511
1981-Jan.	45	*	45	12,959	775	1	773	266	362	4	631
Feb.	423	*	423	15,058	1,563	1	1,563	264	305	21	591
Mar.	220	-3	223	14,998	172	-1	174	264	345	4	613
Apr.	50	1	49	17,787	1,823	22	1,802	273	331	8	612
May	397	9	388	15,445	4,670	10	4,660	270	317	2	588
June	-21	*	-21	13,844	247	14	234	258	315	7	580
July	74	*	74	13,176	1,382	4	1,379	312	334	6	652
Aug.	402	-*	402	14,965	2,565	4	2,561	306	352	6	664
Sept.	226	-	226	13,660	193	-*	193	312	346	5	663
Oct.	54	-	54	14,315	441	2	439	315	298	3	616
Nov.	448	*	448	13,610	1,565	2	1,563	299	316	8	622
Dec.	271	*	271	13,504	223	2	221	582	329	6	917
1982-Jan.	59	-	59	13,615	606	2	604	-	352	5	357
Fiscal 1982 to date	832	-	832	55,037	2,835	8	2,827	-	1,294	21	1,315

Footnotes at end of table.

Table FFO-2. - Budget Receipts by Source-Continued

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions--Con.	Excise taxes								
		Miscellaneous			Airport and airway trust fund			Highway trust fund		
	Net social insurance taxes and contributions	Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds	Net
1973	63,115	9,995	158	9,836	760	2	758	5,818	153	5,665
1974	75,071	9,884	141	9,743	842	2	840	6,384	123	6,260
1975	84,534	9,550	150	9,400	964	1	962	6,334	146	6,188
1976	90,769	10,753	141	10,612	940	2	938	5,565	152	5,413
T.Q.	25,219	2,564	44	2,520	277	1	277	1,677	1	1,676
1977	106,485	9,796	148	9,648	1,193	2	1,191	6,844	135	6,709
1978	120,967	10,203	149	10,054	1,328	2	1,326	7,042	137	6,904
1979	138,939	9,978	169	9,808	1,528	2	1,526	7,322	133	7,189
1980	157,803	15,709	146	15,563	1,877	3	1,874	6,761	142	6,620
1981	182,720	34,303	175	34,128	25	4	21	6,457	152	6,305
1982 (Est.)	206,481	35,283	-	35,223	280	-	280	6,727	145	6,582
1983 (Est.)	222,510	31,066	-	31,066	2,661	-	2,661	7,100	143	6,957
1981-Jan.	14,363	1,880	9	1,871	-	-	-	634	-	634
Feb.	17,211	2,811	11	2,800	-	1	-1	475	27	447
Mar.	15,784	3,662	17	3,645	-	*	-*	552	12	540
Apr.	20,201	3,241	11	3,230	-	*	-*	586	86	500
May	20,694	3,620	42	3,577	-	1	-1	377	4	373
June	14,657	3,627	-2	3,630	16	*	16	577	12	565
July	15,206	3,433	27	3,406	-	-	-	572	-	572
Aug.	18,190	3,440	11	3,429	3	2	2	607	2	604
Sept.	14,516	3,063	11	3,053	-	-	-	521	-	521
Oct.	15,369	2,899	12	2,887	-	-	-	575	-	575
Nov.	15,795	2,728	7	2,721	-	1	-1	588	1	587
Dec.	14,641	3,087	19	3,068	-	-	-	542	-	542
1982-Jan.	14,575	2,491	8	2,483	-	-	-	570	-	570
Fiscal 1982 to date	59,179	11,205	46	11,159	-	1	-1	2,275	1	2,274

Fiscal year or month	Excise taxes--Continued				Estate and gift taxes			Customs duties			Net miscellaneous receipts		
	Black lung disability trust fund												
	Gross	Refunds	Net	Net excise taxes	Gross	Refunds	Net	Gross	Refunds	Net	Deposits of earnings by Federal Reserve banks	All other	Total
1973	-	-	-	16,260	4,976	59	4,917	3,308	120	3,188	3,495	425	3,920
1974	-	-	-	16,844	5,101	66	5,035	3,444	110	3,334	4,854	523	5,368
1975	-	-	-	16,551	4,688	77	4,611	3,782	106	3,676	5,777	935	6,712
1976	-	-	-	16,963	5,307	91	5,216	4,209	134	4,074	5,451	2,576	8,027
T.Q.	-	-	-	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,611
1977	-	-	-	17,548	7,425	98	7,327	5,287	137	5,150	5,908	623	6,531
1978	92	-	92	18,376	5,381	96	5,285	6,729	156	6,573	6,641	778	7,419
1979	222	-	222	18,745	5,519	109	5,411	7,640	201	7,439	8,327	925	9,251
1980	272	-	272	24,329	6,498	109	6,389	7,482	308	7,174	11,767	981	12,748
1981	237	-	237	40,839	6,910	124	6,787	8,523	440	8,083	12,834	956	13,790
1982 (Est.)	507	-	507	42,993	7,162	-	7,162	8,870	-	8,870	14,974	943	15,917
1983 (Est.)	612	-	612	41,663	5,948	-	5,948	9,390	-	9,390	15,809	996	16,805
1981-Jan.	26	-	26	2,523	540	4	535	666	31	635	965	65	1,030
Feb.	27	-	27	3,273	506	17	489	603	44	558	851	100	951
Mar.	24	-	24	4,210	582	10	572	701	39	661	1,042	75	1,117
Apr.	25	-	25	3,754	497	12	485	686	31	655	1,255	83	1,338
May	3	-	3	3,953	658	11	647	666	41	625	999	88	1,087
June	13	-	13	4,224	537	6	531	823	32	791	874	90	964
July	19	-	19	3,997	633	12	621	829	51	777	1,334	54	1,388
Aug.	16	-	16	4,052	579	11	568	813	37	776	1,083	86	1,169
Sept.	23	-	23	3,597	681	11	669	804	32	771	1,420	80	1,500
Oct.	24	-	24	3,486	655	12	643	832	48	784	1,305	59	1,365
Nov.	26	-	26	3,334	608	9	598	772	43	729	1,244	97	1,341
Dec.	23	-	23	3,633	653	11	642	864	41	823	1,624	55	1,679
1982-Jan.	34	-	34	3,087	622	7	615	734	38	696	1,122	55	1,176
Fiscal 1982 to date	107	-	107	13,539	2,538	39	2,498	3,203	170	3,033	5,294	266	5,560

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

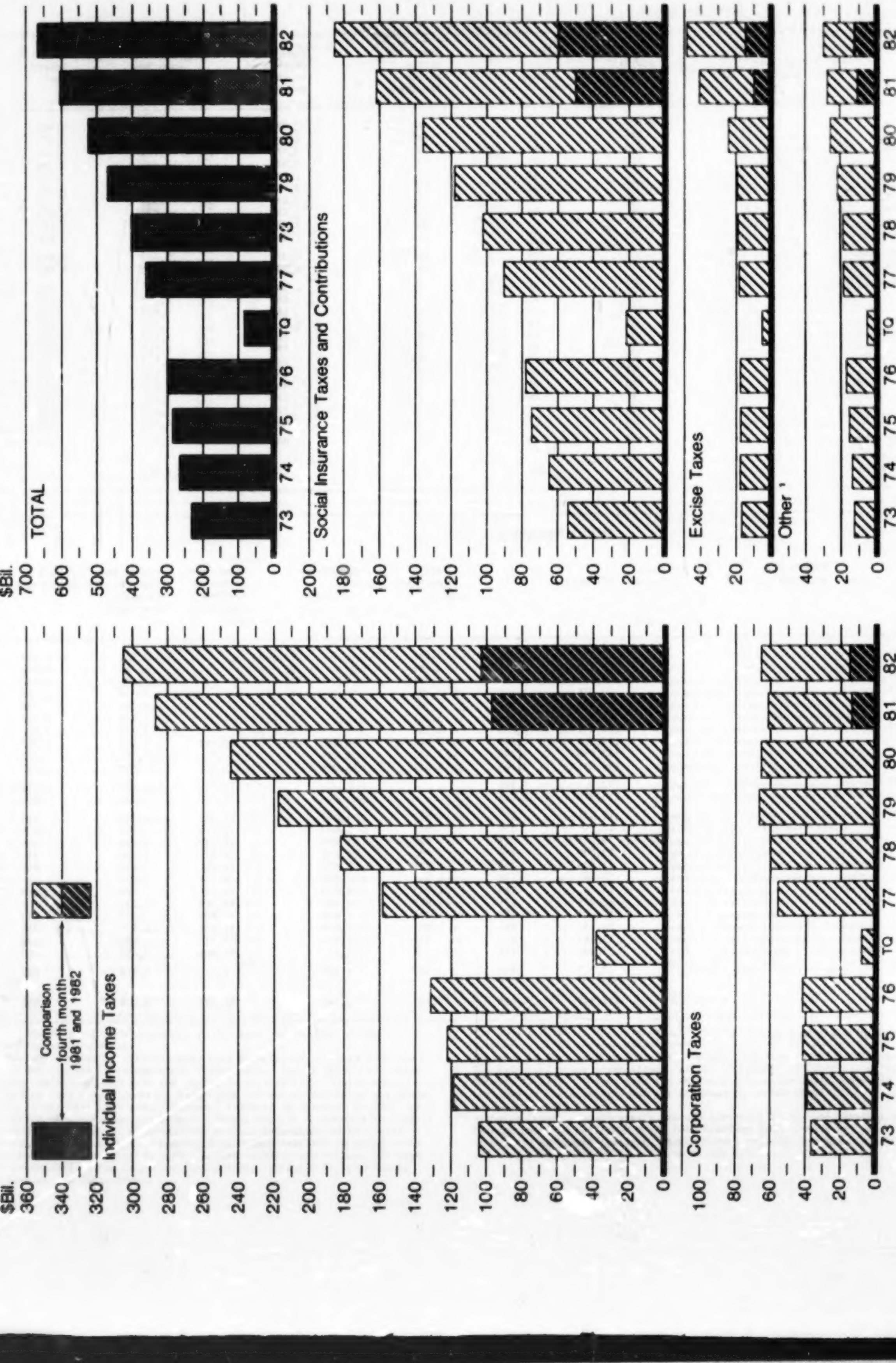
Note: Budget and off-budget estimates are based on the fiscal year 1983 Budget Document released on February 8, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance and voluntary hospital insurance enrollee premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and outlays for each year since 1967 by the amount of the premiums collected for that year.

1/ Includes individual income taxes designated for the Presidential election campaign fund.

* Less than $500,000.

BUDGET RECEIPTS BY SOURCE

Fiscal Years 1973-1982



Source: Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. For actual amounts see preceding Table FFO-2.

[1] Includes estate and gift taxes, customs duties, and miscellaneous receipts.

Table FFO-3. - Budget Outlays by Agency

(In millions of dollars)

Fiscal year or month	Legislative branch	The judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department
1973	540	183	49	3,733	10,028	1,368
1974	625	205	75	4,015	9,767	1,455
1975	726	284	93	3,572	9,725	1,583
1976	779	325	79	3,525	12,796	2,020
T.Q.	225	85	16	1,221	3,850	534
1977	976	392	73	2,487	16,738	2,607
1978	1,049	435	75	3,450	20,368	5,239
1979	1,091	480	80	2,631	20,636	4,072
1980	1,218	564	95	7,507	24,555	3,104
1981	1,209	637	96	7,010	26,030	2,226
1982 (Est.)	1,302	730	92	6,370	29,442	11,646
1983 (Est.)	1,450	824	99	6,936	23,533	9,862
1981-Jan.	104	44	8	531	5,212	184
Feb.	101	65	7	647	2,390	227
Mar.	104	45	11	162	1,802	217
Apr.	88	45	9	1,018	1,546	246
May	105	43	8	660	1,456	234
June	98	80	8	796	2,117	231
July	98	45	8	247	1,123	214
Aug.	94	64	8	459	2,750	175
Sept.	135	42	7	451	604	185
Oct.	97	46	9	531	3,146	212
Nov.	109	47	18	713	3,072	163
Dec.	119	63	5	543	4,793	162
1982-Jan.	128	45	11	862	4,573	179
Fiscal 1982 to date	452	201	33	2,658	15,583	717

Fiscal year or month	Defense Department		Energy Department 2/	Department of Education 3/		Department of Health and Human Services 4/	Housing and Urban Development Department	Interior Department
	Military	Civil						
1973	73,297	1,703	2,558		82,042		3,592	-2,236
1974	77,625	1,682	2,493		93,735		4,786	-4,881
1975	85,420	2,051	3,524		112,411		7,475	2,162
1976	88,036	2,124	3,888		128,785		7,079	2,293
T.Q.	21,926	583	1,000		34,341		1,394	788
1977	95,650	2,280	5,252		147,455		5,838	3,152
1978	103,042	2,553	6,286		162,856		7,589	3,821
1979	115,013	2,887	7,889	10,885		170,297	9,222	4,087
1980	132,840	3,298	6,463	13,124		194,691	12,582	4,377
1981	156,035	3,148	11,631	15,088		230,304	14,033	4,428
1982 (Est.)	182,800	2,991	-	-		252,938	14,614	3,139
1983 (Est.)	215,900	2,286	-	-		274,165	13,130	3,270
1981-Jan.	12,424	267	942	1,583		19,083	1,497	318
Feb.	12,544	236	911	1,499		18,702	776	308
Mar.	13,263	217	626	1,269		18,783	1,118	366
Apr.	13,000	256	902	1,294		19,308	1,376	341
May	13,500	243	1,223	1,475		18,897	899	441
June	13,464	278	1,491	949		19,074	1,931	314
July	14,392	243	1,043	1,129		21,141	968	265
Aug.	13,239	281	1,077	1,445		19,342	1,281	272
Sept.	13,624	338	1,078	856		20,905	573	539
Oct.	14,351	290	1,004	1,269		21,249	1,766	355
Nov.	13,889	250	321	1,414		19,770	800	524
Dec.	15,880	271	599	1,415		33,866	1,425	420
1982-Jan.	13,783	218	557	1,269		7,319	1,514	252
Fiscal 1982 to date	57,903	1,029	2,482	5,367		81,002	5,504	1,551

Footnotes at end of table.

Table FFO-3. - Budget Outlays by Agency-Continued

(In millions of dollars)

Fiscal year or month	Justice Department	Labor Department	State Department	Transportation Department	Treasury Department: Interest on the public debt	Treasury Department: Other	Environmental Protection Agency
1973	1,531	8,639	591	8,183	24,167	6,797	1,114
1974	1,797	8,966	730	8,112	29,319	6,676	2,032
1975	2,067	17,649	844	9,247	32,665	8,605	2,530
1976	2,242	25,742	1,061	11,936	37,063	7,256	3,118
T.Q.	551	5,905	316	3,003	8,102	1,586	1,108
1977	2,350	22,374	1,076	12,514	41,900	9,684	4,365
1978	2,397	22,896	1,252	13,452	48,695	7,660	4,071
1979	2,522	22,650	1,548	15,486	59,837	3,151	4,800
1980	2,632	29,724	1,938	19,615	74,860	1,831	5,602
1981	2,682	30,084	1,897	22,556	95,589	-2,936	5,232
1982 (Est.)	2,643	32,075	2,183	20,567	99,095	10,927	5,636
1983 (Est.)	2,727	26,451	2,447	18,980	112,538	12,008	6,664
1981-Jan.	226	2,944	90	3,672	6,216	-996	423
Feb.	202	2,703	133	1,358	6,990	-36	378
Mar.	205	2,897	232	1,564	7,093	-215	487
Apr.	290	2,417	239	1,528	7,175	1,201	412
May	199	2,251	121	1,401	7,819	-404	412
June	205	2,391	143	1,658	13,198	-1,098	476
July	220	2,284	151	1,719	7,358	164	435
Aug.	199	2,247	96	1,866	8,046	-253	458
Sept.	238	2,098	143	1,768	7,782	-1,265	235
Oct.	220	1,705	250	1,771	7,975	293	577
Nov.	205	1,824	203	1,508	8,587	-383	435
Dec.	199	2,325	142	1,791	14,791	-1,514	425
1982-Jan.	209	2,551	157	1,381	7,994	-59	394
Fiscal 1982 to date	833	8,405	731	6,450	39,347	-1,663	1,831

Fiscal year or month	National Aeronautics and Space Admin.	Veterans Administration	Other independent agencies: General Services Administration	Other independent agencies: Other	Undistributed offsetting receipts 1/: Rents and royalties on the Outer Continental Shelf lands	Undistributed offsetting receipts 1/: Other	Total
1973	3,311	11,968	468	11,832	-	-9,806	245,647
1974	3,252	13,337	-276	13,988	-	-11,601	267,912
1975	3,267	16,575	-624	18,433	-2,428	-13,610	324,245
1976	3,670	18,415	-92	19,003	-2,662	-14,008	364,473
T.Q.	953	3,957	3	5,851	-1,311	-1,796	94,188
1977	3,944	18,019	-31	19,884	-2,374	14,898	400,506
1978	3,980	18,962	83	25,396	-2,259	-15,982	448,368
1979	4,187	19,887	145	26,614	-3,267	-17,832	490,997
1980	4,850	21,135	169	34,762	-4,101	-20,760	576,675
1981	5,421	22,904	186	35,382	-10,138	23,508	657,204
1982 (Est.)	5,827	24,134	-	48,306	-7,861	-23,640	725,331
1983 (Est.)	6,577	24,356	-	40,187	-18,000	-24,475	757,638
1981-Jan.	381	1,921	-189	2,946	-202	-536	59,099
Feb.	459	1,953	76	2,197	-173	-666	53,969
Mar.	559	1,025	207	3,091	-214	-678	54,217
Apr.	483	2,164	-212	3,024	-288	-663	57,198
May	461	1,668	82	2,440	-265	-764	54,608
June	509	1,784	104	3,442	-1,591	-6,432	55,619
July	417	2,992	-195	2,710	-54	-634	58,486
Aug.	401	786	101	2,333	-2,930	-722	53,095
Sept.	348	2,008	227	2,974	-790	-1,426	53,698
Oct.	658	3,010	110	3,717	-258	-781	63,573
Nov.	517	851	-79	2,172	-1,250	-723	54,959
Dec.	551	3,214	29	3,075	-373	-7,336	76,875
1982-Jan.	443	760	-223	2,631	-511	-506	45,930
Fiscal 1982 to date	2,169	7,836	-164	11,597	-2,393	-9,346	240,134

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Agency shifts are shown in this table beginning with the period of such shifts; figures prior to the shifts have been adjusted. Budget and off-budget estimates are based on the fiscal year 1983 Budget Document released on February 8, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance and voluntary hospital insurance enrollee premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and outlays for each year since 1967 by the amount of the premiums collected for that year.

1/ For content see Table FFO-4.

2/ The budget proposes dismantlement of the Department of Energy effective October 1, 1982. Budget data for activities previously performed are included in the agencies that are proposed to assume these activities.

3/ The budget proposes dismantlement of the Department of Education effective October 1, 1982. Budget data for activities previously performed are included in the agencies that are proposed to assume these responsibilities.

4/ Includes Federal supplementary medical insurance trust fund premiums and Federal hospital insurance trust fund premiums which were previously classified as budget receipts. Year-to-date activity through December 1981 for these premiums amounted to $1,202 million.

Table FFO-4. - Undistributed Offsetting Receipts

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health and Human Services	Office of Personnel Management			Defense Department	Health and Human Services			
	Federal old-age, disability, and hospital insurance	Civil service retirement and disability fund	Other 1/	Total	Soldiers' and Airmen's Home permanent fund	Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund 2/
1973	816	2,101	10	2,927	3	1,848	435	198	1,470
1974	911	1,756	652	3,319	4	2,039	479	406	1,785
1975	1,082	1,918	980	3,980	7	2,296	512	607	2,044
1976	1,138	2,080	1,024	4,242	6	2,346	467	708	2,069
T.Q.	294	592	99	985	1	80	13	5	546
1977	1,152	2,192	1,204	4,548	6	2,275	374	770	2,351
1978	1,266	2,427	1,170	4,863	6	2,153	249	780	2,699
1979	1,342	2,511	1,417	5,271	8	1,919	303	868	2,974
1980	1,453	2,822	1,512	5,786	9	1,885	452	1,040	3,345
1981	1,762	3,043	1,566	6,371	11	2,018	268	1,272	3,751
1982 (Est.)	2,042	3,301	2,218	7,560	-	-	-	-	-
1983 (Est.)	2,694	3,313	2,345	8,353	-	-	-	-	-
1981-Jan.	141	290	68	499	-	18	2	4	4
Feb.	141	209	83	434	-	103	14	14	7
Mar.	141	294	63	498	2	66	8	13	9
Apr.	146	233	63	442	-	205	-112	4	9
May	146	240	65	452	-	62	9	28	6
June	146	227	65	439	3	658	107	611	159
July	152	323	94	568	-	28	5	11	6
Aug.	182	222	65	468	-	107	17	11	8
Sept.	182	246	803	1,232	3	66	10	14	12
Oct.	160	305	65	530	-	93	8	19	9
Nov.	160	255	66	481	-	84	12	5	7
Dec.	139	403	86	628	3	571	87	798	162
1982-Jan.	-	172	104	277	-	126	22	44	7
Fiscal 1982 to date	479	1,135	302	1,917	3	874	129	866	185

Fiscal year or month	Interest credited to certain Government accounts--Continued									Rents and royalties on the Outer Continental Shelf lands	Grand total
	Labor Department		Transportation Department	Veterans Administration		Office of Personnel Management	Railroad Retirement Board	Other 3/	Total		
	Unemployment trust fund	Black lung disability trust fund	Highway trust fund	Government life insurance fund	National service life insurance fund	Civil service retirement and disability fund					
1973	487	-	247	31	309	1,566	262	23	6,879	-	9,806
1974	650	-	415	31	338	1,838	257	40	8,282	-	11,601
1975	639	-	586	31	368	2,136	274	130	9,630	2,428	16,038
1976	283	-	587	31	398	2,463	246	162	9,766	2,662	16,670
T.Q.	55	-	13	*	8	71	16	3	811	1,311	3,107
1977	232	-	593	32	433	2,841	230	213	10,350	2,374	17,272
1978	266	1	662	32	460	3,356	209	246	11,119	2,259	18,241
1979	303	*	853	34	529	4,053	192	325	12,561	3,267	21,099
1980	859	-	1,027	33	585	4,921	355	463	14,974	4,101	24,861
1981	1,063	-	1,127	30	642	6,022	275	658	17,139	10,138	33,646
1982 (Est.)	-	-		-	-	-	-	-	16,080	7,861	31,501
1983 (Est.)	-	-	-	-	-	-	-	-	16,122	18,000	42,475
1981-Jan.	6	-	-6	-	*	5	1	1	35	202	736
Feb.	-1	-	8	*	3	66	7	10	232	173	838
Mar.	28	-	13	*	1	27	8	4	179	214	892
Apr.	34	-	18	*	2	43	13	5	221	288	951
May	59	-	30	*	1	105	9	6	313	265	1,029
June	390	-	450	14	319	2,899	81	300	5,993	1,591	8,023
July	6	-	3	-	-	4	1	1	66	54	688
Aug.	-18	-	18	*	4	63	6	37	254	2,930	3,652
Sept.	30	-	48	*	*	29	-6	-14	194	790	2,216
Oct.	42	-	25	*	2	35	8	10	251	258	1,039
Nov.	8	-	38	*	1	73	13	-	242	1,250	1,973
Dec.	529	-	438	14	334	3,496	-24	298	6,708	373	7,710
1982-Jan.	8	-	1	*	*	8	-10	3	228	511	1,017
Fiscal 1982 to date	587	-	503	14	337	3,612	-6	314	7,430	2,393	11,739

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and off-budget estimates are based on the fiscal year 1983 Budget Document released on February 8, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and outlays for each year since 1967 by the amount of the premiums collected for that year.

1/ Includes receipts from off-budget Federal agencies to the civil service retirement and disability fund.

2/ Includes Federal supplementary medical insurance trust fund premiums and Federal hospital insurance trust fund premiums which were previously classified as budget receipts. Year-to-date activity through December 1981 for these premiums amounted to $1,202 million.

3/ Includes adjustment of interest on public debt issues to convert to the accrual basis. Also, includes Indian tribal funds, judicial survivors annuity fund, foreign service retirement and disability fund, airport and airway trust fund, and other.

* Less than $500,000.

Table FFO-5. - Budget Outlays by Function

(In millions of dollars)

Function	FY 1981									FY 1982					
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Cumulative to date 1/	Comparable period fiscal 1981
National defense															
Outlays	12,658	12,827	13,609	13,326	13,912	13,851	14,776	13,675	13,861	14,815	14,453	16,214	14,285	59,768	50,523
Proprietary receipts from the public	26	14	-48	-51	-96	-14	-86	-142	166	-90	-278	46	-188	-510	-386
Intrabudgetary transactions	-2	-1	-1	1	-6	1	4	-9	-5	-2	30	-3	34	58	3
Total	12,682	12,840	13,560	13,276	13,810	13,838	14,692	13,523	14,022	14,722	14,205	16,258	14,132	59,317	50,141
International affairs															
Outlays	951	1,487	2,221	2,483	1,324	2,662	1,500	1,547	1,937	1,650	1,498	2,195	1,539	6,799	6,494
Proprietary receipts from the public	-55	-482	-1,412	-784	-587	-1,277	-1,122	-762	-756	-624	-753	-1,362	-755	-3,494	-3,041
Intrabudgetary transactions	-	-	-	-18	-	-12	-	-	-198	-7	-	-3	-25	-37	-42
Total	396	1,005	809	1,681	737	1,373	378	785	982	1,019	745	830	759	3,269	3,410
General science, space, and technology															
Outlays	441	531	694	505	536	609	515	490	347	830	592	613	496	2,531	2,196
Proprietary receipts from the public	-*	-*	-2	-*	-*	*	-1	-*	-*	-*	-*	-*	-	-	-
Total	440	531	691	505	536	609	515	490	347	830	592	613	498	2,531	2,196
Energy															
Outlays	1,153	1,063	883	1,038	1,230	1,386	1,090	996	1,025	1,309	1,238	572	457	2,440	3,653
Proprietary receipts from the public	-238	-237	-408	-113	-124	-67	-175	-67	-6	-32	-245	-173	-74	-524	-524
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	915	826	475	924	1,106	1,320	914	929	1,018	1,276	993	399	384	1,916	3,130
Natural resources and environment															
Outlays	1,287	1,243	1,287	1,298	1,201	1,307	1,346	1,432	1,398	1,724	1,275	1,372	1,251	5,622	5,690
Proprietary receipts from the public	-135	-200	-179	-191	-177	-158	-180	-203	-243	-145	-296	-62	-277	-782	-696
Intrabudgetary transactions	-18	-26	-14	-14	-7	-8	-1	-35	-23	-17	-23	-20	-40	-101	-80
Total	1,134	1,017	1,093	1,093	1,017	1,140	1,164	1,194	1,131	1,561	955	1,290	933	4,739	4,914
Agriculture															
Outlays	2,937	407	-67	-263	-147	290	-80	536	-423	860	1,590	2,674	2,732	7,858	5,384
Proprietary receipts from the public	46	-55	13	-40	-3	-16	-5	-1	16	-40	47	6	-31	-19	54
Total	2,984	352	-53	-304	-150	274	-86	536	-407	820	1,637	2,681	2,701	7,840	5,439
Commerce and housing credit															
Outlays	990	-198	380	330	-264	863	-48	295	-634	1,157	6	1,054	852	3,089	3,320
Proprietary receipts from the public	-2	-4	-3	-8	-3	-2	-2	-3	-4	-3	-4	-3	-3	-14	-11
Intrabudgetary transactions	-*	-*	-*	-*	-*	-	-*	-*	-*	-*	-*	-*	-	-1	-1
Total	988	-203	377	321	-268	861	-51	292	-639	1,154	1	1,051	849	3,073	3,308
Transportation															
Outlays	3,881	1,500	1,650	1,723	1,621	1,883	2,160	1,964	1,921	1,803	1,601	1,912	1,500	6,837	9,746
Proprietary receipts from the public	-71	-33	-44	-38	-40	-42	-40	-39	-40	-76	-42	-41	-36	-196	-191
Intrabudgetary transactions	-	-	-	-	-	-	-350	-	-	-	-	-	-	-	-
Total	3,810	1,467	1,605	1,685	1,581	1,840	1,771	1,925	1,881	1,727	1,559	1,871	1,465	6,641	9,555
Community and regional development															
Outlays	782	675	909	838	647	982	716	700	643	1,081	819	775	544	3,093	3,727
Proprietary receipts from the public	85	-25	-60	7	-39	-14	-14	-58	24	-74	-36	-80	57	-134	-139
Intrabudgetary transactions	-	-29	-66	-2	78	-38	-25	-24	-27	-17	-	-7	-11	-35	-120
Total	867	620	782	844	687	929	677	617	641	990	783	688	592	2,924	3,468

Footnotes at end of table.

Table FFO-5. - Budget Outlays by Function -Continued

(In millions of dollars)

Function	FY 1981									FY 1982					
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Cumulative to date 1/	Comparable period fiscal 1981
Education, training, employment, and social services															
Outlays	3,030	2,862	2,670	2,565	2,677	2,133	2,404	2,649	1,955	2,656	2,277	2,248	2,161	9,043	10,661
Proprietary receipts from the public	-*	-*	-4	-1	-*	-2	-1	-2	-1	-1	-3	-2	-2	-9	-3
Intrabudgetary transactions	-	-	-	-	-	-	-2	-*	-	-	-	-	-	-	-
Totals	3,029	2,862	2,666	2,564	2,677	2,131	2,400	2,647	1,954	2,654	2,274	2,245	2,160	9,034	10,658
Health															
Outlays	6,194	6,100	7,155	6,951	6,339	6,790	7,190	6,877	7,093	7,304	7,207	9,171	5,912	29,595	24,435
Proprietary receipts from the public	4	-3	-1	-4	-1	-3	-7	-4	-4	3	-2	-6	-51	-1,258	-1,068
Intrabudgetary transactions	-688	-682	-1,397	-687	-693	-664	-1,041	-1,035	-490	-1,032	-1,032	-2,743	-150	-4,958	-2,887
Total	5,510	5,414	5,757	6,259	5,645	6,122	6,141	5,838	6,599	6,276	6,173	6,421	5,711	23,379	20,481
Income security															
Outlays	19,441	19,560	19,273	19,286	18,650	20,484	19,675	18,936	19,837	20,902	19,856	34,042	7,426	80,094	75,061
Proprietary receipts from the public	-*	-*	-*	-*	-1	-1	-*	-*	-*	-1	-*	-1	-	-1	-
Intrabudgetary transactions	-142	-744	-31	-518	-72	-1,676	-38	-79	-741	-54	-63	-866	-56	-1,040	-1,237
Total	19,299	18,795	19,241	18,768	18,576	18,806	19,637	18,857	19,095	20,847	19,793	33,175	7,371	79,052	73,824
Veterans benefits and services															
Outlays	1,974	2,010	1,083	2,221	1,718	1,839	3,047	839	2,062	3,064	905	3,270	814	8,055	8,728
Proprietary receipts from the public	-50	-54	-54	-52	-47	-52	-52	-49	-50	-50	-50	-52	-46	-198	-192
Intrabudgetary transactions	-*	-*	-1	-*	-*	-1	-*	-1	-*	-1	-2	-1	-6	-10	-2
Total	1,923	1,955	1,028	2,168	1,671	1,786	2,995	789	2,011	3,013	854	3,217	763	7,847	8,534
Administration of justice															
Outlays	383	393	382	465	343	388	385	397	395	386	371	352	350	1,461	1,581
Proprietary receipts from the public	-*	-5	-5	-1	*	-1	1	-1	1	-*	-*	-*	-10	-11	-2
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	382	388	376	465	343	388	386	397	397	386	371	352	340	1,450	1,580
General government															
Outlays	388	463	753	306	430	528	259	603	13,830	538	323	396	225	1,474	1,421
Proprietary receipts from the public	-9	-22	11	-17	-30	-15	-2	-13	-3	-23	24	-5	11	5	-105
Intrabudgetary transactions	-23	-15	-15	21	-7	-6	-15	-8	-13,560	-7	-7	-7	-27	-48	-59
Total	356	425	749	310	393	506	242	581	266	508	339	384	211	1,432	1,257
General purpose fiscal assistance															
Outlays	1,320	116	98	1,165	252	44	1,234	28	179	1,393	259	28	6,046	7,728	8,162
Proprietary receipts from the public	-27	-	-	-	-	-	-	-	-	-80	-	-	-28	-108	-87
Intrabudgetary transactions	-	-3	-*	-	*	*	-	-	-	-	-	-	-4,567	-4,567	-4,570
Total	1,293	113	98	1,166	252	44	1,234	28	179	1,314	259	28	1,451	3,053	3,506
Interest															
Outlays	5,549	6,600	6,002	6,653	7,238	12,216	6,852	7,582	6,602	6,821	7,527	13,707	7,457	36,744	28,279
Proprietary receipts from the public	-246	-164	-138	-153	-209	-171	-241	-250	-105	-123	-249	-184	-302	-859	-716
Intrabudgetary transactions	-1,481	-35	-29	-76	-5	-371	-446	-11	-61	-541	-*	-441	-520	-1,504	-2,249
Total	3,822	6,400	5,835	6,423	7,023	11,674	6,164	7,320	6,436	6,157	7,278	13,081	6,634	34,380	25,314
Undistributed offsetting receipts	-732	-838	-874	-949	-1,029	-8,023	-688	-3,652	-2,216	-1,039	-1,973	-7,710	-1,018	-11,740	-12,576
Net budget outlays	59,099	53,969	54,216	57,198	54,608	55,619	58,486	53,095	53,698	64,216	56,838	76,875	45,937	240,138	218,137

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Monthly totals may not add to cumulative due to budget reclassifications.

* Less than $500,000.

Table FFO-6. - Investment Transactions of Government Accounts in Federal Securities (Net)

(In millions of dollars)

Fiscal year or month	Health and Human Services					Housing and Urban Development Department					Labor Department	
	Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund	Other	Federal Housing Administration	Government National Mortgage Assn.		Federal Insurance Administration	Other	Unemployment trust fund	Other
							Participation sales fund	Other				
1973	2,298	792	1,338	222	-*	31	299	-4	6	9	1,114	-*
1974	2,217	391	3,642	531	*	63	184	1	5	15	1,165	-
1975	2,175	-37	1,897	148	-	200	223	12	-8	8	-4,938	-
1976	-1,924	-1,227	1,181	-148	*	118	261	29	12	7	2,373	7
T.Q.	-913	-477	67	14	-	28	27	2	2	-47	104	-1
1977	-1,645	-2,211	-36	988	1	190	-93	17	-3	-	1,073	-1
1978	-4,443	110	784	1,789	1	100	-313	37	-36	-	3,530	-*
1979	-3,638	1,230	1,406	953	1	146	108	45	10	-	6,276	-1
1980	-3,751	2,092	1,493	-416	3	65	36	64	-	-	-1,082	27
1981	-322	-4,282	3,535	-737	2	117	-20	79	-	-	815	-2
1982 (Est.)	-10,331	3,525	4,480	2,083	-	390	-281	121	-	-	-4,116	-
1983 (Est.)	125	-5,087	1,989	2,042	-	1,000	133	150	-	-	-300	-
1981-Jan.	-61	-192	-293	-95	*	-4	*	4	-	-	-648	-2
Feb.	1,162	159	646	-38	*	49	20	5	-	-	246	-
Mar.	630	-60	973	-338	-	23	16	8	-	-	-1,274	-
Apr.	2,759	295	841	-223	1	27	-35	7	-	-	308	-
May	725	49	541	-46	*	*	32	8	-	-	3,650	-
June	-1,082	15	918	-32	1	*	-125	5	-	-	-995	-
July	-416	-285	-138	208	-	-26	27	7	-	-	-139	-
Aug.	-663	-95	349	226	-*	-17	7	8	-	-	1,529	-
Sept.	-1,622	-94	272	-404	*	102	15	5	-	-	-1,140	-
Oct.	-749	-131	-199	89	*	-75	-2	7	-	-	-694	-
Nov.	-1,453	-180	90	113	1	*	37	9	-	-	462	-
Dec.	-3,772	-494	797	1,921	1	91	25	7	-	-	-987	-
1982-Jan.	1,740	681	-89	-1,017	*	2	-415	7	-	-	-1,149	-
Fiscal 1982 to date	-4,234	-125	599	1,105	2	17	-355	30	-	-	-2,388	-

Fiscal year or month	Transportation Department		Treasury Department	Veterans Administration		Office of Personnel Management	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Postal Service	Railroad Retirement Board	All other	Total
	Airport and airway trust fund	Highway trust fund		National service life insurance fund	Other							
1973	-	1,094	353	272	26	3,337	537	257	-280	24	67	11,821
1974	878	2,049	-566	178	30	3,669	225	378	-292	-60	110	14,813
1975	1,058	1,937	-920	111	27	4,635	404	316	-90	-290	165	7,031
1976	593	-505	56	215	42	5,253	470	368	125	-246	2,030	4,341
T.Q.	183	-79	40	25	*	-755	-128	135	599	-660	-1,682	-3,514
1977	534	1,127	525	219	40	7,428	855	424	-160	-171	145	9,243
1978	441	1,499	-282	268	54	7,134	569	404	450	-104	191	12,181
1979	691	891	2,511	207	33	8,220	1,220	489	518	-23	393	19,685
1980	1,046	-1,609	-723	105	23	9,948	926	-553	288	-376	2,444	10,051
1981	-711	-1,674	-409	141	23	10,936	1,716	-373	-545	-735	2,740	10,294
1982 (Est.)	-881	-679	350	183	41	14,116	1,810	-24	-182	1,663	2,845	15,115
1983 (Est.)	263	-345	368	266	30	13,934	2,000	150	-850	-	364	16,230
1981-Jan.	-67	186	-254	-21	1	-600	143	-184	-434	-438	25	-2,930
Feb.	-62	-133	429	-47	-7	-643	611	21	-61	9	87	2,453
Mar.	-75	-62	91	-63	-11	-676	9	-9	-212	-172	67	-1,135
Apr.	-59	8	64	-45	-10	-809	16	100	140	-421	184	3,149
May	-58	-253	-19	-30	-8	-726	282	-92	-247	-25	111	3,893
June	223	-12	-28	262	41	2,010	3	-428	-94	1,213	125	2,021
July	-62	79	52	-46	-3	-785	39	6	-155	-454	747	-1,344
Aug.	-348	-432	41	-45	-8	-678	301	121	-280	-37	446	423
Sept.	-261	-317	55	-32	-8	13,390	45	30	-873	-228	117	9,051
Oct.	-151	-159	30	-19	-3	-834	8	16	117	-433	-22	-3,204
Nov.	-60	-286	-1,379	-47	-6	-870	292	103	152	89	194	-2,759
Dec.	187	200	119	285	52	2,538	-94	24	291	-208	136	1,118
1982-Jan.	-118	231	92	-34	-6	-770	180	6	260	-428	147	-682
Fiscal 1982 to date	-141	-14	-1,137	185	35	64	385	148	820	-981	455	-5,527

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and off-budget estimates are based on the fiscal year 1983 Budget Document released on February 8, 1982, by the Office of Management and Budget.

* Less than $500,000.

Table FFO-7. - Trust Funds Transactions

October 1, 1981 through January 31, 1982

(In millions of dollars)

Classification (trust funds)	Receipts in trust funds		Receipts of trust funds			Outlays in trust funds		
	Total	Trust interfund and proprietary receipts 1/	Total	Interfund transactions 2/	Unified budget receipts attributable to trust funds 3/	Total in trust funds	Trust interfund transactions	Proprietary receipts from the public
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Federal old-age and survivors insurance	40,176	*	40,176	1,887	38,288	44,233	-	*
Federal disability insurance	5,861	*	5,861	345	5,516	5,992	-	*
Federal hospital insurance	11,575	8	11,567	1,166	10,400	10,815	-	8
Federal supplementary medical insurance	6,181	1,245	4,936	4,936	-	5,005	-	1,245
Federal employees retirement	6,456	1	6,455	5,143	1,312	6,305	1	-
Federal employees life and health benefits	-	-	-	-	-	-34	-	-
Federal Deposit Insurance Corporation	-	-	-	-	-	-375	-	-
Airport and airway	269	-	269	270	-1	384	-	-
General revenue sharing	4,567	-	4,567	-	4,567	2,267	-	-
Highway	2,777	-	2,777	503	2,274	2,808	-	-
Black lung	215	*	215	108	107	317	-	*
Military assistance advances	3,146	3,146	-	-	-	3,787	-	3,146
Railroad retirement	839	-	839	6	832	1,735	-	-
Unemployment	3,487	-	3,487	661	2,827	6,162	-	-
Veterans life insurance	502	149	352	352	-	301	-	149
All other trust funds	457	294	163	54	109	262	27	267
Total	86,508	4,845	81,663	15,432	66,231	89,964	28	4,817

Classification (trust funds)	Outlays in trust funds--Continued							
	Outlays of trust funds							
		Interfund transactions						
	Outlays of trust funds	Total 4/	Federal payments and contributions	Federal employer contributions	Interest and profits on investments in Federal securities	Other	Unified budget outlays attributable to trust funds	Excess of receipts, or outlays (-)
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Federal old-age and survivors insurance	44,233	1,887	675	338	874	-	42,346	-4,057
Federal disability insurance	5,992	345	168	48	129	-	5,646	-131
Federal hospital insurance	10,807	1,166	207	93	866	-	9,641	760
Federal supplementary medical insurance	3,759	4,936	4,751	-	185	-	-1,177	1,177
Federal employees retirement	6,304	5,143	52	1,437	3,654	-	1,161	151
Federal employees life and Health benefits	-34	-	-	-	-	-	-34	34
Federal Deposit Insurance Corporation	-375	-	-	-	-	-	-375	375
Airport and airway	384	270	-	-	270	-	115	-115
General revenue sharing	2,267	-	-	-	-	-	2,267	2,299
Highway	2,808	503	-	-	503	-	2,305	-31
Black lung	317	108	-	-	-	108	209	-102
Military assistance advances	640	-	-	-	-	-	640	-640
Railroad retirement	1,735	6	-	-	6	-	1,728	-896
Unemployment	6,162	661	-	-	587	73	5,501	-2,674
Veterans life insurance	151	352	-	-	351	1	-201	201
All other trust funds	-33	54	12	-	4	39	-87	196
Total	85,119	15,432	5,865	1,916	7,430	221	66,687	-3,456

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: The memorandum sections of various tables in the Budget of the U.S. Government present the trust fund receipt and outlay data on the same concept as columns 3 and 9 above. Trust interfund transactions are payments from one trust fund to another and are excluded in calculating trust fund receipts and outlays. The intragovernmental transactions are payments from Federal funds to trust funds, and vice versa, but exclude $158 million in trust payments to Federal funds.

1/ For content see columns 7 and 8.

2/ For content see columns 11 through 14.

3/ Includes net taxes and other receipts, mainly deposits by States and Federal employee retirement contributions.

4/ Excludes trust fund payments to Federal funds such as charges for administrative expenses of Social Security Act.

* Less than $500,000.

Table FFO-8. - Detail of Excise Tax Receipts

(In thousands of dollars)

Type of tax	Fiscal year			Quarter ended Dec.	
	1979	1980	1981	1980	1981
Alcohol taxes: 1/					
Distilled spirits	3,953,036	3,945,377	3,837,660	962,253	993,180
Wines	188,289	211,538	244,665	58,818	60,216
Beer	1,506,601	1,547,853	1,606,328	314,547	314,761
Total alcohol taxes	5,647,926	5,704,768	5,688,613	1,335,618	1,368,157
Tobacco taxes: 1/					
Cigars	36,225	38,500	40,762	9,439	8,686
Cigarettes	2,454,828	2,402,857	2,538,634	647,564	643,537
Other 2/	4,464	5,059	4,461	1,176	1,120
Total tobacco taxes	2,495,517	2,446,416	2,583,857	658,179	653,343
Manufacturers' excise taxes:					
Gasoline	4,535,065	4,218,147	4,007,936	r1,105,303	1,060,613
Lubricating oil, etc	108,647	108,402	100,760	23,617	26,172
Tires, tubes, and tread rubber 3/	878,283	682,624	668,902	175,310	188,144
Passenger automobile chassis, bodies, etc 4/	-38	306	-800	5	326
Truck and buses, chassis, bodies, etc 4/	965,486	853,538	687,265	146,313	138,067
Parts and accessories for automobiles, trucks	223,721	234,852	227,250	57,149	66,681
Pistols and revolvers	17,537	22,120	26,650	5,381	7,618
Fishing rods, creels, etc	30,418	33,640	32,143	3,604	8,304
Firearms (other than pistols and revolvers)	43,184	40,956	51,704	10,501	2,613
Shells and cartridges	28,214	33,583	40,365	9,068	28/ 2,506
Bows and arrows	5,039	6,222	7,182	2,495	28/ 2,933
Black lung, total	232,056	251,288	237,097	63,521	71,730
Underground-mined coal - 50¢	n.a.	120,261	103,690	30,566	36,918
Underground-mined coal - 2%	n.a.	37,386	21,406	6,616	6,244
Surface-mined coal - 25¢	n.a.	75,662	77,428	20,536	21,773
Surface-mined coal - 2%	n.a.	17,979	34,573	5,803	6,795
Fuel economy 5/	n.a.	1,743	n.a.	n.a.	n.a.
Alcohol sold as but not used as fuel 6/	-	-	2,505	-	n.a.
Other 7/	1	*	*	-	-329
Total manufacturers' excise taxes	7,057,612	6,487,421	6,089,000	r1,598,746	1,571,307
Special fuels taxes:					
Noncommercial aviation gasoline 8/	10,720	10,805	3,917	3,139	-200
Noncommercial aviation fuel other than gasoline 8/	35,920	36,626	11,806	10,300	62
Diesel and special motor fuels	506,651	512,718	553,107	132,092	149,461
Inland waterway fuel 9/	-	-	18,656	-	5,264
Other 7/	*	-5	*	*	-
Total special fuels taxes	553,291	560,144	587,486	145,531	154,587
Miscellaneous excise taxes:					
Telephone and teletypewriter exchange service 10/	1,362,193	1,117,834	998,503	226,530	265,170
Transportation of:					
Persons by air 11/	1,272,003	1,565,971	1,280,732	433,775	283,731
Property by air 8/	79,008	84,971	14,214	r22,945	12
Use of international air travel facilities 8/	74,644	97,895	31,883	30,150	20
Coin-operated gaming devices 12/	4,867	840	169	23	14
Wagering occupational tax	908	1,079	1,074	104	80
Wagers	9,124	10,972	12,089	2,342	3,784
Use tax on civil aircraft 8/	27,741	17,563	6,656	350	182
Use tax on highway motor vehicles having a "taxable gross weight" exceeding 26,000 pounds	251,793	263,272	266,225	19,069	23,484
Firearms transfer and occupational taxes	728	1,093	794	131	38
Foreign insurance	69,261	74,630	74,882	18,852	16,072
Exempt organizations, total	68,567	68,233	89,886	4,907	10,359
Net investment income 13/	65,217	65,280	84,045	4,390	9,649
Self-dealing 14/	234	239	2,576	90	86
Excess business holding 15/	24	67	44	1	3
Taxable expenditures 16/	130	117	150	11	21
Failure to timely file certain information returns 17/	1,653	1,552	1,910	305	440
Failure to distribute income 18/	1,306	976	1,158	111	160
Investments which jeopardize charitable purposes 19/	3	2	4	-	1
Employee pension plans, total	2,050	2,844	4,485	547	990
Excess contributions to an IRA 20/	990	694	956	67	118
Tax on underdistributions from an IRA 21/	116	103	153	2	4
Prohibited transactions 22/	279	542	1,140	101	384
Tax on excess contributions to an HR-10 Plan 20/	18	33	81	5	10
Failure to meet funding standards 23/	261	672	1,120	159	240
Tax on excess contributions to custodial accounts 20/	51	53	40	11	4
Failure to file registration statement (IRC 6652 (e) (1))	25	34	55	17	4
Failure to file notification of change (IRC 6652 (e) (2))	3	*	6	-	*
Failure to file statement required by section 6047 or 6058 (IRC 6652f)	306	711	932	184	225
Failure to furnish actuarial report (IRC 6692)	*	2	*	-	-
Failure to provide IRA reports (IRC 6693)	*	1	*	-	*
Grass roots excess expenditures over nontaxable amount 24/	11	10	10	-	-
Lobbying expenditures over nontaxable amount 24/	*	1	-	-	-
Black lung benefit trusts, total	10	*	*	*	-
Windfall profit tax 25/	-	3,051,719	16,930,548	1,213,849	4,897,236
Environmental taxes, total 27/	-	-	61,264	-	67,357
Other 7/	125	270	388	81	-22
Total miscellaneous excise taxes	3,223,033	6,359,198	19,773,803	r1,973,675	5,568,507
Total Federal tax deposits, amounts received with returns and subsequent payments	18,977,379	21,557,947	34,722,539	5,711,749	9,316,859
Unclassified excise taxes 26/	72,126	3,061,075	5,697,040	r1,593,129	1,259,991
Total excise taxes	19,049,504	24,619,021	40,419,598	7,304,878	10,576,884

Footnotes on following page.

Footnotes to Table FFO-8

Source: Internal Revenue Service reports. The figures shown include collections for credit to special accounts for certain island possessions. Floor stock taxes are included with the related classes of tax.

Note: Detail may not add to totals because of rounding.

1/ Releases showing details are published quarterly.

2/ Includes taxes on cigarette papers and tubes and miscellaneous tobacco collections.

3/ Effective January 1, 1981, tax rate on new tires reduced from 10 cents a pound to 9.75 cents a pound; other tires reduced from 5 cents a pound to 4.875 cents a pound (Public Law 96-596).

4/ Taxes on passenger automobiles and light trucks repealed December 11, 1971, under the Revenue Act of 1971. These data reflect refunds.

5/ Tax rates for 1980 automobiles range from $200 (less than 15 MPG) to $550 (less than 13 MPG); 1981 rates range from $200 (less than 17 MPG) to $650 (less than 13 MPG). Data not available due to taxpayer errors in reporting amounts are being corrected and will be published at a future date. Also, figure for 1980 will be revised.

6/ Credit for alcohol sold as but not used as fuel, effective October 1,1980 (P.L. 96-223). Credit of 40 cents a gallon for alcohol at least 190 proof and 30 cents between 150 and 190 proof.

7/ Includes taxes on items which were repealed by Public Laws 87-456, 88-36, 89-44, 91-513, 93-490, and 94-455.

8/ Expired September 30, 1980.

9/ Tax of 4 cents per gallon effective October 1, 1980 (Public Law 95-502).

10/ Rate of 4 percent effective January 1 1978; 3 percent January 1, 1979; and 2 percent January 1, 1980. (Public Law 91-614). Rate of 2 percent extended through 1981 by Public Law 96-499.

11/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, rate increase from 5 to 8 percent on domestic airline passenger fares. Rates reduced back to 5 percent, effective October 1, 1980.

12/ Repealed effective June 30, 1980, by the Revenue Act of 1978 (Public Law 95-600).

13/ Tax of 2 percent on net investment income. Reduced from 4 percent effective for taxable years beginning after September 30, 1977 (Public Law 95-600).

14/ Disqualified persons, 5 percent of amount involved; foundation manager, lesser of $10,000 or 2-1/2 percent. If not corrected within 90 days, 200 percent on disqualified person and lesser of $10,000 or 50 percent on foundation manager.

15/ Foundation, 5 percent of excess holdings. If not corrected within 90 days, 200 percent.

16/ Foundation, 10 percent of improper expenditure; foundation manager, lesser of $5,000 or 2-1/2 percent. If not corrected within 90 days, foundation, 100 percent; foundation manager, lesser of $10,000 or 50 percent.

17/ Penalty of $10 per day, not to exceed $5,000.

18/ Foundation, 15 percent of amount which should have been paid out. If not corrected within 90 days, 100 percent.

19/ An initial tax of 5 percent imposed on investments which jeopardize foundations exempt purpose (Code Sec. 4944), 5 percent (not to exceed $5,000) on managers (if applicable) or second level tax of 25 percent (5 percent on managers) if jeopardy situation continues.

20/ Tax of 6 percent on excess amount.

21/ Tax of 50 percent on underdistribution.

22/ Tax of 5 percent of prohibited transaction. If not corrected within 90 days, additional 100 percent tax can be imposed.

23/ Tax of 5 percent on accumulated funding deficiency.

24/ Twenty-five percent of taxable lobbying expenditures.

25/ Tax on the windfall profit from domestically produced oil at rates from 30 percent to 70 percent, effective March 1, 1980.

26/ Contains, among other items, amounts paid into depositaries but not yet classified into excise detail from tax returns filed. Data for 1980 and subsequent years primarily reflect windfall profit tax amounts. Negative figures result from the classification of amounts previously reported as unclassified.

27/ Taxes effective April 1,1981 (P.L. 96-510). Petroleum - $.0079 a barrel; chemicals - varying rates from 22¢ to $4.87 per ton.

28/ Contains adjustment of - $8,537,000 to correct data for FY 1981.

29/ Contains adjustment of - $7,786,000 to correct data for FY 1981.

* Less than $500,000.

Table FFO-9. - Summary of Internal Revenue Collections by States and Other Areas, Calendar Year 1981

(In thousands of dollars)

States, etc. 1/	Total collections	Individual income and employment taxes					Corporation income taxes 3/	Excise	Estate and gift
		Total	Individual income tax not withheld and SECA 2/	Income tax withheld and FICA 2/	Railroad retirement	Unemployment insurance			
Alabama	5,169,760	4,456,532	793,969	3,623,736	2,098	36,729	473,373	187,541	52,314
Alaska	1,260,678	1,068,529	167,666	895,304	-	5,599	49,098	140,446	1,905
Arizona	4,195,258	3,879,936	861,131	2,987,250	611	30,935	250,006	28,069	37,248
Arkansas	2,630,268	2,177,368	567,089	1,589,757	1,738	18,784	207,723	136,411	28,766
California	67,930,843	53,859,822	10,015,903	43,317,969	159,039	366,911	7,915,916	5,193,380	961,726
Colorado	9,605,666	8,581,300	1,180,442	7,321,442	37,566	41,850	496,486	484,918	40,962
Connecticut	17,887,073	14,534,667	1,574,907	12,845,289	548	113,923	2,835,220	396,002	121,185
Delaware	1,985,854	1,525,311	217,737	1,292,924	1,376	13,275	422,420	23,377	14,747
Florida	18,952,010	16,486,344	4,892,016	11,273,906	203,566	116,856	1,526,777	570,064	368,865
Georgia	9,871,843	8,176,881	1,250,726	6,829,901	1,846	94,410	1,234,440	360,494	80,028
Hawaii	1,821,114	1,606,382	306,242	1,288,561	-	11,599	178,624	13,187	23,127
Idaho	1,698,972	1,520,919	261,049	1,246,785	1,994	11,990	151,361	10,658	16,035
Illinois	40,676,440	33,707,012	4,605,871	28,534,181	261,485	305,475	4,839,844	1,868,136	261,449
Indiana	11,982,174	10,557,909	1,597,480	8,893,987	10,620	55,821	875,117	404,568	124,580
Iowa	4,843,930	4,067,407	1,226,890	2,813,408	1,454	25,655	606,480	61,679	108,364
Kansas	5,825,009	4,479,630	1,117,470	3,137,581	196,559	28,019	655,660	604,732	86,986
Kentucky	6,319,373	4,067,731	906,329	3,120,448	10,712	30,242	653,647	1,537,451	60,344
Louisiana	8,698,457	6,923,767	1,524,788	5,347,022	2,086	49,871	1,236,676	430,969	87,044
Maine	1,545,119	1,326,006	265,872	1,031,448	13,004	15,682	178,446	19,567	21,100
Maryland 4/	15,794,144	14,159,893	1,801,502	11,987,836	304,492	66,044	787,573	720,610	126,068
Massachusetts	15,791,974	13,120,880	1,965,914	11,034,537	17,696	102,733	2,203,381	305,762	161,970
Michigan	26,358,884	23,254,472	2,272,462	20,822,596	38,777	120,638	1,922,245	1,028,451	153,716
Minnesota	12,915,512	11,092,812	1,253,761	9,429,298	343,952	65,802	1,512,014	239,820	70,865
Mississippi	2,479,136	2,175,426	561,951	1,595,065	1,084	17,326	214,642	60,075	28,993
Missouri	14,053,079	11,840,380	1,649,159	9,942,429	168,181	80,610	1,369,677	565,140	77,882
Montana	1,071,104	929,836	274,337	648,915	537	6,047	73,391	51,728	16,150
Nebraska	3,754,002	3,172,540	625,799	2,362,812	165,602	18,328	441,140	93,440	46,881
Nevada	1,985,508	1,712,213	405,353	1,292,783	2	14,076	229,466	14,467	29,362
New Hampshire	1,748,276	1,520,759	301,941	1,207,268	62	11,488	167,684	41,897	17,935
New Jersey	19,538,600	16,481,453	2,831,196	13,336,392	141,916	171,949	1,765,286	1,134,498	157,363
New Mexico	1,733,991	1,500,169	351,267	1,137,734	79	11,089	123,447	86,624	23,751
New York	67,558,918	52,137,867	6,858,352	44,838,380	51,924	389,210	11,526,118	3,189,272	705,661
North Carolina	10,540,938	7,735,506	1,308,550	6,353,027	632	73,298	1,235,613	1,471,620	98,199
North Dakota	1,320,595	968,928	306,652	656,610	16	5,651	108,316	24,790	218,561
Ohio	34,901,556	25,914,411	3,046,642	22,678,524	12,000	177,246	5,700,146	3,028,928	258,071
Oklahoma	11,963,437	6,863,077	1,384,433	5,436,368	256	42,020	1,482,804	3,529,525	88,032
Oregon	5,461,004	4,929,453	861,597	4,001,773	35,334	30,749	402,309	72,947	56,296
Pennsylvania	33,068,057	26,630,261	3,419,431	22,526,433	412,756	271,640	3,270,105	2,943,373	224,318
Rhode Island	2,183,301	1,919,993	269,325	1,624,007	1,162	25,499	230,979	9,551	22,778
South Carolina	3,918,589	3,446,537	583,028	2,829,846	1,688	31,974	387,068	43,115	41,869
South Dakota	824,705	741,133	234,875	501,421	3	4,834	60,220	12,513	10,839
Tennessee	6,367,081	5,337,967	1,134,185	4,158,463	1,241	44,079	777,776	175,250	76,087
Texas	49,534,905	32,135,391	7,303,959	24,551,114	54,939	225,378	7,685,884	9,237,355	476,275
Utah	2,162,845	1,883,206	317,146	1,547,379	2,214	16,466	212,297	55,638	11,705
Vermont	670,816	600,302	136,082	453,239	2,715	8,266	59,750	4,205	6,559
Virginia	9,763,155	7,956,946	1,561,546	6,203,845	135,295	56,260	787,398	908,005	110,806
Washington	9,467,073	8,524,200	1,582,057	6,885,741	760	55,641	642,666	239,754	60,454
West Virginia	2,133,389	1,891,440	408,853	1,468,074	265	14,248	174,804	38,952	28,193
Wisconsin	10,646,930	8,602,769	1,283,041	7,254,530	2,454	62,704	1,350,257	328,449	365,454
Wyoming	1,158,332	785,204	253,208	526,920	3	5,072	76,165	286,380	10,583
International operations 5/	2,770,826	2,355,714	563,887	1,751,662	4,512	35,653	148,027	251,219	15,866
Undistributed:									
Federal tax deposits 6/	-820,584	-641,599	-	-640,163	-197	-1,239	-190,995	12,009	-
Gasoline, lubricating oil, and excess FICA credits, etc. 7/	644,390	590,041	590,041	-	-	-	54,349	-	-
Transferred to Government of Guam 8/	13,381	13,381	-	13,381	-	-	-	-	-
Withheld taxes of Federal employees 9/	238,603	238,603	-	238,603	-	-	-	-	-
Clearing account for excise taxes-aviation fuel and oil-Air Force & Navy	-50	-	-	-	-	-	-	-50	-
Presidential election fund 10/	41,049	41,049	-	41,049	-	-	-	-	-
Earned income credits 11/	13,491	13,491	-	13,491	-	-	-	-	-
Other 12/	18,894,050	14,061,872	2,764,542	11,224,702	17,834	54,795	3,023,999	972,680	835,489
Total	625,564,612	499,641,428	83,781,648	409,346,994	2,825,627	3,687,160	75,103,697	43,691,604	7,127,883

Source: Internal Revenue Service.

Note: State and district data for 1981 are not directly comparable with previous years. For the most part, beginning with 1981, amounts are classified by State and district based on where taxpayers reside rather than, as for 1980 and prior, where taxpayers make payments.

1/ The receipts in the various States do not indicate the Federal tax burden of each since, in many instances, taxes are collected in one State from residents of another State. For example, withholding taxes reported by employers located near State lines may include substantial amounts withheld from salaries of employees who reside in neighboring States. Also, the taxes of some corporations are paid from a principal office, although their operations may be located in another State, or throughout several States.

2/ Collections of individual income tax now withheld include old-age, survivors, disability, and hospital insurance taxes on self-employment income (SECA). Similarly, the collections of individual income tax withheld are reported in combined amounts with old-age, survivors, disability, and hospital insurance taxes (FICA) on salaries and wages.

3/ Includes taxes on unrelated business income of exempt organizations.

4/ Includes District of Columbia collections.

5/ Consists of collections from U.S. taxpayers in Puerto Rico, Virgin Islands, etc., and in foreign countries.

6/ Tax payments made to banks, under the Federal tax deposit (FTD) system, are included in the internal revenue collections for the period in which the FTD is purchased. However, such payments are not classifed by internal revenue districts (nor by tax subclasses to which excise payments relate) until the FTD payment is applied to the taxpayer's liability from tax returns filed.

7/ Represents credits allowable on income tax returns for certain gasoline and lubricating oil tax payments and for excess payments under the Federal Insurance Contribution Act (FICA).

8/ Beginning with fiscal 1957, the U.S. total was adjusted to exclude withheld individual income taxes transferred to the Government of Guam in accordance with the provisions of Public Law 630, appproved Aug. 1, 1950 (64 Stat. 392). This adjustment was terminated by Public law 95-348, and the 1981 figure closes the account.

9/ Net transactions in the clearing account on the central books of the Treasury for income tax withheld from the salaries of Federal employees.

10/ Designations by taxpayers of a portion of their taxes to the Presidential election campaign fund are not collections, as such, because they do not affect taxpayer liability. Transfers of amounts to this fund are made on a national basis only and, therefore,have no effect on district and regional collection data.

11/ Represents amounts offset against outstanding tax liabilities other than those for Forms 1040 and 1040A on which the credits are claimed.

12/ Includes amounts contained in the national totals but not classified by State or district as of December 31, 1981. Negative excise tax detail amounts reflect adjustments due to a change in the method of classifying payments (see general note which precedes footnotes). Also includes amounts transferred to special accounts for Puerto Rico, Virgin Islands, and the Northern Mariana Islands.

FEDERAL OBLIGATIONS

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-2 and 3 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

The August through October 1981 obligations data is not included in this issue due to certain unavoidable delays in processing. This data will be published in subsequent Bulletins.

ACCOUNT OF THE U.S. TREASURY

Source and Availability of the Balance in the Account of the U.S. Treasury

The operating cash of the Treasury is maintained in Treasury's accounts with the Federal Reserve banks and branches and in tax and loan accounts. As the balances in the accounts at the Federal Reserve banks become depleted, they are restored by calling in (withdrawing) funds from thousands of financial institutions throughout the country authorized to maintain tax and loan accounts.

Under authority of Public Law 95-147, the Treasury implemented a program on November 2, 1978, to invest a portion of its operating cash in obligations of depositaries maintaining tax and loan accounts. Under the Treasury tax and loan investment program, depositary financial institutions select the manner in which they will participate in the program. Depositaries that wish to retain funds deposited in their tax and loan accounts in interest-bearing obligations participate under the Note Option; depositaries that wish to remit the funds to the Treasury's account at Federal Reserve banks participate under the Remittance Option.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all financial institutions whereby customers of financial institutions deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of funds from a customer's account to the tax and loan account in the same financial institution. On occasions, to the extent authorized by the Treasury, financial institutions are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the accounts of their customers.

The tax and loan system permits the Treasury to collect funds through financial institutions and to leave the funds in Note Option depositaries and in the financial communities in which they arise until such time as the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuation operations on Note Option financial institution reserves and the economy.

Table UST-1. - Status of the Account of the U.S. Treasury

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through--		Time deposits and other interest-bearing demand accounts	Other demand accounts 5/	Coin, currency, and coinage metal	Miscel-laneous items	Gold balance 6/	Balance in account of the U.S. Treasury
	Available funds in demand accounts at:			Total 3/								
	Federal Reserve banks	Treasury tax and loan note accounts	Other deposi-taries 2/		Federal Reserve banks	Other deposi-taries 4/						
1973	4,038	8,433	106	12,576	243	117	41	-	586	70	107	13,741
1974	2,919	6,152	88	9,159	276	135	19	-	602	54	106	10,352
1975	5,773	1,475	343	7,591	369	76	35	-	752	46	-	8,868
1976	11,975	2,854	7	14,836	235	55	70	-	819	50	-	16,065
T.Q.	13,299	4,119	-	17,418	184	-18	195	-	818	-	-	18,597
1977	15,740	3,364	-	19,104	147	31	175	355	717	3	-	20,531
1978	16,647	5,797	-	22,444	257	11	136	275	570	-2	-	23,691
1979	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
1980	4,102	16,888	-	20,990	1,351	7	50	30	791	-8	-	23,211
1981	3,520	15,150	-	18,670	923	10	60	22	734	-6	-	20,414
1981-Feb.	2,284	7,822	-	10,106	399	35	49	84	751	-8	-	11,415
Mar.	3,032	7,685	-	10,717	542	29	62	28	781	-7	-	12,151
Apr.	4,460	16,690	-	21,150	1,842	293	55	22	801	-9	-	24,153
May	2,288	3,414	-	5,702	1,139	23	60	32	786	-5	-	7,737
June	2,923	13,466	-	16,389	1,239	24	63	32	761	-6	-	18,503
July	2,922	8,396	-	11,318	601	14	74	32	731	-11	-	12,759
Aug.	2,595	3,119	-	5,714	1,019	6	73	32	733	-13	-	7,564
Sept.	3,520	15,150	-	18,670	923	10	60	22	734	-6	-	20,414
Oct.	3,550	12,785	-	16,335	855	16	70	22	719	-11	-	18,005
Nov.	3,475	4,321	-	7,796	1,066	21	66	16	708	-13	-	9,660
Dec.	4,301	7,745	-	12,046	722	20	66	15	704	-4	-	13,570
1982-Jan.	8,285	16,425	-	24,710	1,165	29	60	15	722	-7	-	26,694
Feb.	3,835	16,833	-	20,668	422	44	70	15	653	-7	-	21,864

Source: Bureau of Government Financial Operations.

1/ Effective January 1972, the Treasury operating balance excludes the gold balance in Treasury.

2/ Represents deposits in certain commercial depositaries that have been converted from a time deposit to a demand deposit basis to permit greater flexibility in Treasury cash management.

3/ Will not agree with Daily Treasury Statement due to rounding.

4/ Represents funds in process of collection by (a) the U.S. Treasury and (b) commercial banks which have been authorized to defer credit until checks are collected.

5/ Represents demand deposits in national, foreign, and other bank depositaries previously included in time deposits.

6/ The free gold balance can be readily converted to available funds with Federal Reserve banks.

* Less than $500,000.

Table UST-2. - Elements of Changes in Federal Reserve and Tax and Loan Note Account Balances

(In millions of dollars)

Fiscal year or month	Credits and withdrawals							
	Federal Reserve accounts 1/			Tax and loan note accounts				
	Credits 2/			Proceeds from sales of securities 4/				
	Received directly	Received through remittance option tax and loan depositories	Withdrawals 3/	Marketable issues	Nonmarketable issues 5/	Taxes 6/	Total credits	Withdrawals (transfers to Federal Reserve accounts)
1973	-		-	10,571	3,270	171,828	185,669	184,874
1974	-		-	9,072	3,104	197,091	209,267	211,545
1975	725,280		722,427	2,897	3,366	218,149	224,412	229,090
1976	810,481		806,282	-	3,676	225,201	228,877	227,494
T.Q.	209,758		208,434	-	910	58,457	59,367	58,105
1977	875,071		872,627	-	3,908	267,125	271,033	271,787
1978	952,116		951,209	-	3,838	302,496	306,334	303,901
1979	983,693	34,088	1,047,919	-	2,666	296,809	299,475	287,585
1980	1,165,226	64,047	1,231,660	-	1,385	329,555	330,940	331,739
1981-Feb.	107,198	6,018	113,970	-	77	28,172	28,249	31,306
Mar.	119,121	7,158	125,531	-	80	35,724	35,804	35,941
Apr.	148,202	7,439	154,213	-	81	36,630	36,711	27,706
May	111,375	6,337	119,884	-	76	29,375	29,451	42,727
June	132,073	8,250	139,688	-	83	41,937	42,020	31,968
July	111,136	6,801	117,938	-	86	30,659	30,745	35,815
Aug.	112,817	6,525	119,569	-	73	29,322	29,395	34,672
Sept.	112,950	7,729	119,734	-	64	34,532	34,596	22,565
Oct.	105,885	6,782	112,637	-	61	29,050	29,111	31,476
Nov.	118,667	6,659	125,401	-	63	27,444	27,507	35,971
Dec.	131,662	8,679	139,515	-	72	37,094	37,166	33,742
1982-Jan.	108,455	6,765	111,236	-	70	27,463	27,533	18,853
Feb.	109,262	7,065	120,757	-	61	28,988	29,049	28,641

Fiscal year or month	Balances							
	End of period		During period					
			High		Low		Average	
	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts
1973	4,038	8,433	5,017	10,854	2	800	2,342	5,644
1974	2,919	6,152	4,361	9,340	2	520	2,102	3,913
1975	5,773	1,473	9,766	7,249	*	7	2,786	1,853
1976	11,972	2,856	11,972	4,260	*	67	5,105	1,394
T.Q.	13,296	4,118	13,296	4,456	2,854	287	7,824	1,578
1977	15,740	3,364	16,115	6,286	1,204	118	8,035	1,548
1978	16,647	5,797	16,647	8,134	1,199	61	6,946	1,670
1979	6,489	17,687	16,647	17,687	*	73	4,761	5,818
1980	4,102	16,888	5,534	17,894	508	*	3,037	6,372
1981	3,520	15,150	5,737	16,907	1,516	83	3,126	6,598
1981-Feb.	2,284	7,822	4,342	10,879	2,093	2,207	3,306	4,858
Mar.	3,032	7,685	4,027	11,734	2,284	2,668	3,045	6,908
Apr.	4,460	16,690	5,737	16,690	2,206	1,483	3,352	8,041
May	2,288	3,414	4,639	14,604	2,151	2,565	3,209	8,865
June	2,923	13,466	5,215	16,907	2,391	685	3,049	8,262
July	2,922	8,396	3,817	12,485	2,456	5,251	3,144	7,279
Aug.	2,595	3,119	4,057	8,396	2,498	1,905	3,208	3,751
Sept.	3,520	15,150	4,036	15,150	2,356	293	3,155	6,923
Oct.	3,550	12,785	4,456	14,440	2,364	4,952	3,354	10,247
Nov.	3,475	4,321	3,550	12,785	1,523	2,215	3,064	6,082
Dec.	4,301	7,745	4,301	13,033	1,594	536	2,965	7,194
1982-Jan.	8,285	16,425	8,823	16,425	2,486	4,579	4,713	10,616
Feb.	3,835	16,833	8,159	16,971	3,835	15,285	5,499	16,343

Source: Bureau of Government Financial Operations; figures are on basis of telegraphic reports.

1/ Figures are from the revised Daily Treasury Statement, effective July 1, 1974. Prior data not available.

2/ Represents transfers from tax and loan note accounts, proceeds from sales of securities other than Government account series, and taxes.

3/ Represents checks paid, wire transfer payments, drawdowns on letter of credit, redemptions of securities other than Government account series, etc.

4/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

5/ Includes U.S. savings bonds, savings notes, retirement plan and tax and loss bonds. U.S. savings notes first offered for sale as of May 1, 1967 and were discontinued after June 30, 1970. Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

6/ Taxes eligible for credit consist of those deposited by taxpayers in the tax and loan depositaries, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after March 15, 1968 and FUTA taxes beginning April 1970.

* Less than $500,000.

Table UST-3. - Gold Assets and Liabilities of the Treasury

(In millions of dollars except ounces)

End of calendar year or month	Gold assets 1/		Gold liabilities 2/	Balance of gold in U.S. Treasury account
	Ounces	Dollars		
1973	273,954,660.5	2/ 11,567	10,460	107
1974	275,968,413.1	11,652	11,652	-
1975	274,705,260.3	11,599	11,599	-
1976	274,679,167.8	11,598	11,598	-
1977	277,544,111.9	11,719	11,719	-
1978	276,420,310.8	11,671	11,671	-
1979	264,601,798.2	11,172	11,112	60
1980	264,318,385.8	11,160	11,160	-
1981-Feb.	264,220,521.9	11,156	11,156	-
Mar.	264,184,399.4	11,154	11,154	-
Apr.	264,166,565.4	11,154	11,154	-
May	264,166,547.3	11,154	11,154	-
June	264,167,693.7	11,154	11,154	-
July	264,168,053.8	11,154	11,154	-
Aug.	264,168,047.8	11,154	11,154	-
Sept.	264,126,046.2	11,152	11,152	-
Oct.	264,119,113.7	11,152	11,152	-
Nov.	264,115,348.7	11,152	11,152	-
Dec.	264,108,840.8	11,151	11,151	-
1982-Jan.	264,108,840.8	11,151	11,151	-
Feb.	264,082,384.5	11,150	11,150	-

Source: Daily Treasury Statement through June 1974, Bureau of Government Financial Operations thereafter.

1/ Treasury gold stock which excludes gold held by the Exchange Stabilization Fund. See "International Financial Statistics," Table IFS-1.

2/ Gold assets were valued at $38 per fine troy ounce until October 18, 1973, when they were revalued at $42.22 pursuant to the amending of section 2 of the Par Value Modification Act, Public Law 93-110, approved September 21, 1973. The increment amounted to $1,157 million.

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 1/	Silver certificates	Federal Reserve notes 2/	Treasury notes of 1890	United States notes	Federal Reserve notes 3/	
1973	52	20	4	213	1	*	320	59,664	60,273
1974	51	20	3	212	1	*	321	65,185	65,793
1975	50	20	3	211	1	*	322	72,093	72,700
1976	50	20	3	210	1	*	322	79,028	79,634
T.Q.	49	20	3	209	1	*	322	79,597	80,201
1977	49	20	3	208	1	*	317	87,349	87,947
1978	48	20	3	207	1	*	313	96,566	97,159
1979	48	20	3	207	1	*	312	106,681	107,270
1980	48	20	3	206	1	*	310	117,152	117,739
1981	48	19	3	205	1	*	307	125,048	125,631
1981-Jan.	48	19	3	206	1	*	309	118,144	118,730
Feb.	48	19	3	206	1	*	309	118,853	119,439
Mar.	48	19	3	206	1	*	308	120,896	121,481
Apr.	48	19	3	205	1	*	308	121,851	122,436
May	48	19	3	205	1	*	308	123,249	123,834
June	48	19	3	205	1	*	308	124,778	125,362
July	48	19	3	205	1	*	307	124,920	125,503
Aug.	48	19	3	205	1	*	307	125,112	125,696
Sept.	48	19	3	205	1	*	307	125,048	125,631
Oct.	48	19	3	205	1	*	306	125,346	125,929
Nov.	48	19	3	205	1	*	306	129,096	129,679
Dec.	48	19	3	205	1	*	306	131,901	132,483
1982-Jan.	48	19	3	205	1	*	306	126,822	127,404

End of fiscal year or month	Coin			Total currency and coin in circulation 4/	Currency and coin in circulation per capita (in dollars) 5/
	Dollars	Fractional coin	Total		
1973	705	6,793	7,498	67,771	322.11
1974	765	7,275	8,040	73,833	348.44
1975	816	7,681	8,496	81,196	380.06
1976	941	8,303	9,244	88,877	413.17
T.Q.	951	8,397	9,348	89,548	415.37
1977	999	8,877	9,876	97,823	450.08
1978	1,063	9,441	10,504	107,663	491.52
1979	1,435	10,011	11,446	118,716	536.74
1980	1,483	10,695	12,178	129,917	581.48
1981	1,492	11,386	12,877	138,508	601.02
1981-Jan.	1,493	10,891	12,384	131,113	r572.61
Feb.	1,493	10,931	12,423	131,862	575.52
Mar.	1,497	10,962	12,459	133,940	583.78
Apr.	1,497	11,051	12,548	134,984	588.31
May	1,501	11,126	12,626	136,460	594.28
June	1,486	11,232	12,718	138,080	600.86
July	1,504	11,280	12,784	138,287	601.17
Aug.	1,497	11,341	12,838	138,534	601.70
Sept.	1,492	11,386	12,877	138,508	601.02
Oct.	1,500	11,418	12,918	138,847	601.90
Nov.	1,501	11,503	13,004	142,683	618.14
Dec.	1,503	11,581	13,084	6/145,566	r630.47
1982-Jan.	1,489	11,582	13,071	140,475	607.75

Source: Statement of United States Currency and Coin.

1/ Issued prior to January 30, 1934.

2/ Issued prior to July 1, 1929.

3/ Issued on and after July 1, 1929.

4/ Excludes currency and coin held by the Treasury and currency and coin held by or for the account of the Federal Reserve banks and agents.

5/ Based on the Bureau of the Census estimated population.

6/ Highest amount to date.

* Less than $500,000.

r Revised.

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding			Securities held by:					
				Government accounts			The public 1/		
	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities
1973	468,426	457,317	11,109	125,381	123,385	1,996	343,045	333,932	9,11ˀ
1974	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029	10,024
1975	544,131	533,188	10,943	147,225	145,283	1,942	396,906	387,905	9,001
1976	631,866	620,432	11,433	151,566	149,611	1,955	480,300	470,821	9,478
T.Q.	646,379	634,701	11,678	148,052	146,105	1,947	498,327	488,327	9,730
1977	709,138	698,840	10,298	157,295	155,490	1,805	551,843	543,350	8,493
1978	780,425	771,544	8,881	169,477	167,973	1,504	610,948	603,571	7,377
1979	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
1980	914,317	907,701	6,616	199,212	197,743	1,469	715,105	709,958	5,147
1981	1,003,941	997,855	6,086	209,507	208,056	1,450	794,434	789,799	4,636
1981-Jan	940,528	934,073	6,455	190,995	189,520	1,475	749,533	744,553	4,980
Feb	956,898	950,498	6,399	193,449	191,974	1,474	763,449	758,524	4,925
Mar	970,901	964,531	6,370	192,314	190,855	1,459	778,587	773,676	4,911
Apr	970,326	964,026	6,300	195,463	194,004	1,460	774,863	770,022	4,840
May	974,758	968,497	6,261	199,356	197,897	1,458	775,402	770,600	4,803
June	977,350	971,174	6,176	201,377	199,919	1,457	775,973	771,255	4,719
July	979,388	973,250	6,139	200,032	198,578	1,455	779,356	774,672	4,683
Aug	986,312	980,193	6,119	200,455	199,001	1,454	785,857	781,192	4,665
Sept	1,003,941	997,855	6,086	209,507	208,056	1,450	794,434	789,799	4,636
Oct	1,011,111	1,005,042	6,069	206,303	204,853	1,449	804,808	800,189	4,620
Nov	1,019,324	1,013,303	6,021	203,544	202,103	1,441	815,780	811,200	4,580
Dec	1,034,716	1,028,729	5,987	204,661	203,220	1,441	830,055	825,509	4,546
1982-Jan	1,043,817	1,038,379	5,438	203,980	202,541	1,439	839,837	835,838	3,999

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Includes holdings of Federal Reserve banks.

Table FD-2. - Computed Interest Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt 1/	Computed annual interest charge 2/	Computed annual interest rate						
			Total interest-bearing public debt 1/	Marketable issues				Nonmarketable	
				Total	Treasury bills 3/	Treasury notes	Treasury bonds	Other 4/	Government account series
1973	456,353	26,591	5.872	6.129	6.591	6.412	4.393	5.138	5.880
1974	473,238	30,741	6.560	7.030	8.416	6.529	4.755	5.375	6.430
1975	532,122	33,509	6.352	6.533	6.253	7.058	5.339	5.387	6.614
1976	619,254	39,494	6.436	6.559	5.819	7.352	5.654	3.452	6.789
T.O.	633,560	40,683	6.478	6.591	5.784	7.356	5.811	5.487	6.871
1977	697,629	44,481	6.424	6.481	5.656	7.066	6.120	5.603	6.921
1978	766,971	53,885	7.126	7.388	7.668	7.397	6.587	5.726	7.491
1979	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
1980	906,402	80,437	9.032	9.608	10.436	9.443	8.446	6.221	9.081
1981	996,495	111,881	11.486	12.435	15.781	11.369	9.321	7.359	10.655
1981-Feb	946,455	96,283	10.399	11.360	14.665	10.094	8.914	6.578	9.606
Mar	963,207	98,980	10.505	11.461	14.294	10.309	8.918	6.630	9.655
Apr	962,779	99,060	10.512	11.494	14.358	10.397	8.964	6.658	9.578
May	964,792	101,179	10.719	11.698	14.751	10.539	9.090	6.726	9.912
June	969,921	103,155	10.870	11.821	14.888	10.771	9.093	6.758	10.181
July	972,053	104,534	10.996	11.972	15.203	10.899	9.078	6.778	10.198
Aug	978,920	107,656	11.248	12.199	15.425	11.151	9.314	7.325	10.317
Sept	996,495	111,881	11.486	12.435	15.781	11.369	9.321	7.359	10.655
Oct	999,451	112,714	11.543	12.500	15.827	11.392	9.440	7.391	10.654
Nov	1,011,936	113,373	11.463	12.401	15.093	11.605	9.552	7.406	10.495
Dec	1,027,300	107,756	10.726	11.354	14.239	10.081	9.560	7.403	10.358
1982-Jan	1,032,678	114,548	11.345	12.186	14.031	11.734	9.646	7.399	10.526
Feb	1,042,198	116,847	11.468	12.318	14.113	11.868	9.859	7.396	10.622

Source: Bureau of Government Financial Operations.

Note: The computed annual interest charge represents the amountof interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest. The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual rate is compute by dividing the computed annual interest charge for the total or for any group of issues by the corresponding principal amount. The computation is based on the rate effective yield for issues sold at premium or discount.

1/ Includes Federal Financing Bank.

2/ Excudes Federal Financing Bank.

3/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

4/ On United States savings bonds, the rate of maturity is applied against the amount outstanding.

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Marketable				Nonmarketable	
		Total	Treasury bills	Treasury notes	Treasury bonds	Total	U.S. savings bonds
1973	456,353	262,971	100,061	117,840	45,071	193,382	59,418
1974	473,238	266,575	105,019	128,419	33,137	206,663	61,921
1975	532,122	315,606	128,569	150,257	36,779	216,516	65,482
1976	619,254	392,581	161,198	191,758	39,626	226,673	69,733
T.Q.	633,560	407,663	161,505	206,319	39,839	225,897	70,752
1977	697,629	443,508	156,091	241,692	45,724	254,121	75,411
1978	766,971	485,155	160,936	267,865	56,355	281,816	79,798
1979	819,007	506,693	161,378	274,242	71,073	312,314	80,440
1980	906,402	594,506	199,832	310,903	83,772	311,896	72,727
1981	996,495	683,209	223,388	363,643	96,178	313,286	68,017
1981-Feb	946,455	642,905	228,972	324,540	89,393	303,550	70,443
Mar	963,207	661,142	235,315	336,505	89,323	302,065	70,057
Apr	962,779	657,906	225,849	341,052	91,006	304,873	69,518
May	964,792	656,185	224,514	338,419	93,252	308,608	69,229
June	969,921	660,769	218,786	348,788	93,196	309,152	68,934
July	972,053	666,405	217,532	354,005	94,868	305,647	68,719
Aug	978,920	673,765	219,854	357,603	96,308	305,155	68,355
Sept	996,495	683,209	223,388	363,643	96,178	313,286	68,017
Oct	999,451	689,578	229,061	362,649	97,867	309,874	67,718
Nov	1,011,936	704,819	233,905	370,794	100,119	307,117	67,739
Dec	1,027,300	720,293	245,015	375,332	99,946	307,007	67,837
1982-Jan	1,032,678	726,542	250,562	374,357	101,623	306,136	67,581
Feb	1,042,198	737,532	254,037	382,070	101,426	304,666	67,378

End of fiscal year or month	Nonmarketable - Continued						
	Investment series	Depositary series	Foreign series			Government account series	Other
			Government		Public		
			Dollar denominated 1/	Foreign currency denominated 2/	Foreign currency denominated		
1973	2,275	19	26,781	1,743	-	101,738	1,407
1974	2,271	16	23,412	1,599	-	115,442	2,002
1975	2,267	16	21,617	1,599	-	124,173	1,361
1976	2,263	9	19,901	1,599	-	130,557	2,611
T.Q.	2,262	9	19,215	1,599	-	128,640	3,419
1977	2,247	7	20,510	1,289	-	140,113	14,543
1978	2,246	8	20,912	768	-	153,271	24,813
1979	2,245	6	23,965	-	4,150	176,360	25,149
1980	-	11	18,721	-	6,437	189,848	24,153
1981	-	7	15,487	-	5,012	201,052	23,711
1981-Feb	-	9	17,549	-	6,437	185,020	24,093
Mar	-	7	17,725	-	6,437	183,833	24,008
Apr	-	9	17,974	-	6,437	186,979	23,956
May	-	9	18,352	-	6,437	190,839	23,741
June	-	9	17,077	-	6,437	192,962	23,732
July	-	7	16,251	-	5,692	191,647	23,332
Aug	-	7	15,739	-	5,692	192,060	23,303
Sept	-	7	15,487	-	5,012	201,052	23,711
Oct	-	7	15,459	-	5,012	198,053	23,625
Nov	-	7	15,297	-	5,012	195,541	23,522
Dec	-	2	14,944	-	*4,081	196,665	23,478
1982-Jan	-	12	14,839	-	4,081	196,393	23,231
Feb	-	12	14,303	-	4,081	195,722	23,170

Source: Monthly Statement of the Public Debt of the United States.

1/ Consists of certificates of indebtedness sold to foreign governments for U.S. dollars.

2/ Consists of the dollar equivalent of Treasury certificates of indebtedness paid in designated foreign currencies.

Table FD-4. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Airport and airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal employees retirement funds	Federal disability insurance trust fund	Federal Energy Administration	Federal Home Loan Bank	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1974	101,738	-	2,934	263	27,894	7,488	-	*	4,172	32,424
1974	115,442	878	2,364	436	31,201	7,880	-	-	7,814	33,640
1975	124,173	1,936	1,451	1,367	35,525	7,843	-	-	9,711	35,815
1976	130,557	2,529	1,512	2,696	40,383	6,616	1,712	-	10,892	33,891
T.Q.	128,620	2,712	1,529	3,429	39,607	6,138	-	-	10,959	32,978
1977	140,113	3,246	2,050	4,829	46,631	3,941	-	-	10,924	31,333
1978	153,271	3,687	1,763	5,435	53,398	4,053	-	-	11,707	26,890
1979	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
1980	189,848	5,423	3,544	9,379	71,055	7,377	-	-	14,606	20,565
1981	201,052	4,712	3,130	11,232	81,768	3,095	-	-	18,141	20,742
1981-Feb.	185,020	5,352	2,869	10,398	70,107	3,270	-	-	14,387	20,361
Mar.	183,833	5,277	2,971	10,407	69,362	3,209	-	-	15,359	20,991
Apr.	186,979	5,218	3,044	10,424	68,558	3,505	-	-	16,200	23,750
May	190,839	5,160	3,032	10,706	67,765	3,554	-	-	16,741	24,475
June	192,962	5,382	3,012	10,709	69,809	3,569	-	-	17,659	23,393
July	191,647	5,321	3,032	10,748	68,954	3,284	-	-	17,521	22,977
Aug.	192,060	4,973	3,067	11,187	68,183	3,189	-	-	17,870	22,364
Sept	201,052	4,712	3,130	11,232	81,768	3,095	-	-	18,141	20,742
Oct.	198,053	4,561	3,169	11,240	80,912	2,964	-	-	17,943	19,993
Nov.	195,541	4,502	1,798	11,781	80,004	2,784	-	-	18,032	18,540
Dec.	196,665	4,689	1,925	11,686	82,603	2,290	-	-	18,830	14,769
1982-Jan.	196,393	4,571	1,985	11,866	81,911	2,970	-	-	18,790	16,608
Feb.	195,722	4,509	2,003	12,430	81,139	3,127	-	-	18,839	14,559

End of fiscal year or month	Federal supp. medical insurance trust fund	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal service fund	Railroad retirement accounts	Treasury deposit funds	Unemployment trust fund	Other 1/
1973	700	81	690	5,550	6,427	820	3,766	-	8,330	1,199
1974	531	129	651	7,599	6,605	385	3,706	-	9,495	2,127
1975	1,378	907	604	9,536	6,716	53	3,466	836	4,557	2,470
1976	1,230	1,593	569	9,030	6,931	277	3,375	790	2,203	4,332
T.Q.	1,244	1,885	560	8,952	6,956	771	2,175	780	2,345	5,076
1977	2,232	2,535	526	10,079	7,250	978	2,684	736	3,603	6,533
1978	4,021	3,088	496	11,578	7,618	1,677	2,579	809	7,195	7,274
1979	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,048	8,567
1980	4,558	3,760	425	10,860	7,930	2,521	2,503	1,361	11,862	12,118
1981	3,821	3,463	388	9,186	8,072	1,981	1,804	1,171	12,858	15,488
1981-Feb.	4,430	3,659	417	10,175	8,071	3,702	1,930	1,448	10,918	13,524
Mar.	4,092	3,650	409	10,113	8,008	3,491	1,759	1,372	9,644	13,719
Apr.	3,869	3,750	403	10,121	7,963	3,631	1,337	1,304	9,952	13,952
May	3,823	3,656	399	9,868	7,933	3,384	1,312	1,295	13,602	14,131
June	3,791	3,306	401	9,856	8,195	3,290	2,526	1,245	12,607	12,212
July	4,000	3,312	399	9,935	8,149	3,134	2,072	1,228	12,468	15,115
Aug.	4,225	3,434	393	9,503	8,103	2,854	2,034	1,231	13,998	15,452
Sept	3,821	3,463	388	9,186	8,072	1,981	1,804	1,171	12,858	15,488
Oct.	3,910	3,479	385	9,027	8,052	2,098	1,371	1,252	12,164	15,532
Nov.	4,023	3,584	380	8,741	8,006	2,250	1,481	1,132	12,606	15,896
Dec.	5,943	3,608	387	8,941	8,291	2,541	1,346	1,115	11,618	16,085
1982-Jan.	4,927	3,617	384	9,171	8,257	2,801	919	1,216	10,470	15,929
Feb.	5,105	3,842	380	9,259	8,238	2,996	984	1,271	10,735	16,307

Source: Monthly Statement of the Public Debt of the United States.

1/ Consists of Government National Mortgage Association fund and MBS investment account; National Credit Union Share Insurance fund; Federal Housing Administration fund; employees life insurance fund; veterans special life insurance fund; veterans reopened insurance fund; servicemen's group life insurance fund; employees health benefits fund, Washington Metropolitan Area Transit Authority, Indian tribal funds and individual Indian money; Pension Benefit Guaranty Corporation; Library of Congress trust fund; Tax Court judges survivors annuity fund; Overseas Private Investment Corportation; Federal ship financing escrow fund; Federal ship financing fund fishing vessels (NOAA); Federal ship financing revolving fund; gifts and bequests (Commerce); judicial survivors annuity fund; national insurance development fund (FEMA); U.S. Army general gift fund; Emergency Loan Guarantee fund; Comptroller of the Curency assessment fund; National Archives trust fund; Comptroller of the Currency trustee fund; Federal Financing Bank; National Archives gift fund; Public Health Service; U.S. Naval Academy museum fund; war risk revolving fund; aviation insurance revolving fund; Department of State conditional gift fund, general; Harry S. Truman Memorial scholarship fund; special investment account; U.S. Coast Guard offshore oil pollution compensation fund; agriculture reforestation trust fund; Alaska native escrow fund; alleged violators of regulations; general post fund (VA); special assistance fund (GNMA); hazardous substance response trust fund (EPA); fishing vessels and gear damage compensation fund; Indian money proceeds of labor; inland waterways trust fund; Japan-U.S. friendship trust fund; Library of Congress copyright fees; Northern Mariana Islands; obligation guarantee fund (DOT); Outer Continental Shelf, Beaufort Sea; Outer Continental Shelf lands; pollution control (SBA); Puerto Rico and Virgin Islands gas excise taxes and customs duties; relief and rehabilitation; and St. Elizabeths Hospital.

* Less than $500,000.

Table FD-5. - Interest-Bearing Securities Issued by Government Agencies

(In millions of dollars)

End of fiscal year or month	Total outstanding 1/	Defense Department	Housing and Urban Development Department		Other independent agencies				
		Family housing and homeowners assistance	Federal Housing Administration	Government National Mortgage Association	Export-Import Bank of the United States	Federal Home Loan Bank Board	Postal Service	Tennessee Valley Authority	Other
1973	11,109	1,484	412	4,480	2,221	5	250	2,255	3
1974	12,012	1,382	408	4,370	2,894	10	250	2,696	3
1975	10,943	1,276	487	4,260	2,593	-	250	2,075	2
1976	11,433	1,171	581	4,180	3,174	-	250	2,075	2
T.Q.	11,678	1,136	578	4,145	3,591	-	250	1,975	2
1977	10,298	1,016	579	3,768	2,858	-	250	1,825	2
1978	8,881	897	601	3,166	2,141	-	250	1,825	2
1979	7,232	767	551	3,004	933	-	250	1,725	1
1980	6,616	641	495	2,842	661	-	250	1,725	2
1981	6,086	516	432	2,715	446	-	250	1,725	2
1981-Jan.	6,455	680	476	2,817	585	-	250	1,725	1
Feb.	6,399	591	468	2,817	547	-	250	1,725	2
Mar.	6,370	576	464	2,817	535	-	250	1,725	2
Apr.	6,300	566	459	2,775	522	-	250	1,725	2
May	6,261	556	449	2,775	504	-	250	1,725	2
June	6,176	546	448	2,715	490	-	250	1,725	2
July	6,139	536	443	2,715	468	-	250	1,725	2
Aug.	6,119	526	449	2,715	452	-	250	1,725	2
Sept.	6,086	516	432	2,715	446	-	250	1,725	2
Oct.	6,069	514	427	2,715	436	-	250	1,725	2
Nov.	6,021	490	419	2,715	420	-	250	1,725	2
Dec.	5,987	484	413	2,715	398	-	250	1,725	2
1982-Jan.	5,438	470	406	2,191	394	-	250	1,725	2

End of fiscal year or month	Memorandum - Interest-bearing securities of non-Government agencies 2/						
	Banks for cooperatives	Federal home loan banks	Federal intermediate credit banks	Federal land banks	Farm credit banks	Federal National Mortgage Association	District of Columbia Stadium Fund
1973	2,338	12,129	6,673	9,058	-	12,087	20
1974	2,475	18,622	7,995	11,067	-	25,232	20
1975	2,896	21,250	9,497	14,192	278	28,237	20
1976	3,694	19,390	10,298	10,060	958	29,863	20
T.Q.	3,901	19,111	10,791	16,566	701	30,685	20
1977	4,061	19,206	11,693	18,719	2,008	31,491	20
1978	4,317	27,443	11,555	20,198	5,135	38,353	20
1979	785	45,518	2,676	17,075	29,297	46,378	20
1980	584	54,101	1,821	12,765	45,950	52,382	-
1981	220	76,799	1,388	10,317	59,024	56,688	-
1981-Jan.	584	59,460	1,388	11,507	50,645	54,605	-
Feb.	584	59,976	1,388	11,507	50,675	54,110	-
Mar.	584	61,480	1,388	11,507	51,689	54,666	-
Apr.	220	62,105	1,388	10,583	54,345	54,183	-
May	220	65,253	1,388	10,583	56,061	54,430	-
June	220	70,823	1,388	10,317	57,784	55,362	-
July	220	70,823	1,388	10,317	57,784	55,362	-
Aug.	220	73,566	1,388	10,317	58,306	56,372	-
Sept.	220	76,799	1,388	10,317	59,024	56,688	-
Oct.	220	76,729	1,388	9,717	60,911	57,805	-
Nov.	220	77,460	1,388	9,717	60,191	58,533	-
Dec.	220	79,803	1,388	9,717	60,034	58,749	-
1982-Jan.	220	80,579	1,388	8,717	61,187	58,860	-

Source: Bureau of Government Financial Operations and Monthly Treasury Statement of Receipts and Outlays of the U.S. Government.

Note: The Export-Import Bank was moved within the budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes unredeemed matured securities outstanding on which interest has ceased.

2/ For details of securities outstanding, see Table TSO-5.

FD-6. - Participation Certificates

(In millions of dollars - face amounts)

End of fiscal year or month	Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee											
				Total			Education Department 1/			Farmers Home Administration 2/			Health and Human Services Department 3/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1973	-	42	576	-	440	4,480	-	33	650	-	24	492	-	-	15
1974	-	327	250	-	110	4,370	-	-	650	-	-	492	-	-	15
1975	-	-	250	-	110	4,260	-	-	650	-	-	492	-	-	15
1976	-	-	250	-	80	4,180	-	-	650	-	-	492	-	-	15
T.Q.	-	-	250	-	35	4,145	-	-	650	-	-	492	-	-	15
1977	-	-	250	-	377	3,768	-	10	640	-	41	451	-	-	15
1978	-	-	250	-	602	3,166	-	10	630	-	133	318	-	5	10
1979	-	-	250	-	162	3,004	-	-	630	-	-	318	-	-	10
1980	-	-	250	-	162	2,842	-	-	630	-	-	318	-	-	10
1981	-	-	250	-	127	2,715	-	-	630	-	-	318	-	-	10
1981-Jan	-	-	250	-	-	2,817	-	-	630	-	-	318	-	-	10
Feb	-	-	250	-	-	2,817	-	-	630	-	-	318	-	-	10
Mar	-	-	250	-	-	2,817	-	-	630	-	-	318	-	-	10
Apr	-	-	250	-	42	2,775	-	-	630	-	-	318	-	-	10
May	-	-	250	-	-	2,775	-	-	630	-	-	318	-	-	10
June	-	-	250	-	60	2,715	-	-	630	-	-	318	-	-	10
July	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
Aug	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
Sept	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
Oct	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
Nov	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
Dec	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
1982-Jan	-	-	250	-	550	2,165	-	70	560	-	59	259	-	-	10

End of fiscal year or month	Participation certificates issued by GNMA acting as trustee-Continued											
	Housing and Urban Development Department											
	Office of the Secretary 4/			Government National Mortgage Association 5/			Small Business Administration 6/			Veterans Administration 7/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1973	-	3	240	-	95	1,338	-	41	444	-	243	1,300
1974	-	-	240	-	65	1,273	-	-	444	-	45	1,255
1975	-	-	240	-	70	1,204	-	-	444	-	41	1,214
1976	-	-	240	-	41	1,164	-	-	444	-	40	1,175
T.Q.	-	-	240	-	19	1,145	-	-	444	-	16	1,159
1977	-	5	235	-	165	980	-	102	342	-	54	1,105
1978	-	14	221	-	174	806	-	32	311	-	234	871
1979	-	-	221	-	68	738	-	-	311	-	94	777
1980	-	-	221	-	43	695	-	-	311	-	119	657
1981	-	-	221	-	47	648	-	-	311	-	80	578
1981-Jan	-	-	221	-	-	679	-	-	311	-	-	648
Feb	-	-	221	-	-	679	-	-	311	-	-	648
Mar	-	-	221	-	-	679	-	-	311	-	-	648
Apr	-	-	221	-	25	654	-	-	311	-	17	631
May	-	-	221	-	-	654	-	-	311	-	-	631
June	-	-	221	-	6	648	-	-	311	-	54	578
July	-	-	221	-	-	648	-	-	311	-	-	578
Aug	-	-	221	-	-	648	-	-	311	-	-	578
Sept	-	-	221	-	-	648	-	-	311	-	-	578
Oct	-	-	221	-	-	648	-	-	311	-	-	578
Nov	-	-	221	-	-	648	-	-	311	-	-	578
Dec	-	-	221	-	-	648	-	-	311	-	-	578
1982-Jan	-	46	175	-	219	429	-	155	156	-	-	578

Source: Bureau of Government Financial Operations.

1/ Includes College Housing, and Construction of Higher Education Facilities.

2/ Includes the Agricultural Credit Insurance fund and the Rural Housing Loan programs.

3/ Includes Health Professions Education fund and Nurse Training fund.

4/ Includes Housing for the Elderly and Public Facility programs.

5/ Includes Special Assistance, and Management and Liquidating programs.

6/ Includes programs for Disaster Loans, and Business Loans and Investments.

7/ Includes Direct Loan and Loan Guaranty programs.

Table FD-7. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt Held by Private Investors

(In millions of dollars)

End of fiscal year or month	Amount outstanding privately held	Maturity classes: Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	Average length 1/
1973	167,869	84,041	54,139	16,385	8,741	4,564	3 yrs. 1 mo.
1974	164,862	87,150	50,103	14,197	9,930	3,481	2 yrs. 11 mos.
1975	210,382	115,677	65,852	15,385	8,857	4,611	2 yrs. 8 mos.
1976	279,782	151,723	89,151	24,169	8,087	6,652	2 yrs. 7 mos.
T.Q.	294,595	153,203	94,845	31,247	7,939	7,262	2 yrs. 9 mos.
1977	326,674	161,329	113,319	33,067	8,428	10,531	2 yrs. 11 mos.
1978	356,501	163,819	132,993	33,500	11,383	14,805	3 yrs. 3 mos.
1979	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs. 7 mos.
1980	463,717	220,084	156,244	38,809	25,901	22,679	3 yrs. 9 mos.
1981	549,863	256,187	182,237	48,743	32,569	30,127	4 yrs. 0 mos.
1981-Jan.	502,248	247,958	156,845	43,969	27,241	26,235	3 yrs. 9 mos.
Feb.	515,178	256,007	160,163	43,382	28,690	26,936	3 yrs. 10 mos.
Mar.	532,800	263,208	167,226	46,786	28,662	26,918	3 yrs. 9 mos.
Apr.	528,992	254,533	167,570	49,616	28,587	28,685	3 yrs. 10 mos.
May	529,057	258,101	167,865	43,842	30,296	28,953	3 yrs. 11 mos.
June	531,525	252,489	172,784	47,032	30,268	28,952	3 yrs. 11 mos.
July	533,778	251,307	171,504	50,242	30,172	30,553	4 yrs. 0 mos.
Aug.	540,228	251,533	180,669	45,297	32,602	30,127	4 yrs. 1 mo.
Sept.	549,863	256,187	182,237	48,743	32,569	30,127	4 yrs. 0 mos.
Oct.	558,169	263,717	177,834	52,201	32,536	31,881	4 yrs. 0 mos.
Nov.	569,534	266,163	189,570	47,615	34,164	32,022	4 yrs. 1 mo.
Dec.	580,670	275,322	188,422	50,851	34,055	32,020	4 yrs. 0 mos.
1982-Jan.	590,139	284,171	183,843	54,370	34,069	33,686	4 yrs. 0 mos.

Source: Office of Government Financing in the Office of the Secretary.

1/ Beginning with the September 1976 Treasury Bulletin the average length of the interest-bearing marketable public debt is computed on that part of the outstanding public debt privately held.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding subject to limitation: Total	Public debt 1/	Other debt 1/ 2/	Interest-bearing debt subject to limitation: Public debt	Other debt	Non-interest-bearing debt subject to limitation: Public debt 1/	Other debt 1/
1973	465,000	459,089	456,697	2,392	425,353	1,567	343	825
1974	495,000	476,006	473,618	2,388	473,238	1,563	380	825
1975	577,000	534,207	532,565	1,642	532,122	1,642	443	-
1976	636,000	621,556	619,820	1,736	619,254	1,736	566	-
T.Q.	636,000	635,822	634,089	1,733	633,560	1,733	529	-
1977	700,000	699,963	698,229	1,734	697,629	1,734	600	-
1978	798,000	772,691	770,935	1,756	766,971	1,756	3,963	-
1979	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
1980	925,000	908,723	907,094	1,629	906,402	1,629	691	-
1981	999,800	998,818	997,248	1,570	996,495	1,570	753	-
1981-Feb.	985,000	951,493	949,891	1,602	946,455	1,602	3,436	-
Mar.	985,000	965,523	963,924	1,599	963,207	1,599	717	-
Apr.	985,000	965,013	963,419	1,593	962,779	1,593	640	-
May	985,000	969,475	967,891	1,585	964,792	1,585	3,098	-
June	985,000	972,150	970,567	1,582	969,921	1,582	646	-
July	985,000	974,230	972,643	1,587	972,053	1,587	590	-
Aug.	985,000	981,167	979,586	1,581	978,920	1,581	666	-
Sept.	999,800	998,818	997,248	1,570	996,495	1,570	753	-
Oct.	1,079,800	1,005,998	1,004,436	1,563	999,451	1,563	4,985	-
Nov.	1,079,800	1,014,251	1,012,697	1,555	1,011,936	1,555	761	-
Dec.	1,079,800	1,029,671	1,028,122	1,549	1,027,300	1,549	822	-
1982-Jan.	1,079,800	1,039,327	1,037,772	1,555	1,032,678	1,555	5,094	-
Feb.	1,079,800	1,049,146	1,047,601	1,546	1,042,198	1,546	5,403	-

Source: Monthly Statement of the Public Debt of the United States.

Note: For debt subject to limitation since 1940, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury of the State of the Finances for fiscal 1980. For a summary of legislation of debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the Statistical Appendix.

1/ Adjusted to exclude notes to IMF and other international lending organizations from public debt and include them in "Other debt" to conform with the budget presentation and the source for this table.

2/ Consists of guaranteed debt of Government agencies, specified participation certificates, District of Columbia Stadium Bonds and notes of international lending organizations.

Table FD-9. - Status and Application of Statutory Limitation

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any time. Public Law 97-49 provides that beginning on October 1, 1981, and ending on September 30, 1982, the statutory debt limit shall be temporarily increased by $679.8 billion.

The act of June 30, 1967 (Public Law 90-39) provides that the face amount of beneficial interests and participations issued under section 302(c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717(c)) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitation, February 28, 1982

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding	$1,048,207
Less amounts not subject to limit:	
Treasury	606
Federal Financing Bank	(*)
Total public debt subject to limit	1,047,601
Other debt subject to limit:	
Guaranteed debt of Government agencies	411
Specified participation certificates	1,135
Total other debt subject to limit	1,546
Total debt subject to limit	1,049,146
Statutory debt limit	1,079,800
Balance of statutory debt limit	30,654

Part B. - Application of Statutory Limitation, February 28,1982

Classification	Amount outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury	$254,037
Notes:	
Treasury	382,070
Bonds:	
Treasury	101,426
Total marketable	737,532
Nonmarketable:	
Depositary series	12
Foreign series:	
Government:	
Dollar denominated	14,303
Public:	
Foreign currency denominated	4,081
Government account series	195,722
R.E.A. series	14
State and local government series	22,683
United States individual retirement bonds	40
United States retirement plan bonds	164
United States savings bonds	67,378
United States savings notes	269
Total nonmarketable	304,666
Total interest-bearing debt	1,042,198
Non-interest-bearing debt:	
Matured debt	5,064
Other	945
Total non-interest-bearing debt	6,009
Total public debt outstanding	1,048,207

Source: Monthly Statement of the Public Debt of the United States.
* $500 thousand or less.

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

					Agriculture Department				Housing and Urban Development Department		
									Office of the Secretary		
End of fiscal year or month	Total	Agency for International Development 1/	Federal Financing Bank	Federal Home Loan Bank Board	Commodity Credit Corporation	Rural Electrification Administration	Farmers Home Administration programs 2/	Export-Import Bank of the United States 3/	College housing loans 4/	Urban renewal fund	Other 5/
1973	34,237	374	-	-	10,864	6,563	1,610	1,888	2,811	800	351
1974	35,434	327	602	-	8,608	6,963	2,545	2,457	2,811	800	414
1975	44,674	233	13,466	1,247	5,046	7,409	1,482	207	2,811	800	455
1976	53,091	-	22,413	1,534	2,840	7,512	1,717	11	2,811	800	124
T.Q.	57,374	-	25,884	1,491	3,556	7,409	1,867	73	2,811	800	149
1977	66,353	-	35,418	-	6,128	7,865	1,922	3	2,811	800	264
1978	85,626	-	48,078	-	11,261	7,865	2,222	-	2,811	800	490
1979	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
1980	128,825	-	82,559	-	13,729	7,865	4,676	79	2,687	250	1,582
1981	157,192	-	107,309	-	14,374	7,865	5,471	19	2,687	200	2,460
1981-Feb.	139,959	-	90,024	-	13,968	8,080	4,826	432	2,687	200	1,982
Mar.	143,933	-	94,187	-	14,122	7,865	4,826	128	2,687	200	2,082
Apr.	146,759	-	96,489	-	13,578	7,887	5,376	320	2,687	200	2,212
May	148,544	-	98,297	-	13,445	7,921	5,381	300	2,687	200	2,377
June	151,011	-	100,330	-	13,508	7,964	5,396	86	2,687	200	2,797
July	154,091	-	102,844	-	13,759	7,982	5,396	106	2,687	200	2,394
Aug.	153,586	-	103,597	-	14,110	8,012	5,471	164	2,687	200	2,784
Sept.	157,192	-	107,309	-	14,374	7,865	5,471	19	2,687	200	2,460
Oct.	159,779	-	108,163	-	15,190	7,900	5,386	106	2,687	200	3,036
Nov.	162,776	-	109,495	-	16,912	7,933	5,486	-	2,687	200	2,846
Dec.	164,295	-	110,698	-	17,290	7,965	5,561	21	2,687	200	2,771
1982-Jan.	168,431	-	111,965	-	19,596	7,965	5,561	-	2,687	200	2,845
Feb.	165,323	-	112,432	-	15,108	7,980	5,561	222	2,687	200	2,920

	Housing and Urban Development Department - Continued		Interior Department			Transportation Dept.			
End of fiscal year or month	Government National Mortgage Assn. 6/	Federal Housing Administration	Helium fund	Rural Telephone Bank	Tennessee Valley Authority	Saint Lawrence Seaway Development Corp.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950	Other 7/
1973	3,053	1,641	252	-	100	123	1,730	2,014	63
1974	3,133	2,462	252	49	100	121	1,730	2,015	43
1975	5,413	3,677	252	132	150	120	1,730	-	44
1976	6,124	4,666	251	191	150	118	1,730	-	98
T.Q.	5,907	4,878	252	201	150	118	1,730	-	97
1977	4,908	3,529	252	234	150	116	1,730	-	223
1978	5,248	3,969	252	319	150	115	1,730	-	317
1979	5,587	3,969	252	395	150	113	1,730	-	490
1980	7,062	4,051	252	527	150	111	1,730	-	1,516
1981	8,297	4,147	252	624	150	111	1,730	-	1,497
1981-Feb.	7,783	4,051	252	558	150	109	1,730	-	3,127
Mar.	7,835	4,051	252	570	150	109	1,730	-	3,140
Apr.	8,001	4,051	252	572	150	109	1,730	-	3,147
May	7,919	4,051	252	578	150	109	1,730	-	3,149
June	8,022	4,051	252	579	150	109	1,730	-	3,149
July	8,425	4,117	252	614	150	109	1,730	-	3,325
Aug.	8,425	4,117	252	615	150	110	1,730	-	1,161
Sept.	8,297	4,147	252	624	150	111	1,730	-	1,497
Oct.	8,461	4,147	252	629	150	111	1,730	-	1,631
Nov.	8,544	4,147	252	633	150	111	1,730	-	1,650
Dec.	8,725	4,147	252	633	150	110	1,730	-	1,355
1982-Jan.	9,231	4,147	252	638	150	110	1,730	-	1,354
Feb.	9,255	4,147	252	640	150	110	1,730	-	1,929

Footnotes on following page.

Footnotes to Table FD-10

Source: Bureau of Government Financial Operations.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorizations for specified Government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1981 Treasury Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 560-1.

1/ Includes predecessor agencies. Figures include notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."

2/ Farm housing and other loan programs, Agricultural Credit Insurance Fund, Rural Housing Insurance Fund, and Rural Development Insurance Fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ As of May 1980, the college housing loan program was transferred to the Department of Education.

5/ Consists of notes issued to borrow for; public facility loans; low rent public housing fund; and housing for the elderly or handicapped.

6/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S.C. 1719 (c), 1720 (d), and 1721 (d) and also securities transferred from the Reconstruction Finance Corporation.

7/ Consists of notes issued by the: International Communication Agency for informational media guaranties (see footnotes 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund and Federal Ship Financing Fund (NOAA); Virgin Islands Corporation; District of Columbia Commissioners for the Stadium sinking fund; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties; Bureau of Commercial Fisheries for Federal ship mortgage insurance fund, fishing vessels; revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities); Secretary of Transportation (Washington Metropolitan Area Transit Authority); Health, Education, and Welfare, Office of Education (student loan insurance fund); Pension Benefit Guaranty Corporation; Federal Railroad Administration, rail service assistance, and regional rail reorganization; Bonneville Power Administration; Secretary of Energy; General Services Administration (Pennsylvania Avenue Corporation); advances for the national flood insurance fund; disaster loan fund (SBA); and National Insurance Development Fund.

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and 52-Week Treasury Bills Outstanding, February 26, 1982

(In millions of dollars)

Date of final maturity	Description		Issue date	Amount of maturities		
				Total	Held by 1/	
					U.S. Govt. accounts and Federal Reserve banks	All other investors
1982						
Mar. 31....	7-7/8%-G	Note	3/06/78	2,853	247	2,606
Mar. 31....	15%-Q	Note	3/31/80	4,072	640	3,432
Apr. 1....	1-1/2%-EA	Note	4/01/77	*	-	*
Apr. 30....	11-3/8%-R	Note	4/30/80	4,573	525	4,048
May 15....	8%-A	Note	5/15/75	2,747	1,450	1,297
May 15....	7%-E	Note	4/04/77	2,613	56	2,557
May 15....	9-1/4%-K	Note	11/15/78	3,556	1,041	2,515
May 31....	9-3/8%-S	Note	6/04/80	4,284	411	3,873
June 30....	8-1/4%-H	Note	6/07/78	2,594	119	2,475
June 30....	8-5/8%-T	Note	6/30/80	5,215	714	4,501
July 31....	8-7/8%-U	Note	7/31/80	5,337	1,093	4,244
Aug. 15....	8-1/8%-B	Note	8/15/75	2,918	1,164	1,754
Aug. 15....	9%-M	Note	8/15/79	3,587	1,074	2,513
Aug. 31....	11-1/8%-V	Note	9/02/80	5,127	570	4,557
Sept. 30....	8-3/8%-J	Note	9/6/78	2,501	78	2,423
Sept. 30....	11-7/8%-W	Note	9/30/80	5,120	550	4,570
Oct. 1....	1-1/2%-EO	Note	10/01/77	1	-	1
Oct. 31....	12-1/8%-X	Note	10/31/80	4,823	455	4,368
Nov. 15....	7-7/8%-C	Note	11/17/75	2,902	780	2,122
Nov. 15....	7-1/8%-F	Note	10/17/77	2,737	239	2,498
Nov. 30....	13-7/8%-Y	Note	12/01/80	4,966	380	4,586
Dec. 31....	15-1/8%-Z	Note	12/31/80	4,955	428	4,527
Dec. 31....	9-3/8%-L	Note	1/02/79	3,205	459	2,746
	Total..........		......	80,686	12,473	68,213
1983						
Jan. 31....	13-5/8%-M	Note	2/02/81	5,191	542	4,649
Feb. 15....	8%-A	Note	2/17/76	7,958	2,144	5,814
Feb. 28....	13-7/8%-N	Note	3/02/81	5,438	489	4,949
Mar. 31....	9-1/4%-D	Note	3/05/79	2,930	12	2,918
Mar. 31....	12-5/8%-P	Note	3/31/81	5,583	888	4,695
Apr. 1....	1-1/2%-EA	Note	4/01/78	*	-	*
Apr. 30....	14-1/2%-Q	Note	4/30/81	4,586	313	4,273
May 15....	7-7/8%-C	Note	4/5/78	2,573	113	2,460
May 15....	11-5/8%-G	Note	11/15/79	3,618	861	2,757
May 31....	15-5/8%-R	Note	6/01/81	4,763	505	4,258
June15,78-83	3-1/4%	Bond	5/01/53	1,094	217	877
June 30....	8-7/8%-E	Note	7/02/79	3,123	426	2,697
June 30....	14-5/8%-S	Note	6/30/81	4,607	475	4,132
July 31....	15-7/8%-T	Note	7/31/81	4,974	361	4,613
Aug. 15....	11-7/8%-J	Note	2/15/80	4,285	1,081	3,204
Aug. 15....	9-1/4%-K	Note	5/15/80	6,670	3,189	3,481
Aug. 31....	16-1/4%-U	Note	8/31/81	5,431	640	4,791
Sept. 30....	9-3/4%-F	Note	10/10/79	2,802	284	2,518
Sept. 30....	16%-V	Note	9/30/81	5,268	441	4,827
Oct. 1....	1-1/2%-EO	Note	10/1/78	1	-	1
Oct. 31....	15-1/2%-W	Note	11/02/81	5,470	606	4,864
Nov. 15....	7%-B	Note	11/15/76	2,309	105	2,204
Nov. 15....	9-7/8%-L	Note	8/15/80	5,832	1,991	3,841
Nov. 30....	12-1/8%-X	Note	11/30/81	5,493	669	4,824
Dec. 31....	10-1/2%-H	Note	12/31/79	2,701	221	2,480
Dec. 31....	13%-Y	Note	12/31/81	5,427	600	4,827
	Total..........		....	108,127	17,173	90,954
1984						
Jan. 31....	15%-H	Note	2/01/82	6,208	490	5,718
Feb. 15....	7-1/4%-A	Note	2/15/77	8,437	3,913	4,525
Mar. 31....	14-1/4%-D	Note	3/31/80	2,914	533	2,381
Apr. 1....	1-1/2%-EA	Note	4/01/79	*	-	*
May 15....	9-1/4%-C	Note	9/5/79	2,587	69	2,518
May 15....	13-1/4%-G	Note	11/17/80	4,315	505	3,810
May 15....	15-3/4%-K	Note	5/15/81	3,776	751	3,025
June 30....	8-7/8%-E	Note	6/30/80	3,726	505	3,221
Aug. 15....	6-3/8%	Bond	8/15/72	2,203	1,243	960
Aug. 15....	7-1/4%-B	Note	8/15/77	2,863	385	2,478
Aug. 15....	13-1/4%-J	Note	2/17/81	4,662	860	3,802
Sept 30....	12-1/8%-F	Note	9/30/80	3,369	339	3,030
Nov. 15....	16%-L	Note	8/17/81	5,780	1,189	4,591
Nov. 15....	14-3/8%-M	Note	11/16/81	6,213	1,053	5,160
Dec. 31....	14%-H	Note	12/31/80	3,620	309	3,311
	Total..........		....	60,674	12,144	48,530
1985						
Feb. 15....	8%-A	Note	2/15/78	4,203	1,448	2,755
Feb. 15....	14-5/8%-L	Note	2/16/82	5,887	275	5,612
Mar. 3....	14-3/8%-D	Note	3/03/80	2,719	261	2,458
Mar. 31....	13-3/8%-G	Note	3/31/81	3,786	378	3,408
May 15....	10-3/8%-C	Note	12/04/79	2,539	38	2,501
May 15....	3-1/4%	Bond	6/03/58	546	172	374
May 15,75-85	4-1/4%	Bond	4/05/60	864	346	518
June 30....	14%-H	Note	6/30/81	3,393	250	3,143
Aug. 15....	8-1/4%-B	Note	8/15/78	4,837	1,624	3,213
Aug. 15....	9-5/8%-E	Note	6/05/80	3,293	79	3,214
Sept. 30....	15-7/8%-J	Note	9/30/81	3,961	288	3,673
Nov. 15....	11-3/4%-F	Note	9/03/80	3,087	5	3,082
Dec. 31....	14-1/8%-K	Note	12/31/81	3,430	154	3,276
	Total........		.....	42,545	5,318	37,227
1986						
Feb. 15....	13-1/2%-C	Note	12/08/80	3,188	17	3,171
May 15....	13-3/4%-D	Note	3/4/81	3,460	22	3,438
May 15....	7-7/8%-A	Note	5/17/76	5,219	1,158	4,061
Aug. 15....	8%-B	Note	8/16/76	9,515	1,937	7,578
Nov. 15....	16-1/8%-F	Note	9/8/81	3,469	42	3,427
Nov. 15....	6-1/8%	Bond	11/15/71	1,196	864	332
Nov. 15....	13-7/8%-E	Note	6/03/81	3,206	22	3,184
	Total............		.....	29,253	4,062	25,191
1987						
Feb. 15....	9%-B	Note	2/15/79	6,238	1,659	4,579
Feb. 15....	12-3/4%-D	Note	12/2/81	3,437	8	3,429
May 15....	12%-C	Note	2/15/80	2,472	498	1,974
Nov. 15....	7-5/8%-A	Note	11/15/77	2,387	616	1,771
	Total............		....	14,534	2,781	11,753
1988						
Jan. 5....	12-3/8%-C	Note	1/05/81	2,710	5	2,705
Apr. 15....	13-1/4%-D	Note	4/06/81	2,972	117	2,855
May 15....	8-1/4%-A	Note	5/15/78	4,148	1,754	2,394
July 15....	14%-E	Note	7/07/81	3,469	18	3,451
Oct. 15....	15-3/8%-F	Note	10/14/81	3,474	121	3,353
Nov. 15....	8-3/4-B	Note	11/15/78	3,445	1,139	2,306
	Total..........		....	20,218	3,154	17,064
1989						
Jan. 15....	14-5/8%-C	Note	1/13/82	3,508	n.a.	n.a.
May 15....	9-1/4%-A	Note	5/15/79	2,628	459	2,169
Nov. 15....	10-3/4%-B	Note	11/15/79	5,779	1,942	3,837
	Total..........		....	11,915	2,401	6,006
1990						
Feb. 15....	3-1/2%	Bond	2/14/58	1,878	863	1,015
May 15....	8-1/4%	Bond	4/07/75	1,203	342	861
Aug. 15....	10-3/4%-A	Note	8/15/80	3,762	1,186	2,576
Nov. 15....	13%-B	Note	11/17/80	5,701	644	5,057
	Total..........		....	12,544	3,035	9,509
1991						
May 15....	14-1/2%-A	Note	5/15/81	2,047	324	1,723
Aug. 15....	14-7/8%-B	Note	8/17/81	2,812	444	2,368
Nov. 15....	14-1/4%-C	Note	11/16/81	2,886	400	2,486
	Total..........		....	7,745	1,168	6,577
1992						
Feb. 15....	14-5/8%-A	Note	2/16/82	2,813	100	2,713
Aug.15,87-92	4-1/4%	Bond	8/15/62	2,238	1,089	1,149
Aug. 15....	7-1/4%	Bond	7/08/77	1,504	92	1,412
	Total..........		....	6,555	1,281	5,274
1993						
Feb.15,88-93	4%	Bond	1/17/63	129	42	87
Feb. 15....	6-3/4%	Bond	1/10/73	627	209	418
Feb. 15....	7-7/8%	Bond	1/06/78	1,501	153	1,348
Aug.15,88-93	7-1/2%	Bond	8/15/73	1,914	1,321	593
Aug. 15....	8-5/8%	Bond	7/11/78	1,768	132	1,636
Nov. 15....	8-5/8%	Bond	10/10/78	1,509	159	1,350
	Total..........		....	7,448	2,016	5,432
1994						
Feb. 15....	9%	Bond	1/11/79	3,010	97	2,913
May 15,89-94	4-1/8%	Bond	4/18/63	841	422	419
Aug. 15....	8-3/4%	Bond	7/09/79	1,506	63	1,443
Nov. 15....	10-1/8%	Bond	10/18/79	1,502	49	1,453
	Total..........		....	6,859	631	6,228
1995						
Feb. 15....	3%	Bond	2/15/55	370	128	242
Feb. 15....	10-1/2%	Bond	1/10/80	1,502	28	1,474
May 15....	12-5/8%	Bond	4/08/80	1,503	328	1,175
May 15....	10-3/8%	Bond	7/09/80	1,504	12	1,492
Nov. 15....	11-1/2%	Bond	10/14/80	1,482	32	1,450
	Total..........		....	6,361	528	5,833
1998						
May 15,93-98	7%	Bond	5/15/73	692	228	464
Nov. 15....	3-1/2%	Bond	10/03/60	1,419	714	705
	Total..........		....	2,111	942	1,169
1999						
May 15,94-99	8-1/2%	Bond	5/15/74	2,384	1,620	764
2000						
Feb.15,95-00	7-7/8%	Bond	2/18/75	2,771	617	2,154
Aug.15,95-00	8-3/8%	Bond	8/15/75	4,662	2,132	2,530
	Total..........		....	7,433	2,749	4,684
2001						
Feb. 15....	11-3/4%	Bond	1/12/81	1,501	n.a.	n.a.
May 15....	13-1/8%	Bond	4/02/81	1,750	16	1,734
Aug.15,96-01	8%	Bond	8/16/76	1,575	831	744
Aug. 15....	13-3/8%	Bond	7/02/81	1,753	44	1,709
Nov. 15....	15-3/4%	Bond	10/07/81	1,753	55	1,698
	Total..........		....	8,332	946	5,885
2002						
Feb. 15....	14-1/4%	Bond	1/06/82	1,759	n.a.	n.a.
2005						
May 15,00-05	8-1/4%	Bond	5/15/75	4,246	2,178	2,068
2007						
Feb.15,02-07	7-5/8%	Bond	2/15/77	4,249	1,581	2,668
Nov.15,02-07	7-7/8%	Bond	11/15/77	1,495	265	1,230
	Total..........		....	5,744	1,846	3,898
2008						
Aug.15,03-08	8-3/8%	Bond	8/15/78	2,103	749	1,354
Nov.15,03-08	8-3/4%	Bond	11/15/78	5,230	1,611	3,619
	Total..........		....	7,333	2,360	4,973
2009						
May 15,04-09	9-1/8%	Bond	5/15/79	4,606	725	3,881
Nov.15,04-09	10-3/8%	Bond	11/15/79	4,201	820	3,381
	Total..........		....	8,807	1,545	7,262
2010						
Feb.15,05-10	11-3/4%	Bond	2/15/80	2,647	815	1,832
May 15,05-10	10%	Bond	5/15/80	2,987	1,070	1,917
Nov.15,05-10	12-3/4%	Bond	11/17/80	4,736	526	4,210
	Total..........		....	10,370	2,411	7,959
2011						
May 15,06-11	13-7/8%	Bond	5/15/81	4,609	680	3,929
Nov.15,06-11	14%	Bond	11/16/81	4,900	412	4,488
	Total..........		....	9,509	1,092	8,417

Source: Monthly Statement of the Public Debt of the United States, and Office of Government Financing in the Office of the Secretary.

1/ Beginning with February 1969 Treasury Bulletin, the definition of U.S. Government accounts and all other investors is in conformity with the unified budget concept.

* Less than $500,000. n.a. Not available.

Table PDO-2. - Offerings of Bills

(Amounts in millions of dollars)

Description of new issue				Amounts of bids accepted			Amount maturing on issue date or new offering	Total unmatured issues outstanding after new issues
Issue date	Maturity date	Number of days to maturity 1/	Amount of bids tendered	Total amount	On competitive basis 2/	On noncompetitive basis 3/		
Regular weekly: (13-week and 26-week)								
1981-Oct. 1..............	1981-Dec. 31	91	7,012.1	4,509.9	3,797.3	712.6	4,034.8	56,777.5
	1982-Apr. 1	182	7,880.5	4,509.4	3,720.2	789.2	4,329.6	r109,850.2
8..............	Jan. 7	91	10,115.8	4,350.0	3,481.3	1,048.7	4,029.5	57,278.0
	Apr. 8	182	8,122.3	4,541.4	3,584.7	956.7	r4,337.4	r110,054.2
15..............	Jan. 14	91	9,276.5	4,533.6	3,635.5	898.1	4,037.5	57,774.1
	Apr. 15	182	8,936.3	4,545.5	3,660.0	885.6	4/ 7,025.6	r110,556.9
22..............	Jan. 21	91	12,151.7	4,524.7	3,414.0	1,110.7	5/ 6,049.3	110,983.8
	Apr. 22	182	9,638.0	4,529.1	3,611.5	917.6	4,049.3	r111,036.7
29..............	Jan. 28	91	10,951.8	4,724.1	3,727.0	997.1	4,326.2	58,671.2
	Apr. 29	182	10,246.3	4,725.1	3,908.9	816.2	r4,037.2	r111,724.6
Nov. 5..............	Feb. 6	91	8,782.8	4,711.6	3,702.1	1,009.5	4,333.3	59,049.5
	May 6	182	10,608.6	4,742.4	3,844.2	898.2	r4,093.7	r112,373.4
12..............	Feb. 11	91	10,923.1	4,730.2	3,739.7	990.5	4,339.7	59,440.0
	May 13	182	8,622.8	4,737.7	3,872.6	865.1	4,054.7	r113,056.5
19..............	Feb. 18	91	9,635.0	4,725.4	3,804.0	921.0	4,536.7	59,628.7
	May 20	182	8,176.4	4,726.7	3,990.4	736.3	4,056.3	r113,726.8
27..............	Feb. 25	90	10,836.2	4,728.1	3,907.0	821.0	4,525.8	59,831.0
	May 27	181	8,607.5	4,712.8	4,207.2	505.6	4,036.8	r114,402.8
Dec. 3..............	Mar. 4	91	10,528.5	4,719.2	3,866.8	852.4	4,529.3	60,020.9
	June 3	182	9,397.0	4,718.2	4,138.6	579.6	r4,062.1	r115,058.9
10..............	Mar. 11	91	8,932.7	4,724.1	3,849.1	875.0	4,532.7	60,212.2
	June 10	182	9,071.1	4,713.8	4,126.2	587.6	r4,032.7	r115,740.1
17..............	Mar. 18	91	8,584.9	4,722.1	3,891.9	830.2	4,534.8	60,399.5
	June 17	182	9,140.3	4,615.5	4,110.4	505.0	6/ 7,023.0	r116,329.0
24..............	Mar. 25	91	10,484.5	4,715.8	3,942.6	773.3	4,516.6	60,598.3
	June 24	182	8,566.4	4,710.9	4,233.2	477.7	r4,028.6	117,011.3
31..............	Apr. 1	91	10,479.0	4,928.8	4,164.1	764.7	4,509.9	61,017.6
	July 1	182	8,605.3	4,920.6	4,418.3	502.3	4,028.2	117,903.7
1982-Jan. 7..............	Apr. 8	91	10,573.4	4,928.0	3,886.5	1,041.5	4,530.0	61,415.7
	July 8	182	10,488.0	4,924.5	4,134.4	790.1	4,039.0	118,789.1
14..............	Apr. 15	91	11,554.3	4,952.1	3,745.1	1,207.0	4,533.6	61,834.2
	July 15	182	10,920.5	4,964.4	3,991.2	973.1	4,058.3	119,695.2
21..............	Apr. 22	91	9,407.5	4,934.6	3,674.4	1,260.2	4,524.7	62,244.1
	July 22	182	9,847.7	4,938.2	4,014.8	923.4	4,040.1	120,593.3
28..............	Apr. 29	91	12,985.2	5,037.7	3,737.3	1,300.3	4,724.1	62,557.7
	July 29	182	11,930.7	5,043.9	3,991.7	1,052.2	4,344.1	121,293.0
Feb. 4..............	May 6	91	9,738.1	5,043.1	3,705.9	1,337.2	4,711.6	62,889.2
	Aug. 5	182	10,630.8	5,042.7	3,979.6	1,063.1	4,345.9	121,989.8
11..............	May 13	91	11,452.3	5,046.0	3,761.3	1,284.7	4,730.2	63,205.0
	Aug. 12	182	10,354.8	5,055.7	3,972.2	1,083.5	4,350.1	122,695.5
18..............	May 20	91	10,825.1	5,023.8	3,736.1	1,287.7	4,725.4	63,503.4
	Aug. 19	182	9,588.1	5,028.1	4,035.0	993.1	4,546.2	123,177.4
25..............	May 27	91	11,997.2	4,969.8	3,706.8	1,243.0	4,728.1	63,725.1
	Aug. 26	182	9,860.8	4,933.8	3,895.9	1,037.9	4,539.0	123.572.1
52-weeks:								
1981-Jan. 2..............	1981-Dec. 31	363	6,121.0	4,517.7	4,261.5	256.3	4,018.4	53,161.2
29..............	1982-Jan. 28	364	8,368.6	4,684.1	4,261.6	422.5	3,988.6	53,856.7
Feb. 26..............	Feb. 25	364	6,804.9	5,265.4	5,101.1	164.3	4,020.4	55,101.7
Mar. 26..............	Mar. 25	364	8,799.7	4,683.7	4,433.6	250.1	4,016.2	55,769.2
Apr. 23..............	Apr. 22	364	8,203.1	4,261.1	4,034.0	227.1	4,015.8	56,014.5
May 21..............	May 20	364	8,032.6	4,014.0	3,734.9	279.1	4,004.9	56,023.5
June 18..............	June 17	359	7,102.9	4,009.8	3,837.6	172.2	4,091.4	55,941.9
July 16..............	July 15	364	8,534.0	4,010.7	3,846.4	164.3	4,005.4	55,957.2
Aug. 13..............	Aug. 12	359	7,812.8	4,511.0	4,295.6	215.4	4,008.7	56,449.6
Sept. 10..............	Sept. 9	364	9,651.1	4,766.9	3,929.7	837.2	4,007.2	57,209.3
Oct. 8..............	Oct. 7	364	9,049.9	5,250.3	5,213.3	36.7	4,008.9	58,450.7
Nov. 5..............	Nov. 4	364	9,112.2	5,014.4	4,723.8	290.6	3,962.7	59,502.4
Dec. 3..............	Dec. 2	364	10,050.4	5,193.6	5,002.3	191.2	4,513.2	60,182.7
31..............	30	364	9,579.8	5,259.5	5,089.9	169.7	4,517.7	60,924.5
1982-Jan. 28..............	1983-Jan. 27	364	10,495.2	5,288.5	4,723.0	565.5	4,684.1	61,528.9
Feb. 25..............	Feb. 24	364	10,523.9	5,267.3	4,799.6	467.7	5,265.4	61,531.8
Cash management;								
1981-Dec. 7..............	1982-Jan. 21	45	7,318.0	3,000.0	-	-	-	-
1982-Jan. 5..............	Apr. 22	136	4,939.0	2,000.6	-	-	-	-
	June 17	163	8,617.0	3,002.6	-	-	-	-

Footnotes at end of table.

Table PDO-2. - Offerings of Bills - Continued

Issue date		On total bid accepted		On competitive bids accepted			
				High		Low	
		Average price per hundred	Equivalent average rate 7/	Price per hundred	Equivalent rate 7/	Price per hundred	Equivalent rate 7/
Regular weekly:							
1981-Oct.	1	96.292	14.669	96.340	14,479	96,261	14.792
		92.451	14.932	8/ 92.498	14.839	92.435	14.964
	8	96.409	14.206	9/ 96.435	14.103	96.399	14.246
		92.812	14.218	10/ 92.833	14.176	92.800	14.242
	15	96.581	13.525	11/ 96.625	13.352	96.562	16.601
		93.175	13.504	12/ 93.199	13.453	93.155	13.540
	22	96.559	13.613	96.566	13.585	96.556	13.625
		93.026	13.795	13/ 93.054	13.739	93.008	18.830
	29	96.625	13.352	14/ 96.663	13.201	96.614	13.395
		93.115	13.619	15/ 93.140	13.569	93.105	13.638
Nov.	5	96.791	12.696	96.828	12.549	96.777	12.750
		93.569	12.720	16/ 93.609	12.642	93.550	12.758
	12	91.187	11.129	97.197	11.089	97.159	11.239
		94.181	11.310	17/ 94.203	11.467	94.160	11.552
	19	97.297	10,692	18/ 97.338	10.531	97.284	10.745
		94.453	10,972	19/ 94.479	10.921	94.427	11.024
	27	97.360	10,559	20/ 97.388	10.448	97.351	10.596
		94.512	10.916	94.570	10.800	94.481	10.977
Dec.	3	97.370	10.400	21/ 97.384	10.349	97.361	10.440
		94.590	10.701	22/ 94.631	10.620	94.571	10.739
	10	97.370	10.404	23/ 97.409	10.250	97.358	10.452
		94.554	10.772	24/ 94.590	10.701	94.538	10.804
	17	97.194	11.101	97.229	10.962	97.179	11.160
		94.138	11.595	94.171	11.530	94.121	11.629
	24	97.210	11.037	97.229	10.962	97.196	11.093
		94.015	11.838	94.061	11.747	93.995	11.878
	31	97.045	11.691	25/ 97.080	11.552	97.032	11.742
		93.707	12.448	26/ 93.762	12.339	93.687	12.487
1982-Jan.	7	97.053	11.658	27/ 97.072	11.583	97.043	11.698
		93.791	12.281	93.828	12.208	93.777	12.309
	14	96.936	12.121	96.961	12.022	96.927	12.157
		93.526	12.806	28/ 93.543	12.772	93.514	12.829
	21	96.839	12.505	29/ 96.848	12.351	96.818	12.588
		93.376	13.103	30/ 93.406	13.043	93.347	13.160
	28	96.622	13.364	31/ 96.632	13.324	96.614	13.395
		93.160	13.530	93.192	13.466	93.150	13.549
Feb.	4	96.499	13.851	32/ 96.537	13.700	96.485	13.905
		93.000	13.846	93.049	13.749	92.983	13.880
	11	96.436	14.099	96.481	13.921	96.428	14.131
		92.956	13.934	33/ 92.979	13.888	92.939	13.967
	18	96.274	14.739	96.297	14.649	96.271	14.752
		92.740	14.360	92.770	14.301	92.730	14.380
	25	96.858	12.430	96.860	12.422	96.858	12.430
		93.582	12.695	93.609	12.642	93.562	12.735
52-weeks:							
1981-Jan.	2	87.825	12.075	34/ 87.981	11.920	87.598	12.300
	29	86.822	10.033	86.866	12.990	86.793	13.062
Feb.	26	87.057	12.801	35/ 87.139	12.720	86.977	12.880
Mar.	26	88.391	11.481	36/ 88.453	11.420	88.326	11.546
Apr.	23	86.865	12.991	86.916	12.940	86.816	13.039
May	21	85.215	14.623	85.306	14.533	85.157	14.680
June	18	86.708	13.146	37/ 86.765	13.090	86.676	13.178
July	16	86.112	13.735	86.158	13.690	86.087	13.760
Aug.	13	85.296	14.542	38/ 85.389	14.450	85.229	14.609
Sept.	10	84.777	15.056	84.833	15.000	84.755	15.077
Oct.	8	85.258	14.580	85.298	14.540	85.222	14.616
Nov.	5	86.695	13.159	39/ 86.771	13.084	86.653	13.200
Dec.	3	98.377	10.506	89.439	10.455	89.337	10.546
	31	87.360	12.501	87.462	12.400	87.311	12.550
1982-Jan.	28	86.711	13.143	86.841	13.014	86.663	13.190
Feb.	25	86.674	13.179	40/ 86.724	13.130	86.648	13.205
Cash management:							
1981-Dec.	7	98.668	10.654	98.688	10.496	98.657	10.744
		95.774	11.186	41/ 95.814	11.081	95.751	11.247
1982-Jan.	5	94.419	12.326	94.441	12.278	94.397	12.375

Source: Monthly Statement of the Public Debt of the United States and allotments.

1/ The 13-week bills represent additional issued of bills with an original maturity of 26 weeks.

2/ For bills issued on or after May 2, 1974, includes amounts exchanged on a noncompetitive basis by Government accounts and Federal Reserve banks.

3/ For 13-week bills 26-week tender for $500,000 or less from any one bidder are accepted in full at average price or accepted competitive bids, for other issues, the corresponding amount is stipulated in each offering announcement.

4/ Includes cash management bills issued Dec. 7, 1981.

5/ Includes cash management bills issued Dec. 7, 1981.

6/ Includes cash management bills issued Jan. 5, 1982.

7/ Bank discount basis.

8/ Except $300,000 at 92.540.

9/ Except $700,000 at 96.461.

10/ Except $100,000 at 92.847 and $500,000 at 92.836.

11/ Except $500,000 at 96.637.

12/ Except $11,305,000 at 93.231, $335,000 at 93.226, and $5,000,000 at 93.205.

13/ Except $1,600,000 at 93.252 and $20,000 at 93.074.

14/ Except $15,000 at 96.962.

15/ Except $30,000 at 93.175.

16/ Except $10,000,000 at 93.797 and $10,000,000 at 93.788.

17/ Except $3,975,000 at 94.250, $610,000 at 94.216, $600,000 at 94.214, $500,000 at 94.213, and $45,000 at 94.210.

18/ Except $500,000 at 97.351.

19/ Except $655,000 at 94.495, $2,805,000 at 94.493, $500,000 at 94.489, and $200,000 at 94.482.

20/ Except $525,000 at 97.415 and $2,400,000 at 97.398.

21/ Except $1,895,000 at 97.396.

22/ Excpet $20,000 at 94.648.

23/ Except $200,000 at 97.422 and $130,000 at 97.421.

24/ Except $1,000 000 at 94.774, $1,000,000 at 94.764, $1,000,000 at 94.755, $1,000,000 at 94.745, $1,000,000 at 94.735, $400,000 at 94.601, and $250,000 at 94.598.

25/ Except $250,000 at 97.144.

26/ Except $10,000 at 94.025, $250,000 at 93.832, $500,000 at 93.807, $500,000 at 93.781, and $60,000 at 93.770.

27/ Except $700,000 at 97.118.

28/ Except $800,000 at 93.565.

29/ Except $100,000 at 96.901.

30/ Except $10,000 at 93.600, $700,000 at 93.428, $1,500,000 at 93.422, and $700,000 at 93.413.

31/ Except $20,000 at 97.030, $600,000 at 96.857, $2,000,000 at 96.850, and $10,000 at 96.779.

32/ Except $700,000 at 96.815.

33/ Except $10,000 at 93.000.

34/ Except $500,000 at 88.020.

35/ Except $11,390,000 at 87.159, $100,000 at 87.158, $100,000 at 87.156, and $500,000 at 87.148.

36/ Except $5,000 at 95.436 and $5,000 at 94.436.

37/ Except $265,000 at 86.866.

38/ Except $10,000 at 86.900, $100,000 at 85.750, $200,000 at 86.670, and $200,000 at 85.525.

39/ Except $800,000 at 86.920.

40/ Except $1,500,000 at 86.820 and $720,000 at 86.754.

41/ Except $1,000,000 at 95.845 and $5,000,000 at 95.826.

r Revised.

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/

(Dollar amounts in millions of dollars)

Description of issue						
Issue date	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (percent)	New money increase, or decrease (-)
1981-Jan. 2	1981-Apr. 2	90	8,226	4,303	13.908	449
	July 2	181	6,983	4,253	13.411	
8	Apr. 9	91	7,324	4,242	13.601	531
	July 9	182	6,759	4,243	13.185	
15	Apr. 16	91	6,492	4,331	15.317	693
	July 16	182	6,844	4,336	14.228	
22	Apr. 23	91	8,316	4,327	15.595	716
	July 23	182	9,348	4,326	14.472	
29	Apr. 30	91	8,643	4,337	15.199	737
	July 30	182	8,816	4,330	14.121	
Feb. 5	May 7	91	8,945	4,375	14.657	r667
	Aug. 6	182	8,564	4,334	13.735	
12	May 14	91	9,800	4,481	15.397	1,029
	Aug. 13	182	7,577	4,498	14.430	
19	May 21	91	8,787	4,363	15.465	895
	Aug. 20	182	8,216	4,344	14.760	
26	May 28	91	9,548	4,330	14.103	700
	Aug. 27	182	9,426	4,336	13.611	
Mar. 5	June 4	91	8,230	4,334	14.464	305
	Sept. 3	182	10,094	4,329	14.133	
12	June 11	91	8,365	4,352	13.997	846
	Sept. 10	182	7,694	4,375	13.427	
19	June 18	91	9,740	4,357	12.759	740
	Sept. 17	182	7,833	4,434	12.096	
26	June 25	91	8,948	4,314	12.694	768
	Sept. 24	182	7,462	4,322	12.274	
Apr. 2	July 2	91	7,698	4,323	12.501	r337
	Oct. 1	182	7,182	4,330	12.078	
9	July 9	91	8,197	4,332	14.150	r494
	Oct. 8	182	6,645	4,327	13.783	
16	July 16	91	9,025	4,043	13.783	r-191
	Oct. 15	182	9,025	4,043	13.783	
23	July 23	91	7,523	4,042	13.554	r-171
	Oct. 22	182	7,101	4,049	13.621	
30	July 30	91	7,503	4,023	14.190	r-177
	Oct. 29	182	8,624	4,030	14.042	
May 7	Aug. 6	91	9,015	4,070	15.963	r-237
	Nov. 5	182	8,026	4,088	15.104	
14	Aug. 13	91	8,377	4,043	16.434	-421
	Nov. 12	182	6,793	4,055	15.531	
21	Aug. 20	91	6,690	4,050	16.035	r-285
	Nov. 19	182	7,365	4,056	15.025	
28	Aug. 27	91	8,138	4,065	16.750	r-456
	Nov. 27	183	7,739	4,037	15.675	
June 4	Sept. 3	91	6,735	4,044	15.456	r-572
	Dec. 3	182	6,678	4,041	14.491	
11	Sept. 10	91	7,541	4,032	14.981	r-315
	Dec. 10	182	6,702	4,025	14.000	
18	Sept. 17	91	7,947	3,974	13.451	r-462
	Dec. 17	182	7,422	4,020	13.356	
25	Sept. 24	91	6,657	4,018	14.336	r-394
	Dec. 24	182	7,933	4,024	13.939	
July 2	Oct. 1	91	8,460	4,035	13.909	r-520
	Dec. 31	182	9,808	4,028	13.620	
9	Oct. 8	91	7,309	4,029	14.400	r-516
	1982-Jan. 7	182	7,044	4,039	14.050	
16	1981-Oct. 15	91	7,795	4,038	14.558	283
	1982-Jan. 14	182	8,636	4,058	14.230	
23	1981-Oct. 22	91	7,029	4,026	15.563	-302
	1982-Jan. 27	182	7,457	4,040	15.318	
30	1981-Oct. 29	91	8,532	4,326	15.065	317
	1982-Jan. 28	182	7,439	4,344	14.789	
Aug. 6	1981-Nov. 5	91	6,911	4,333	15.674	r276
	1982-Feb. 4	182	7,409	4,346	15.571	
13	1981-Nov. 12	91	8,703	4,340	15.235	149
	1982-Feb. 11	182	9,210	4,350	15.122	
20	1981-Nov. 19	91	8,773	4,537	15.706	r682
	1982-Feb. 18	182	8,681	4,546	15.645	
27	1981-Nov. 27	92	9,349	4,526	15.832	r676
	1982-Feb. 25	182	8,891	4,539	15.853	

Footnotes at end of table.

Table PDO-8. - New Money Financing through Regular Weekly Treasury Bills 1/ - Continued

(Dollar amounts in millions of dollars)

Description of issue						
Issue date	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (percent)	New money increase, or decrease (-)
1981-Sept. 3	1981-Dec. 3	91	8,494	4,529	15.584	r709
	1982-Mar. 4	182	8,822	4,552	15.646	
10	1981-Dec. 10	91	8,463	4,533	16.410	r667
	1982-Mar. 11	182	9,284	4,562	15.751	
17	1981-Dec. 17	91	7,318	4,535	14.412	r655
	1982-Mar. 18	182	9,115	4,547	14.657	
24	1981-Dec. 24	91	8,672	4,517	14.198	r700
	1982-Mar. 25	182	8,379	4,531	14.089	
Oct. 1	1981-Dec. 31	91	7,012	4,510	14.669	655
	1982-Apr. 1	182	7,880	4,509	14.932	
8	Jan. 7	91	10,116	4,530	14.206	r705
	Apr. 8	182	8,122	4,541	14.218	
15	Jan. 14	91	9,277	4,534	13.525	999
	Apr. 15	182	8,935	4,546	13.504	
22	Jan. 21	91	12,152	4,525	13.614	979
	Apr. 22	182	9,638	4,529	13.795	
29	Jan. 28	91	10,952	4,724	13.352	r1,086
	Apr. 29	182	10,246	4,725	13.619	
Nov. 5	Feb. 4	91	8,783	4,712	12.696	1,033
	May 6	182	10,609	4,742	12.720	
12	Feb. 11	91	10,923	4,730	11.129	1,074
	May 13	182	8,623	4,738	11.510	
19	Feb. 18	91	9,635	4,725	10.692	859
	May 20	182	8,176	4,727	10.972	
27	Feb. 25	90	10,836	4,728	10.559	878
	May 27	181	8,608	4,713	10.916	
Dec. 3	Mar. 4	91	10,528	4,719	10.400	r845
	June 3	182	9,397	4,718	10.701	
10	Mar. 11	91	8,933	4,724	10.404	r872
	June 10	182	9,071	4,714	10.772	
17	Mar. 18	91	8,585	4,722	11.101	r776
	June 17	182	9,140	4,615	11.595	
24	Mar. 25	91	10,485	4,716	11.037	r883
	June 24	182	8,565	4,711	11.838	
31	Apr. 1	91	10,479	4,929	11.691	1,311
	July 1	182	8,605	4,921	12.448	
1982-Jan. 7	Apr. 8	91	10,573	4,928	11.658	1,283
	July 8	182	10,488	4,924	12.281	
14	Apr. 15	91	11,554	4,952	12.121	1,325
	July 15	182	10,920	4,964	12.806	
21	Apr. 22	91	9,408	4,935	12.505	1,308
	July 22	182	9,848	4,938	13.103	
28	Apr. 29	91	12,985	5,038	13.364	1,013
	July 29	182	11,931	5,044	13.530	
Feb. 4	May 6	91	9,738	5,043	13.851	997
	Aug. 5	182	10,631	5,043	13.846	
11	May 13	91	11,452	5,046	14.099	1,014
	Aug. 12	182	10,355	5,056	13.934	
18	May 20	91	10,825	5,024	14.739	779
	Aug. 19	182	9,588	5,028	14.360	
25	May 27	91	11,997	4,950	12.430	632
	Aug. 26	182	9,861	4,934	12.695	

Source: See Table PDO-2.

1/ Equivalent average rate on bank discount basis.

r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date 1/	Description of securities 2/				Period to final maturity (year, months, days) 3/			Amount tendered	Amount issued 4/	Range of accepted bids for notes and bonds
1/30/80	2/05/80	11.211%	Bill	-	1/29/81			359d	5,936 p	4,001 p	
2/05/80	2/15/80	11-7/8%	Note	-	8/15/83-J	3y	6m		7,518 p	3,251 p	5/
2/06/80	2/15/80	12%	Note	-	5/15/87-C	7y	3m		4,690 p	2,001 p	6/
2/07/80	2/15/80	11-3/4%	Bond	-	2/15/2005-10	30y			4,635 p	2,001 p	7/
2/20/80	2/29/80	13-7/8%	Note	-	2/28/82-P	2y			8,644 p	4,005 p	8/
2/26/80	3/03/80	14-3/8%	Note	-	5/15/85-D	5y	2-1/2m		4,824 p	2,500 p	9/
2/27/80	3/04/80	13.527%	Bill	-	2/26/81			359d	6,293 p	4,000 p	
3/04/80	3/05/80	15.296%	Bill	-	4/17/80-Reopening			43d	9,564 p	4,002 p	
3/20/80	3/25/80	16.122%	Bill	-	5/1/80-Reopening			37d	8,499 p	6,004 p	
3/20/80	3/31/80	15%	Note	-	3/31/82-O	2y			6,907 p	3,500 p	10/
3/25/80	3/31/80	14-1/4%	Note	-	3/31/84-D	4y			6,508 p	2,500 p	11/
3/27/80	4/03/80	16.855%	Bill	-	6/19/80-Reopening			77d	13,901 p	5,001 p	
4/01/80	4/07/80	15.714%	Bill	-	6/26/80-Reopening			80d	12,940 p	4,001 p	
4/02/80	4/08/80	12-5/8%	Bond	-	5/15/95	15y	1m		3,875 p	1,501 p	12/
4/22/80	4/30/80	11-3/8%	Note	-	4/30/82-R	2y			9,509 p	4,010 p	13/
4/23/80	4/29/80	10.440%	Bill	-	4/23/81			359d	6,606 p	4,000 p	
5/06/80	5/15/80	9-1/4%	Note	-	8/15/83-K	3y	3m		10,212 p	3,506 p	14/
5/07/80	5/15/80	10-3/4%	Note	-	11/15/89-B-Reopening	9y	6m		3,992 p	2,000 p	15/
5/08/80	5/15/80	10%	Bond	-	5/15/2005-10	30y			3,648 p	2,000 p	16/
5/21/80	5/27/80	8.341%	Bill	-	5/21/81			359d	6,733 p	4,001 p	
5/27/80	5/29/80	8.072%	Bill	-	6/17/80			19d	8,150 p	2,702 p	
5/30/80	5/30/80	9.720%	Bill	-	6/12/80-Reopening			13d	9,317 p	2,001 p	
6/02/80	6/03/80	10.260%	Bill	-	6/5/80-Reopening			2d	7,559 p	2,002 p	
6/02/80	6/04/80	9-3/8%	Note	-	5/31/82-S	2y			7,007 p	4,000 p	17/
6/03/80	6/05/80	9-5/8%	Note	-	8/15/85-E	5y	2-1/2m		5,650 p	3,004 p	18/
6/18/80	6/24/80	7.491%	Bill	-	6/18/81			359d	7,339 p	4,000 p	
6/19/80	6/30/80	8-5/8%	Note	-	6/30/82-T	2y			9,200 p	4,255 p	19/
6/24/80	6/30/80	8-7/8%	Note	-	6/30/84-E	4y			6,546 p	3,203 p	20/
7/02/80	7/09/80	10-3/8%	Bond	-	5/15/95	14y	10m		4,766 p	1,502 p	21/
7/16/80	7/22/80	7.669%	Bill	-	7/16/81			359d	6,629 p	4,000 p	
7/23/80	7/31/80	8-7/8%	Note	-	7/31/82-U	2y			9,494 p	4,508 p	22/
7/29/80	8/04/80	8.498%	Bill	-	9/16/80			43d	9,318 p	3,004 p	
8/05/80	8/15/80	9-7/8%	Note	-	11/15/83-L	3y	3m		7,906 p	4,003 p	23/
8/06/80	8/15/80	10-3/4%	Note	-	8/15/90-A	10y			4,602 p	2,751 p	24/
8/07/80	8/15/80	10-3/8%	Bond	-	11/15/2004-09-Reopening	29y	3m		2,485 p	1,500 p	25/
8/13/80	8/19/80	8.963%	Bill	-	8/13/81			359d	6,456 p	4,000 p	
8/20/80	9/02/80	11-1/8%	Note	-	8/31/82-V	2y			9,999 p	4,502 p	26/
8/27/80	9/03/80	11-3/4%	Note	-	11/15/85-F	5y	2-1/2m		7,433 p	3,001 p	27/
9/10/80	9/16/80	9.967%	Bill	-	9/10/81			359d	5,716 p	4,001 p	
9/18/80	9/30/80	11-7/8%	Note	-	9/30/82-W	2y			9,626 p	4,501 p	28/
9/23/80	9/30/80	12-1/8%	Note	-	9/30/84-F	4y			7,106 p	3,004 p	29/
10/07/80	10/14/80	11-1/2%	Bond	-	11/15/95	15y	1m		2,369 p	1,501 p	30/
10/08/80	10/14/80	11.136%	Bill	-	10/08/81			359d	8,095 p	4,000 p	
10/22/80	10/31/80	12-1/8%	Note	-	10/31/82-X	2y			31/8,315 p	31/4,315 p	32/
10/30/80	11/06/80	12.219%	Bill	-	11/05/81			364d	6,602 p	4,001 p	
11/05/80	11/17/80	13-1/4%	Note	-	5/15/84-G	3y	6m		6,451 p	3,752 p	33/
11/06/80	11/17/80	13%	Note	-	11/15/90-B	10y			4,359 p	2,251 p	34/
11/07/80	11/17/80	12-3/4%	Bond	-	11/15/2005-10	30y			3,819 p	2,000 p	35/
11/12/80	11/17/80	13.885%	Bill	-	12/31/80			44d	12,422 p	4,002 p	
11/25/80	12/01/80	13-7/8%	Note	-	11/30/82-Y	2y			9,257 p	4,502 p	36/
11/26/80	12/04/80	13.261%	Bill	-	12/03/81			364d	7,674 p	4,501 p	
12/02/80	12/03/80	15.250%	Bill	-	4/23/81-Reopening			141d	6,348 p	3,000 p	
12/03/80	12/08/80	13.1/2%	Note	-	2/15/86-C	5y	2-1/2m		7,509 p	3,004 p	37/
12/16/80	12/31/80	15-1/8%	Note	-	12/31/82-Z	2y			10,652 p	4,507 p	38/
12/18/80	12/31/80	14%	Note	-	12/31/84-H	4y			8,577 p	3,253 p	39/
12/23/80	12/31/80	14.775%	Bill	-	4/30/81-Reopening			120d	8,227 p	4,000 p	
12/23/80	1/02/81	12.074%	Bill	-	12/31/81			363d	6,111 p	4,500 p	
12/30/80	1/06/81	17.033%	Bill	-	1/22/81-Reopening			16d	6,025 p	2,500 p	
12/30/80	1/05/81	12-3/8%	Note	-	1/15/88-C	7y			6,309 p	2,502 p	40/
1/06/81	1/12/81	11-3/4%	Bond	-	2/15/2001	20y	1m		4,142 p	1,501 p	41/
1/21/81	2/02/81	13-5/8%	Note	-	1/31/83-M	2y			8,775 p	4,503 p	42/
1/22/81	1/29/81	13.033%	Bill	-	1/28/82			364d	8,354 p	4,500 p	
2/03/81	2/17/81	13-1/4%	Note	-	8/15/84-J	3y	6m		43/7,719 p	43/3,852 p	44/
2/04/81	2/17/81	13%	Note	-	11/15/90-B-Reopening	9y	9m		4,475 p	2,500 p	45/
2/05/81	2/17/81	12-3/4%	Bond	-	11/15/2005-10-Reopening	29y	9m		5,252 p	2,250 p	46/
2/18/81	2/24/81	14.691%	Bill	-	6/18/81-Reopening			114d	8,635 p	4,002 p	
2/19/81	2/26/81	12.801%	Bill	-	2/25/82			364d	6,780 p	4,500 p	
2/24/81	3/02/81	13-7/8%	Note	-	2/28/83-N	2y			9,819 p	4,754 p	47/
2/26/81	3/04/81	13-3/4%	Note	-	5/15/86-D	5y	2m		7,939 p	3,254 p	48/
3/04/81	3/09/81	14.618%	Bill	-	4/16/81-Reopening			38d	9,397 p	3,000 p	
3/18/81	3/31/81	12-5/8%	Note	-	3/31/83-P	2y			10,023 p	4,756 p	49/
3/19/81	3/26/81	11.481%	Bill	-	3/25/82			364d	8,791 p	4,500 p	
3/24/81	3/31/81	13-3/8%	Note	-	3/31/85-G	4y			6,649 p	3,505 p	50/
3/25/81	4/01/81	13.762%	Bill	-	4/23/81-Reopening			22d	12,438 p	6,004 p	
3/26/81	4/02/81	13-3/8%	Bond	-	5/15/2001	20y	1m		2,900 p	1,750 p	51/
3/31/81	4/06/81	13-1/4%	Note	-	4/15/88-D	7y	1m		5,314 p	2,752 p	52/
4/16/81	4/23/81	12.991%	Bill	-	4/22/82			364d	5,025 p	2,001 p	
4/22/81	4/30/81	14-1/2%	Note	-	4/30/83-O	2y			5,209 p	4,252 p	53/
5/05/81	5/15/81	15-3/4%	Note	-	5/15/84-K	3y			9,584 p	3,000 p	54/
5/06/81	5/15/81	14-1/2%	Note	-	5/15/91-A	10y			4,538 p	1,750 p	55/
5/07/81	5/15/81	13-7/8%	Bond	-	5/15/2006-11	30y			5,025 p	2,001 p	56/

Footnotes at end of table.

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills-Continued

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date 1/	Description of securities 2/				Period to final maturity (year, months, days) 3/			Amount tendered	Amount issued 4/	Range of accepted bids for notes and bonds
5/14/81	5/21/81	14.623%	Bill	-	5/20/82			364d	8,021 p	4,000 p	
5/20/81	6/01/81	15-5/8%	Note	-	5/31/83-R	2y			9,899 p	4,251 p	57/
5/28/81	6/03/81	13-7/8%	Note	-	11/15/86-E	5y	5m		4,999 p	3,000 p	58/
6/02/81	6/05/81	17.946%	Bill	-	6/25/81-Reopening			20d	13,710 p	6,003 p	
6/03/81	6/03/81	18.480%	Bill	-	6/18/81-Reopening			15d	8,324 p	3,003 p	
6/11/81	6/18/81	13.146%	Bill	-	6/17/82			364d	7,094 p	4,002 p	
6/18/81	6/30/81	14-5/8%	Note	-	6/30/83-S	2y			12,306 p	4,252 p	59/
6/23/81	6/30/81	14%	Note	-	6/30/85-H	4y			7,608 p	3,254 p	60/
6/25/81	7/02/81	13-3/8%	Bond	-	8/15/2001	20y	1m		3,553 p	1,751 p	61/
6/30/81	7/07/81	14%	Note	-	7/15/88-E	7y			5,257 p	3,001 p	62/
7/09/81	7/16/81	13.735%	Bill	-	7/15/82			364d	8,527 p	4,004 p	
7/22/81	7/31/81	15-7/8%	Note	-	7/31/83-T	2y			10,030 p	4,502 p	63/
7/31/81	8/04/81	16.200%	Bill	-	8/27/81-Reopening			23d	9,795 p	3,000 p	
8/04/81	8/17/81	16%	Note	-	11/15/84-L	3y	3m		12,228 p	4,255 p	64/
8/05/81	8/17/81	14-7/8%	Note	-	8/15/91-B	10y			5,466 p	2,250 p	65/
8/06/81	8/17/81	13-7/8%	Bond	-	5/15/2006-11 Reopening	29y	9m		4,739 p	2,000 p	66/
8/07/81	8/13/81	14.542%	Bill	-	8/12/82			364d	7,803 p	4,501 p	
8/20/81	8/31/81	16-1/4%	Note	-	8/31/83-U	2y			10,113 p	4,752 p	67/
8/27/81	9/08/81	16-1/8%	Note	-	11/15/86-F	5y	2m		6,462 p	3,251 p	68/
8/28/81	9/01/81	16.313%	Bill	-	9/17/81-Reopening			16d	9,994 p	4,503 p	
9/02/81	9/08/81	17.280%	Bill	-	9/17/81-Reopening			9d	7,813 p	2,003 p	
9/03/81	9/10/81	15.056%	Bill	-	9/09/82			364d	9,636 p	4,752 p	
9/16/81	9/30/81	16%	Note	-	9/30/83-V	2y			8,481 p	4,751 p	69/
9/23/81	9/30/81	15-7/8%	Note	-	9/30/85-J	4y			7,492 p	3,252 p	70/
9/30/81	10/07/81	15-3/4%	Bond	-	11/15/2001	20y	1m		3,160 p	1,751 p	71/
10/01/81	10/08/81	14.580%	Bill	-	10/07/82			364d	9,034 p	5,004 p	
10/07/81	10/14/81	15-3/8%	Note	-	10/15/88-F	7y			6,599 p	3,001 p	72/
10/21/81	11/02/81	15-1/2%	Note	-	10/31/83-W	2y			10,479 p	4,750 p	73/
10/29/81	11/05/81	13.159%	Bill	-	11/04/82			364d	9,097 p	5,001 p	
11/02/81	11/16/81	14-3/8%	Note	-	11/15/84-M	3y			9,437 p	4,502 p	74/
11/04/81	11/16/81	14-1/4%	Note	-	11/15/91-C	10y			6,730 p	2,250 p	75/
11/05/81	11/16/81	14%	Bond	-	11/15/2006-11	30y			3,083 p	2,001 p	76/
11/18/81	11/30/81	12-1/8%	Note	-	11/30/83-X	2y			8,709 p	4,751 p	77/
11/24/81	12/02/81	12-3/4%	Note	-	2/15/87-D	5y	2m		8,252 p	3,254 p	78/
11/25/81	12/03/81	10.506%	Bill	-	12/02/82			364d	10,043 p	5,001 p	
12/01/81	12/07/81	10.656%	Bill	-	1/21/82-Reopening			45d	7,318 p	3,000 p	
12/01/81	12/07/81	11.186%	Bill	-	4/22/82-Reopening			136d	4,939 p	2,001 p	
12/16/81	12/31/81	13%	Note	-	12/31/83-Y	2y			7,836 p	4,752 p	79/
12/22/81	12/31/81	14-1/8%	Note	-	12/31/85-K	4y			7,492 p	3,251 p	80/
12/23/81	12/31/81	12.501%	Bill	-	12/30/82			364d	9,571 p	5,251 p	
12/29/81	1/05/82	12.326%	Bill	-	6/17/82-Reopening			163d	8,617 p	3,003 p	
12/30/81	1/06/82	14-1/4%	Bond	-	2/15/2002	20y	1m		4,847 p	1,750 p	81/
1/06/82	1/13/82	14-5/8%	Note	-	1/15/89-C	7y			6,081 p	3,250 p	82/
1/20/82	2/01/82	15%	Note	-	1/31/84-N	2y			12,018 p	5,252 p	83/
1/21/82	1/28/82	13.143%	Bill	-	1/27/83			364d	10,446 p	5,251 p	
2/02/82	2/16/82	14-5/8%	Note	-	2/15/85-L	3y			10,516 p	5,005 p	84/
2/03/82	2/16/82	14-5/8%	Note	-	2/15/92-A	10y			6,344 p	2,500 p	85/
2/04/82	2/16/82	14%	Bond	-	11/15/2006-11-Reopening	29y	9m		5,050 p	2,500 p	86/
2/17/82	3/01/82	15-1/8%	Note	-	2/29/84-P	2y			8,651 p	5,252 p	87/
2/18/82	2/25/82	13.180%	Bill	-	2/24/83			364d	10,507 p	5,250 p	
2/24/82	3/03/82	14%	Note	-	5/15/87-E	5y	2m		6,481 p	3,251 p	88/

See footnotes on following page.

Footnotes to Table PDO-4

Source: Bureau of the Public Debt.

Note: All securities except EA & EO notes were sold at auction through competitive and noncompetitive bidding.

1/ For maturing issues, see Table PDO-7.

2/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) of accepted bids. Other securities issued at par except those sold at auction. For details of bill offerings see Table PDO-2.

3/ From date of additional issue in cause of a reopening.

4/ In reopenings the amount issued is in addition to the amount of original offerings.

5/ Yields accepted ranged from 11.87% (price 100.014) up to 12.00% (price 99.651) with the average at 11.98% (price 99.707).

6/ Yields accepted ranged from 11.98% (price 99.932) up to 12.05% (price 99.599) with the average at 12.02% (price 99.742).

7/ Yields accepted ranged from 11.78% (price 99.754) up to 11.87% (price 99.021) with the average at 11.84% (price 99.264).

8/ Yields accepted ranged from 13.91% (price 99.941) up to 14.00% (price 99.788) with the average at 13.98% (price 99.822).

9/ Yields accepted ranged from 14.20% (price 100.443) up to 14.50% (price 99.365) with the average at 14.39% (price 99.758).

10/ Yields accepted ranged from 14.94% (price 100.101) up to 15.07% (price 99.883) with the average at 15.01% (price 99.983).

11/ Yields accepted ranged from 14.20% (price 100.149) up to 14.33% (price 99.763) with the average at 14.29% (price 99.881).

12/ Yields accepted ranged from 12.60% (price 100.092) up to 12.72% (price 99.293) with the average at 12.69% (price 99.492).

13/ Yields accepted ranged from 11.41% (price 99.939) up to 11.46% (price 99.852) with the average at 11.44% (price 99.887).

14/ Yields accepted ranged from 9.28% (price 99.816) up to 9.35% (price 99.623) with the average at 9.32% (price 99.706).

15/ Prices accepted ranged from 106.10 (yield 9.75%) down to 104.84 (yield 9.95%) with the average at 105.27% (yield 9.88%).

16/ Yields accepted ranged from 10.08% (price 99.248) up to 10.18% (price 98.322) with the average at 10.12% (price 98.876).

17/ Yields accepted ranged from 9.29% (price 100.151) up to 9.40% (price 99.956) with the average at 9.37% (price 100.009).

18/ Yields accepted ranged from 9.56% (price 100.177) up to 9.69% (price 99.654) with the average at 9.66% (price 99.775).

19/ Yields accepted ranged from 8.55% (price 100.135) up to 8.65% (price 99.955) with the average at 8.63% (price 99.991).

20/ Yields accepted ranged from 8.94% (price 99.785) up to 9.01% (price 99.555) with the average at 8.99% (price 99.621).

21/ Yields accepted ranged from 10.40% (price 99.813) up to 10.44% (price 99.515) with the average at 10.42% (price 99.664).

22/ Yields accepted ranged from 8.92% (price 99.919) up to 9.00% (price 99.776) with the average at 8.97% (price 99.830).

23/ Yields accepted ranged from 9.85% (price 99.955) up to 9.90% (price 99.818) with the average at 9.88% (price 99.873).

24/ Yields accepted ranged from 10.73% (price 100.121) up to 10.85% (price 99.399) with the average at 10.81% (price 99.639).

25/ Prices accepted ranged from 97.40 (yield 10.66%) down to 96.18 (yield 10.80%) with the average at 96.91 (yield 10.71%).

26/ Yields accepted ranged from 11.18% (price 99.904) up to 11.26% (price 99.765) with the average at 11.24% (price 99.799).

27/ Yields accepted ranged from 11.69% (price 100.103) up to 11.78% (price 99.759) with the average at 11.76% (price 99.835).

28/ Yields accepted ranged from 11.85% (price 100.043) up to 11.96% (price 99.853) with the average at 11.93% (price 99.905).

29/ Yields accepted ranged from 12.05% (price 100.233) up to 12.15% (price 99.923) with the average at 12.13% (price 99.985).

30/ Yields accepted ranged from 11.48% (price 100.088) up to 11.75% (price 98.197) with the average at 11.61% (price 99.171).

31/ As a result of correcting an overstatement by a Federal Reserve Bank of the amount of noncompetitive tenders received, the total amount of accepted tenders was changed from $4,500 million to $4,315 million. Neither the average yield nor the amount or range of competitive tenders was affected.

32/ Yields accepted ranged from 12.19% (price 99.888) up to 12.26% (price 99.767) with the average at 12.24% (price 99.801).

33/ Yields accepted ranged from 13.09% (price 100.438) up to 13.40% (price 99.592) with the average at 13.31% (price 99.837).

34/ Yields accepted ranged from 12.95% (price 100.276) up to 13.12% (price 99.342) with the average at 13.07% (price 99.616).

35/ Yields accepted ranged from 12.69% (price 100.461) up to 12.87% (price 99.090) with the average at 12.81% (price 99.543).

36/ Yields accepted ranged from 13.91% (price 99.941) up to 14.02% (price 99.755) with the average at 13.99% (price 99.805).

37/ Yields accepted ranged from 13.40% (price 100.211) up to 13.54% (price 99.698) with the average at 13.52% (price 99.771).

38/ Yields accepted ranged from 15.13% (price 99.992) up to 15.18% (price 99.908) with the average at 15.15% (price 99.958).

39/ Yields accepted ranged from 13.93% (price 100.209) up to 14.06% (price 99.821) with the average at 14.03% (price 99.910).

40/ Yields accepted ranged from 12.38% (price 99.957) up to 12.50% (price 99.407) with the average at 12.49% (price 99.453).

41/ Yields accepted ranged from 11.77% (price 99.787) up to 11.84% (price 99.255) with the average at 11.82% (price 99.407).

42/ Yields accepted ranged from 13.65% (price 99.958) up to 13.71% (price 99.856) with the average at 13.69% (price 99.890).

43/ As a result of correcting an understatement by a Federal Reserve Bank of the amount of competitive tenders received, the total amounts of tenders received and accepted were increased by $100 million. The average yield was not affected.

44/ Yields accepted ranged from 13.32% (price 99.809) up to 13.40% (price 99.592) with the average at 13.37% (price 99.673).

45/ Prices accepted ranged from 100.85 (yield 12.83%) down to 100.25 (yield 12.94%) with the average at 100.50 (yield 12.89%).

46/ Prices accepted ranged from 100.81 (yield 12.63%) down to 100.26 (yield 12.70%) with the average at 100.43 (yield 12.68%).

47/ Yields ranged from 13.94% (price 99.890) up to 14.00% (price 99.789) with the average at 13.97% (price 99.839).

48/ Yields ranged from 13.74% (price 99.865) up to 13.74% (price 99.610) with the average at 13.79% (price 99.683).

49/ Yields accepted ranged from 12.61% (price 100.026) up to 12.68% (price 99.905) with the average at 12.65% (price 99.957).

50/ Yields accepted ranged from 13.46% (price 99.744) up to 13.51% (price 99.953) with the average at 13.49% (price 99.653).

51/ Yields accepted ranged from 13.13% (price 99.870) up to 13.26% (price 98.963) with the average at 13.21% (price 99.310).

52/ Yields accepted ranged from 13.24% (price 100.025) up to 13.39% (price 99.355) with the average at 13.34% (price 99.577).

53/ Yields accepted ranged from 14.35% (price 100.253) up to 14.63% (price 99.781) with the average at 14.51% (price 99.983).

54/ Yields accepted ranged from 15.79% (price 99.907) up to 15.82% ?price 99.838) with the average at 15.81% (price 99.861).

55/ Yields accepted ranged from 14.44% (price 100.312) up to 14.60% (price 99.482) with the average at 14.56% (price 99.689).

56/ Yields accepted ranged from 13.85% (price 100.177) up to 14.01% (price 99.053) with the average at 13.99% (price 99.192).

57/ Yields accepted ranged from 15.70% (price 99.876) up to 15.74% (price 99.809) with the average at 15.72% (price 99.842).

58/ Yields accepted ranged from 13.84% (price 100.131) up to 14.02% (price 99.460) with the average at 13.95% (price 99.720).

59/ Yields accepted ranged from 14.69% (price 99.891) up to 14.74% (price 99.807) with the average at 14.72% (price 99.840).

60/ Yields accepted ranged from 13.98% (price 100.060) up to 14.06% (price 99.821) with the average at 14.04% (price 99.881).

61/ Yields accepted ranged from 13.36% (price 100.004) up to 13.49% (price 99.108) with the average at 13.45% (price 99.382).

62/ Yields accepted ranged from 13.95% (price 100.199) up to 14.14% (price 99.369) with the average at 14.07% (price 99.674).

63/ Yields accepted ranged from 15.88% (price 99.992) up to 15.95% (price 99.876) with the average at 15.92% (price 99.925).

64/ Yields accepted ranged from 15.94% (price 99.870) up to 15.97% (price 99.795) with the average at 15.96% (price 99.820).

65/ Yields accepted ranged from 14.93% (price 99.719) up to 15.02% (price 99.262) with the average at 14.98% (price 99.465).

66/ Prices accepted ranged from 98.99 (yield 14.00%) down to 98.46 (yield 14.08%) with the average at 98.58 (yield 14.06%).

67/ Yields accepted ranged from 16.20% (price 100.083) up to 16.28% (price 99.950) with the average at 16.26% (price 99.983).

68/ Yields accepted ranged from 16.05% (price 100.043) up to 16.19% (price 99.561) with the average at 16.14% (price 99.733).

69/ Yields accepted ranged from 16.03% (price 99.950) up to 16.17% (price 99.719) with the average at 16.12% (price 99.802).

70/ Yields accepted ranged from 15.89% (price 99.957) up to 15.93% (price 99.842) with the average at 15.91% (price 99.899).

71/ Yields accepted ranged from 15.72% (price 100.062) up to 15.82% (price 99.458) with the average at 15.78% (price 99.699).

72/ Yields accepted ranged from 15.33% (price 100.186) up to 15.44% (price 99.725) with the average at 15.40% (price 99.892).

73/ Yields accepted ranged from 15.53% (price 99.950) up to 15.59% (price 99.851) with the average at 15.56% (price 99.900).

74/ Yields accepted ranged froma 14.36% (price 100.036) up to 14.46% (price 99.799) with the average at 14.43% (price 99.870).

75/ Yields accepted ranged from 14.33% (price 99.582) up to 14.36% (price 99.425) with the average at 14.33% (price 99.582).

76/ Yields accepted ranged from 13.98% (price 100.141) up to 14.24% (price 98.342) with the average at 14.10% (price 99.303).

77/ Yields accepted ranged from 12.05% (price 100.130) up to 12.27% (price 99.750) with the average at 12.22% (price 99.836).

78/ Yields accepted at ranged from 12.79% (price 99.699) up to 12.85% (price 99.476) with the average at 12.83% (price 99.550).

79/ Yields accepted ranged from 12.97% (price 100.051) up to 13.15% (price 99.744) with the average at 13.06% (price 99.897).

80/ Yields accepted ranged from 14.09% (price 100.104) up to 14.22% (price 99.718) with the average at 14.16% (price 99.896).

81/ Yields accepted ranged from 14.20% (price 100.229) up to 14.27% (price 99.767) with the average at 14.25% (price 99.899).

82/ Yields accepted ranged from 14.65% (price 99.887) up to 14.84% (price 99.077) with the average at 14.74% (price 99.502).

83/ Yields accepted ranged from 14.95% (price 100.084) up to 15.11% (price 99.816) with the average at 15.08% (price 99.866).

84/ Yields accepted ranged from 14.57% (price 100.130) up to 14.67% (price 99.894) with the average at 14.63% (price 99.988).

85/ Yields accepted ranged from 14.60% (price 100.129) up to 14.72% (price 99.511) with the average at 14.68% (price 99.716).

86/ Prices accepted ranged from 96.68 (yield 14.47%) down to 95.75 (yield 14.61%) with the average at 96.08 (yield 14.56%).

87/ Yields accepted ranged from 15.12% (price 100.008) up to 15.26% (price 99.775) with the average at 15.21% (price 99.858).

88/ Yields accepted ranged from 13.96% (price 99.965) up to 14.05% (price 99.639) with the average at 14.01% (price 99.784).

* Less than $500,000.

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Table PDO-8. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1982					
7-7/8% Note - 3/31/82-G	3/06/78	$2,853	$99.928	7.89	2/
15% Note - 3/31/82-Q	3/31/80	4,072	99.983	15.01	2/
11-3/8% Note - 4/30/82-R	4/30/80	4,573	99.887	11.44	2/
8% Note - 5/15/82-A	5/15/75	1,233	100.00	8.00	6% Note - 5/15/75-B
		1,514	100.00	8.00	2/
		2,747			
7% Note - 5/15/82-E	4/04/77	2,613	99.889	7.02	2/
9-1/4% Note - 5/15/82-K	11/15/78	978	99.678	9.36	6% Note - 11/15/78-B
		2,578	99.678	9.36	2/
		3,556			
9-3/8% Note - 5/31/82-S	6/04/80	4,284	100.009	9.37	2/
8-1/4% Note - 6/30/82-H	6/07/78	2,594	99.991	8.27	2/
8-5/8% Note - 6/30/82-T	6/30/80	5,215	99.991	8.63	2
8-7/8% Note - 7/31/82-U	7/31/80	5,337	99.830	8.97	2/
8-1/8% Note - 8/15/82-B	8/15/75	902	99.291	8.14	5-7/8% Note - 8/15/75-C
		2,017			
		2,918			
9% Note - 8/15/82-M	8/15/79	3,587	99.845	9.06	2/
11-1/8% Note - 8/31/82-V	9/02/80	p5,127	99.799	11.24	2/
8-3/8% Note - 9/30/82-J	9/06/80	2,501	99.859	8.41	2/
11-7/8% Note - 9/30/82-W	9/30/80	p5,120	99.905	11.93	2/
12-1/8% Note - 10/31/82-X	10/31/80	4,823	99.801	12.24	2/
7-7/8% Note - 11/15/82-C	11/17/75	384	99.762	7.92	7% Note - 11/15/75-D
		2,518	99.762	7.92	2/
		2,902			
7-1/8% Note - 11/15/82-F	10/17/77	2,737	99.750	7.18	2/
13-7/8% Note - 11/30/82-Y	12/01/80	4,966	99.805	13.99	2/
9-3/8% Note - 12/31/82-L	1/02/79	3,205	99.755	9.45	2/
15-1/8% Note - 12/31/82-Z	12/31/80	4,955	99.958	15.15	2/
1983					
13-5/8% Note - 1/31/83-M	2/02/81	5,191	99.890	13.69	2/
13-7/8% Note - 2/28/83-N	3/02/81	5,438	99.839	13.97	2/
9-1/4% Note - 3/31/83-D	3/05/79	2,930	99.638	9.35	2/
12-5/8% Note - 3/31/83-P	3/31/81	5,583	99.957	12.65	2/
14-1/2% Note - 4/30/83-Q	4/30/81	4,586	99.983	14.51	2/
7-7/8% Note - 5/15/83-C	4/05/78	2,573	99.698	7.94	2/
11-5/8% Note - 5/15/83-G	11/15/79	3,618	99.958	11.64	2/
15-5/8% Note - 5/31/83-R	6/01/81	4,763	99.842	15.72	2/
8-7/8% Note - 6/30/83-E	7/02/79	3,123	99.950	8.89	2/
14-5/8% Note - 6/30/83-S	6/30/81	4,607	99.840	14.72	2/
8-7/8 Note - 6/30/83-E	7/02/79	3,123	99.950	8.89	2/
15-7/8% Note - 7/31/83-T	7/31/81	4,974	99.925	15.92	2/
11-7/8% Note - 8/15/83-J	2/15/80	4,285	99.707	11.98	2/
9-1-4% Note - 8/15/83-K	5/15/80	6,670	99.706	9.32	2/
16-1/4% Note - 8/31/83-U	8/31/81	p5,431	99.983	16.26	2/
9-3/4% Note - 9/30/83-F	10/10/79	2,802	99.871	9.79	2/
16% Note - 9/30/83-V	9/30/81	p5,268	99.802	16.12	2/
15-1/2% Note - 10/31/83-W	11/02/81	p5,470	99.900	15.56	2/
7% Note - 11/15/83-B	11/15/76	50	99.891	7.02	6-1/4% Note - 11/15/76-D
		2,259	99.891	7.02	2/
		2,309			
9-7/8% Note - 11/15/83-L	8/15/80	p5,832	99.873	9.88	2/
12-1/8% Note - 11/30/83-X	11/30/81	p5,493	99.836	12.22	2/
10-1/2% Note - 12/31/83-H	12/31/79	2,701	99.936	10.52	2/
13% Note - 12/31/83-Y	12/31/81	p5,427	99.897	13.06	2/
1984					
15% Note - 1/31/84-N	2/01/82	p6,208	99.866	15.08	2/
7-1/4% Note - 2/15/84-A	2/15/77	881	100.00	7.25	8% Note - 2/15/77-A
		2,024	100.00	7.25	2/
		2,905			
	5/16/77	2,623	99.81	7.28	9% Note - 2/15/77-D
		2,909	99.81	7.28	2/
		5,533			
14-1/4% Note - 3/31/84-D	3/31/80	2,914	99.881	14.29	2/
9-1/4% Note - 5/15/84-C	9/05/79	2,587	99.922	9.25	2/
13-1/4% Note - 5/15/84-G	11/17/80	4,315	99.837	13.31	2/
8-7/8% Note - 6/30/84-E	6/30/80	3,726	99.621	8.99	2/

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - Continued

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1984-Continued					
6-3/8% Bond - 8/15/84	8/15/72	815	99.40	6.45	5% Note - 8/15/72-E
		252	99.40	6.45	4% Bond - 8/15/72
		221	99.40	6.45	2-1/2% Bond - 9/15/67-72
		133	99.40	6.45	6% Note - 11/15/72-F
		164	99.40	6.45	2-1/2% Bond - 11/15/67-72
		535	99.40	6.45	5-3/4% Note - 11/15/74-A
		265	99.40	6.45	3-7/8% Bond - 11/15/74
		457	99.40	6.45	5-3/4% Note - 2/15/75-A
		268	99.40	6.45	5-7/8% Note - 2/15/75-E
		14	99.40	6.45	2/
		2,353			
7-1/4% Note - 8/15/84-B	8/15/77	300	99.946	7.26	7-3/4% Note - 8/15/77-B
		2,563	99.946	7.26	2/
		2,863			
13-1/4% Note - 8/15/84-J	2/17/81	4,662	99.673	13.37	2/
12-1/8% Note - 9/30/84-F	9/30/80	3,369	99.985	12.13	2/
16% Note - 11/15/84-L	8/17/81	p5,780	99.820	15.96	2/
14-3/8% Note - 11/15/84-M	11/16/81	p6,213	99.870	14.43	2/
14% Note - 12/31/84-H	12/31/80	3,620	99.910	14.03	2/
1985					
8% Note - 2/15/85-A	2/15/78	1,200	100.65	7.88	6-1/4% Note - 2/15/78-A
		3,003	100.65	7.88	2/
		4,203			
14-5/8% Note - 2/15/85-L	2/16/82	p5,887	99.988	14.63	2/
13-3/8% Note - 3/31/85-G	3/31/81	3,786	99.653	13.49	2/
3-1/4% Bond - 5/15/85	6/03/58	1,135	100.50	3.22	2/
10-3/8% Note - 5/15/85-C	12/04/79	2,539	99.898	10.40	2/
14-3/8% Note - 5/15/85-D	3/03/80	2,719	99.758	14.39	2/
8-1/4% Note - 8/15/85-B	8/15/78	34	99.426	8.36	8-3/4% Note - 8/15/78-C
		1,400	99.426	8.36	7-5/8% Note - 8/15/78-E
		3,403	99.426	8.36	2/
		4,837			
9-5/8% Note - 8/15/85-E	6/05/80	3,293	99.775	9.66	2/
15-7/8% Note - 9/30/85-J	9/30/81	p3,961	99.899	15.91	2/
11-3/4% Note - 11/15/85-F	9/03/80	p3,087	99.835	11.76	2/
14-1/8% Note - 12/31/85-K	12/31/81	p3,430	99.896	14.16	2/
1986					
13-1/2% Note - 2/15/86-C	12/8/80	3,188	99.771	13.52	2/
13-3/4% Note - 5/15/86-D	3/04/81	3,460	99.683	13.79	2/
6-1/8% Bond - 11/15/86	11/15/71	98	99.75	6.15	5-3/8% Note - 11/15/71-B
		487	99.75	6.15	7-3/4% Note - 11/15/71-G
		187	99.75	6.15	4-3/4% Note - 5/15/72-D
		58	99.75	6.15	6-3/4% Note - 5/15/72-B
		36	99.75	6.15	5% Note - 8/15/72-E
		268	99.75	6.15	3-7/8% Bond - 11/15/71
		58	99.75	6.15	4% Bond - 8/15/72
		24	99.75	6.15	2/
		1,216			
16-1/8% Note - 11/15/86-F	9/08/81	p3,469	99.733	16.14	2/
1987					
9% Note - 2/15/87-B	8/15/79	3,029	100.00	9.00	2/
	2/15/79	3,209	99.944	9.01	2/
12-3/4% Note - 2/15/87-D	12/02/81	p3,437	99.550	12.83	2/
12% Note - 5/15/87-C	2/15/80	2,472	99.742	12.02	2/
4-1/4% Bond - 1/8/15/87-92	8/15/62	*	101.00	4.19	4% Note - 8/15/62-B
		5	101.00	4.19	3-1/4% Note - 8/15/62-G
		360	101.00	4.19	2/
		365			
7-5/8% Note - 11/15/87-A	11/15/77	373	99.552	7.69	7-3/4% Note - 11/15/77-E
		2,014	99.552	7.69	2/
		2,387			
1988					
12-3/8% Note - 1/15/88-C	1/05/81	2,710	99.453	12.49	2/
4% Bond - 2/15/88-93	1/17/63	252	99.85	4.01	2/
13-1/4% Note - 4/15/88-D	4/06/81	2,972	99.577	13.34	2/
8-1/4% Note - 5/15/88-A	1/15/78	59	99.732	8.29	7-1/8% Note - 5/15/78-D
		1,541	99.732	8.29	7-7/8% Note - 5/15/78-F
		2,548	99.732	8.29	2/
		4,148			
15-3/8% Note - 10/15/88-F	10/14/81	p3,474	99.892	15.40	2/
8-3/4% Note - 11/15/88-B	11/15/78	931	99.345	8.85	6% Note - 11/15/78-B
		2,514	99.345	8.85	2/
		3,445			
7-1/2% Bond - 8/15/88-93	8/15/73	93	95.05	8.00	8-1/8% Note - 8/15/73-B
		333	95.05	8.00	4% Bond - 8/15/73
		500	95.05	8.00	2/
		925			
	11/15/73	136	100.14	7.78	4-1/8% Bond - 11/15/73
		302	100.14	7.78	2/
		438			
	2/15/74	10	100.45	7.68	7-3/4% Note - 2/15/74-C
		240	100.45	7.68	4-1/8% Bond - 2/15/74
		301	100.45	7.68	2/
		551			

Footnotes at end of table.

Table PDO-6. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations-Continued

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1989					
14-5/8% Note - 1/15/89-C	1/13/82	8p3,508	899.502	14.74	2/
9-1/4% Note - 5/15/89-A	5/15/79	2,628	99.232	9.37	2/
6-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	2/
10-3/4% Note - 11/15/89-B	11/15/79	2,417	100.00	10.75	2/
	5/15/80	3,362	105.27	9.88	2/
1990					
8-1/4% Bond - 5/15/90	4/07/75	1,247	99.455	8.31	2/
10-3/4% Note - 8/15/90-A	8/15/80	3,762	99.639	10.81	2/
13% Note - 11/15/90-B	11/17/80	2,663	99.616	13.07	2/
	2/17/81	3,038	100.50	12.89	2/
1991					
14-1/2% Note - 5/15/91-A	5/15/81	2,047	99.689	14.56	2/
14-7/8% Note - 8/15/91-B	8/17/81	p2,812	99.465	14.98	2/
14-1/4% Note - 11/15/91-C	11/16/81	p2,886	99.582	14.33	2/
1992					
14-5/8% Note - 2/15/92-A	2/16/82	p2,813	99.716	14.68	2/
7-1/4% Bond - 8/15/92	7/08/77	1,504	99.611	7.29	2/
1993					
6-3/4% Bond - 2/15/93	1/10/73	627	99.50	6.79	2/
7-7/8% Bond - 2/15/93	1/06/78	1,501	99.315	7.95	2/
7% Bond - 5/15/93-98	5/17/76	40	98.75	7.11	7-3/4% Note - 5/15/73-A
		652	98.75	7.11	2/
		692			
8-5/8% Bond - 8/15/93	7/11/78	1,768	99.924	8.63	2/
8-5/8% Bond - 11/15/93	10/10/78	1,509	99.840	8.64	2/
1994					
9% Bond - 2/15/94	1/11/79	1,509	99.963	9.00	2/
	4/18/79	1,501	98.79	9.14	2/
8-1/2% Bond - 5/15/94-99	5/15/74	279	102.85	8.21	4-1/4% Bond - 5/15/74
		309	102.85	8.21	2/
		588			
	8/15/74	486	98.70	8.46	5-5/8% Note - 8/15/74-B
		400	98.70	8.46	2/
		885			
	11/15/74	196	103.04	8.37	5-3/4% Note - 11/15/74-A
		142	103.04	8.37	3-7/8% Bond - 11/15/74
		603	103.04	8.37	2/
		941			
8-3/4% Bond - 8/15/94	7/9/79	1,506	99.467	8.81	2/
10-1/8% Note - 11/15/94	10/18/79	1,502	99.620	10.17	2/
1995					
10-1/2% Bond - 2/15/95	1/10/80	1,502	99.204	10.60	2/
7-7/8% Bond - 2/15/95-00	2/18/75	150	99.191	7.95	5-3/4% Note - 2/15/75-A
		752	99.191	7.95	2/
		902			
	5/17/76	117	96.73	8.19	6-1/2% Note - 5/15/76-B
		750	96.73	8.19	2/
		868			
	11/15/76	1,001	100.79	7.80	2/
12-5/8% Bond - 5/15/95	4/08/80	1,503	99.492	12.69	2/
10-3/8% Bond - 5/15/95	7/9/80	1,504	99.664	10.42	2/
8-3/8% Bond - 8/15/95-00	8/15/75	313	99.327	8.44	5-7/8% Note - 8/15/75-C
		801	99.327	8.44	2/
		1,114			
	11/15/75	150	101.50	8.33	7% Note - 11/15/75-D
		1,001	101.50	8.33	2/
		1,151			
	5/15/78	895	99.02	8.47	7-1/8% Note - 5/15/78-D
		1,501	99.02	8.47	2/
		2,396			
11-1/2% Bond - 11/15/95	10/14/80	1,482	99.171	11.61	2/
1996					
8% Bond - 8/15/96-01	8/16/76	342	99.893	8.02	7-1/2% Note - 8/15/76-C
		250	99.893	8.02	6-1/2% Note - 8/15/76-G
		983	99.893	8.02	2/
		1,575			
2000					
8-1/4% Bond - 5/15/00-05	5/15/75	220	99.450	8.30	5-7/8% Note - 5/15/75-F
		630	99.450	8.30	6% Note - 5/15/75-B
		754	99.450	8.30	2/
		1,604			
	2/17/76	215	101.75	8.09	6-1/4% Note - 2/15/76-A
		402	101.75	8.09	2/
		617			
	2/15/78	771	100.13	8.23	6-1/4% Note - 2/15/78-A
		1,254			
		2,025			

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - Continued

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
2001					
11-3/4% Bond - 2/15/01	1/12/81	$1,501	$99.407	11.82	2/
13-1/8% Bond - 5/15/01	4/02/81	1,750	99.310	13.21	2/
15-3/4% Bond - 11/15/01	10/07/81	p1,753	99.699	15.78	2/
2002					
14-1/4% Bond - 2/15/02	1/06/82	p1,759	99.899	14.25	2/
7-5/8% Bond - 2/15/02-07	2/15/77	391	99.941	7.63	8% Note - 2/15/77-A
		753	99.941	7.63	2/
		1,143			
	5/16/77	527	98.25	7.77	6-7/8% Note - 5/15/77-C
		373	98.25	7.77	9% Note - 5/15/77-D
		1,003	98.25	7.77	2/
		1,903			
	8/15/77	199	98.94	7.72	7-3/4% Note - 8/15/77-B
		1,003	98.94	7.72	2/
		1,202			
7-7/8% Bond - 11/15/02-07	11/15/77	240	99.261	7.94	7-3/4% Note - 11/15/77-E
		1,255	99.261	7.94	2/
		1,495			
2003					
8-3/8% Bond - 8/15/03-08	8/15/78	600	99.402	8.43	8-3/4% Note - 8/15/78-C
		1,503	99.402	8.43	2/
		2,103			
8-3/4% Bond - 11/15/03-08	11/15/78	678	98.851	8.86	6% Note - 11/15/78-B
		1,736	98.851	8.86	2/
		2,414			
	2/15/79	2,816	97.05	9.03	2/
2004					
9-1/8% Bond - 5/15/04-09	5/15/79	2,207	98.938	9.23	2/
	8/15/79	2,399	102.13	8.91	2/
10-3/8% Bond - 11/15/04-09	11/15/79	2,317	99.407	10.44	2/
	8/15/80	1,884	96.91	10.73	2/
2005					
11-3/4% Bond - 2/15/05-10	2/15/80	2,647	99.264	11.84	2/
10% Bond - 5/15/05-10	5/15/80	2,987	98.876	10.12	2/
12-3/4% Bond - 11/15/05-10	11/17/80	2,160	99.543	12.81	2/
	2/17/81	2,576	100.43	12.68	2/
2006					
13-7/8% Bond - 5/15/06-11	5/15/81	2,302	99.192	13.99	2/
	8/17/81	p2,307	98.58	14.06	2/
14% Bond - 11/15/06-11	11/16/81	p2,324	99.303	14.10	2/
	2/16/82	p2,576	96.08	14.57	2/

1/ Additional issue.
2/ Issued for cash.
* Less than $500,000.
p Preliminary.

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Bills 1/

(In millions of dollars)

Issues		Amount issued		Allotments by investor classes										
Date of financing	Description of securities	For cash	In exchange for other securities	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
1/10/80	10-1/2% Bond - 2/15/95	1,502	-	-	653	15	1	1	52	5	66	-	691	18
1/31/80	11-1/2% Note - 1/31/82-N	4,082	403	403	2,183	343	2	61	50	5	3	27	748	660
2/15/80	11-7/8% Note - 8/15/83-J	3,307	978	978	1,083	172	6	21	90	20	2	7	903	1,003
	12% Note - 5/15/87-C	2,022	450	450	1,028	78	8	8	50	7	2	14	799	28
	11-3/4% Bond - 2/15/05-10	2,003	644	644	442	44	59	12	196	10	497	4	725	14
2/29/80	13-7/8% Note - 2/28/82-P	4,099	399	399	1,510	248	32	34	202	13	2	7	1,319	732
3/03/80	14-3/8% Note - 5/15/85-D	2,719	-	-	1,079	72	7	10	59	11	*	6	1,179	290
3/31/80	14-1/4% Note - 3/31/84-D	2,605	309	309	1,197	177	4	17	184	4	2	*	551	469
	15% Note - 3/31/82-Q	3,572	500	500	1,139	335	8	39	397	13	9	1	1,078	553
4/08/80	12-5/8% Bond - 5/15/95	1,503	-	-	447	30	1	10	208	12	-	4	775	16
4/30/80	11-3/8% Note - 4/30/82-R	4,114	459	459	1,727	446	4	68	96	8	2	52	1,277	434
5/15/80	9-1/4% Note - 8/15/83-K	3,670	3,000	3,000	2,003	215	3	50	95	4	-	13	1,053	234
	8/ 10-3/4% Note - 11/15/89-B	2,062	1,300	1,300	894	56	2	2	186	1	1	*	860	60
	10% Bond - 5/15/05-10	2,011	976	976	618	22	*	11	112	-	-	5	1,209	34
6/04/80	9-3/8% Note - 5/31/82-S	4,010	274	274	1,479	132	5	32	46	17	*	8	1,227	1,064
6/05/80	9-5/8% Note - 8/15/85-E	3,293	-	-	1,207	85	5	12	73	2	1	12	1,264	632
6/30/80	8-5/8% Note - 6/30/82-T	4,515	700	700	1,381	152	1	46	147	3	6	22	1,067	1,690
	8-7/8% Note - 6/30/84-E	3,222	504	504	1,371	76	1	40	114	7	3	17	1,210	383
7/09/80	10-3/8% Bond - 5/15/95	1,504	-	-	694	17	*	2	101	4	2	180	476	28
7/31/80	8-7/8% Note - 7/31/82-U	4,549	788	788	1,773	166	4	31	82	1	2	4	1,321	971
8/15/80	9-7/8% Note - 11/15/83-L	4,082	1,750	1,750	2,067	176	2	26	102	15	1	7	1,108	577
	10-3/4% Note - 8/15/90-A	2,762	1,000	1,000	891	62	2	13	256	23	10	7	1,389	109
	8/ 10-3/8% Bond - 11/15/04-09	1,500	384	384	432	16	4	12	60	*	1	11	909	55
9/02/80	11-1/8% Note - 8/31/82-V	4,557	570	570	2,149	201	13	25	87	31	2	15	1,013	1,021
9/03/80	11-3/4% Note - 11/15/85-F	3,087	-	-	1,173	102	8	10	70	40	2	16	1,174	492
9/30/80	11-7/8% Note - 9/30/82-W	4,570	550	550	1,576	367	6	47	107	53	4	2	1,398	1,010
	12-1/8% Note - 9/30/84-F	3,030	339	339	1,057	141	5	18	101	23	1	9	1,120	555
10/14/80	11-1/2% Bond - 11/15/95	1,482	-	-	540	32	1	*	56	26	*	6	817	4
10/31/80	12-1/8% Note - 10/31/82-X	4,403	420	420	1,405	416	10	35	122	18	10	13	1,658	716
11/17/80	13-1/4% Note - 5/15/84-G	3,815	500	500	1,111	188	43	18	69	21	*	10	1,591	764
	13% Note - 11/15/90-B	2,443	220	220	r779	36	25	1	147	14	2	15	1,234	r190
	12-3/4% Bond - 11/15/05-10	2,001	159	159	596	22	1	6	336	2	21	-	994	23
12/01/80	13-7/8% Note - 11/30/82-Y	4,601	365	365	1,848	504	12	44	128	22	3	7	1,488	545
12/08/80	13-1/2% Note - 2/15/86-C	3,188	-	-	985	145	22	38	245	9	7	5	1,452	280
12/31/80	15-1/8% Note - 12/31/82-Z	4,605	350	350	1,320	337	15	44	147	21	4	6	2,173	538
	14% Note - 12/31/84-H	3,368	252	252	1,342	266	31	29	160	78	5	6	855	596
1/05/81	12-3/8% Note - 1/15/88-C	2,710	-	-	1,352	85	20	10	69	59	7	7	895	206
1/12/81	11-3/4% Bond - 2/15/01	1,501	-	-	358	91	1	5	152	3	-	7	854	30
2/02/81	13-5/8% Note - 1/31/83-M	4,730	461	461	1,729	326	8	23	132	17	6	5	1,744	740
2/17/81	13-1/4% Note - 8/15/84-J	3,912	750	750	1,803	238	20	22	444	39	13	18	772	543
	8/13% Note - 11/15/90-B	2,638	400	400	690	92	39	27	263	33	7	12	1,225	250
	8/12-3/4% Bond - 11/15/05-10	2,251	325	325	786	54	11	20	284	81	71	2	898	44
3/02/81	13-7/8% Note - 2/28/83-N	5,012	426	426	1,857	304	10	65	100	38	14	20	1,911	693
3/04/81	13-3/4% Note - 5/15/86-D	3,460	-	-	1,260	184	27	13	273	9	5	*	1,193	495
3/31/81	12-5/8% Note - 3/31/83-P	4,883	700	700	1,961	294	16	48	148	11	1	1	1,175	1,228
	13-3/8% Note - 3/31/85-G	3,527	259	259	1,286	241	2	18	105	7	-	4	1,265	599
4/02/81	13-1/8% Bond - 5/15/01	1,750	-	-	510	129	45	3	37	*	54	7	939	26
4/06/81	13-1/4% Note - 4/15/88-D	2,972	-	-	1,392	152	6	19	86	11	1	3	1,046	256
4/30/81	14-1/2% Note - 4/30/83-Q	4,325	261	261	2,070	389	4	45	100	11	8	41	1,082	575
5/15/81	15-3/4% Note - 5/15/84-K	3,095	681	681	1,060	444	22	34	67	31	12	27	850	548
	14-1/2% Note - 5/15/91-A	1,747	300	300	634	137	3	8	144	17	11	7	660	126
	13-7/8% Bond - 5/15/06-11	2,002	300	300	r616	97	2	5	218	138	2	13	908	r3
6/01/81	15-5/8% Note - 5/31/83-R	4,352	411	411	r1,276	r477	11	32	84	18	8	6	r1,681	9/r759
6/03/81	13-7/8% Note - 11/15/86-E	3,206	-	-	1,009	205	15	7	137	20	6	7	1,520	9/280
6/30/81	14-5/8% Note - 6/30/83-S	4,307	300	300	1,066	342	24	32	56	33	6	9	1,913	9/826
	14% Note - 6/30/85-H	3,281	112	112	1,435	235	6	13	83	5	2	9	560	9/933
7/02/81	13-3/8% Bond - 8/15/01	1,753	-	-	484	107	81	1	72	7	50	41	865	9/45
7/07/81	14% Note - 7/15/88-E	3,469	-	-	1,319	217	10	4	106	11	*	27	1,279	9/496
7/31/81	15-7/8% Note - 7/31/83-T	4,622	352	352	r1,562	r491	13	35	r116	19	4	6	1,480	9/r896
8/17/81	16% Note - 11/15/84-L	4,630	1,150	1,150	1,539	544	23	22	215	34	21	14	1,391	9/827
	14-7/8% Note - 8/15/91-B	2,412	400	400	r825	r129	40	3	r198	23	3	19	988	9/r184
	8/ 13-7/8% Bond - 5/15/06-11	2,002	305	305	619	184	5	1	154	36	15	-	959	9/29
8/31/81	16-1/4% Note - 8/31/83-U	4,856	575	575	1,957	480	6	45	123	27	4	22	1,184	9/1,008
9/08/81	16-1/8% Note - 11/15/86-F	3,469	-	-	r911	r176	4	15	121	3	3	6	1,872	9/r358
9/30/81	16% Note - 9/30/83-V	4,868	400	400	r1,969	r437	7	r3	r132	21	2	r12	1,265	9/r1,020
	15-7/8% Note - 9/30/85-J	3,762	199	199	r909	r249	8	10	r115	35	4	4	1,213	9/r1,215
10/07/81	15-3/4% Bond - 11/15/01	1,753	-	-	532	60	13	*	127	16	*	-	919	9/86
10/14/81	15-3/8% Note - 10/15/88-F	3,474	-	-	r1,178	r130	7	11	r108	26	34	22	1,229	9/r729
11/02/81	15-1/2% Note - 10/31/83-W	4,864	606	606	r1,120	r457	5	r24	r58	r42	5	22	r1,770	9/r1,361
11/16/81	14-3/8% Note - 11/15/84-M	5,163	1,050	1,050	1,872	377	14	15	178	16	12	18	1,539	9/1,122
	14-1/4% Note - 11/15/91-C	2,486	400	400	769	63	6	5	248	48	5	r9	905	9/282
	14% Bond - 11/15/06-11	2,002	322	322	795	57	10	7	39	24	1	15	902	9/152
11/30/81	12-1/8% Note - 11/30/83-X	4,824	669	669	r1,695	r396	14	23	r246	r6	*	r1	r1,278	9/r1,165
12/02/81	12-3/4% Note - 2/15/87-D	3,437	-	-	r751	r215	9	10	56	r12	2	12	1,970	9/r400
12/31/81	13% Note - 12/31/83-Y	4,827	600	600	p1,548	p157	p6	p24	p85	p21	p1	p4	p2,118	9/p863
	14-1/8% Note - 12/31/85-K	3,276	154	154	p745	p83	p3	p10	p120	p37	p1	p5	p1,310	9/p962
1/06/82	14-1/4% Bond - 2/15/02	1,759	-	-	p201	p56	p3	p1	p236	p17	p335	p9	p834	9/p67
1/13/82	14-5/8% Note - 1/15/89-C	3,508	-	-	p798	p131	p41	p8	p177	p44	p11	p21	p1,919	9/p358
2/01/82	15% Note - 1/31/84-N	5,718	490	490	p1,159	p316	p9	p30	p83	p18	p11	p10	p2,384	9/p1,698

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of nonmarketable 2-3/4% Treasury bonds. Investment Series B-1975-80.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Includes trust companies and stock saving banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

6/ Consists of trust, sinking, and investment funds of States and local governments and their agencies.

7/ Includes savings and loan associations, nonprofit institutions, and country. Also included are certain Government deposit accounts and Government-sponsored agencies.

8/ Reopening of earlier issue.

9/ Includes portions to be distributed by investor class.

* Less than $500,000.

p Preliminary. r Revised.

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part B. - Bills Other than Regular Weekly Series

(Dollar amounts in millions)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued	Allotments by investor classes				
			52-week series	U.S. accounts and Federal Reserve banks 1/	Commer-cial banks	Corpo-rations 2/	Dealers and brokers	All other 3/
1/08/80	1/02/81	11.040	$4,018	$852	$1,301	$118	$954	$793
2/05/80	1/29/81	11.211	3,989	618	1,352	206	1,017	796
3/04/80	2/26/81	13.527	4,020	1,101	1,003	269	1,214	433
4/01/80	3/26/81	14.459	4,016	1,098	853	77	1,390	598
4/29/80	4/23/81	10.440	4,016	1,073	897	73	1,565	408
5/27/80	5/21/81	8.341	4,005	961	1,095	142	1,190	617
6/24/80	6/18/81	7.491	4,091	870	1,111	36	1,400	674
7/22/80	7/16/81	7.669	4,005	825	1,131	183	1,506	360
8/19/80	8/13/81	8.963	4,009	1,052	1,045	85	1,213	614
9/16/80	9/10/81	9.967	4,007	1,031	1,151	64	1,563	198
10/14/80	10/08/81	11.136	4,009	1,031	693	20	1,768	497
11/06/80	11/05/81	12.219	3,963	900	1,201	22	873	967
12/04/80	12/03/81	13.261	4,513	1,200	1,261	43	1,671	338
1/26/81	12/31/81	12.075	4,518	900	1,069	11	1,776	762
1/29/81	1/28/82	13.033	4,684	700	1,551	52	1,342	1,039
2/26/81	2/25/82	12.801	5,265	1,000	1,258	22	1,630	1,355
3/26/81	3/25/82	11.481	4,684	1,100	623	67	1,941	953
4/23/81	4/22/82	12.991	4,261	827	1,124	13	1,344	953
5/21/81	5/20/82	14.623	4,014	900	1,658	18	1,063	375
6/18/81	6/17/82	13.146	4,011	1,100	990	18	1,564	339
7/16/81	7/15/82	13.735	4,011	850	1,713	12	1,190	246
8/13/81	8/12/82	14.542	4,512	1,000	1,368	27	1,643	474
9/10/81	9/09/82	15.056	4,768	1,100	1,121	26	2,233	288
10/08/81	10/07/82	14.580	5,251	1,000	1,585	10	1,652	1,004
11/05/81	11/04/82	13.159	5,016	885	1,511	41	1,802	777
12/03/81	12/02/82	10.506	5,194	1,150	1,017	2	2,364	661
12/31/81	12/30/82	12.501	5,260	1,200	r1,297	234	2,040	r489
1/28/82	1/27/83	13.143	5,294	800	r1,366	r17	r2,193	r918
2/25/82	2/24/83	13.179	5,270	1,100	756	16	2,061	1,337

Source: Based on subscription and allotment reports. For detail of offering see Table PDO-4.

1/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

2/ Exclusive of banks and insurance companies.

3/ Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government accounts.

r Revised.

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date of refunding or retirement	Called or maturing securities 1/					
	Description 2/				Issue date	Amount out-standing
2/05/80	9.348%	Bill	-	2/05/80	2/06/79	$3,543
2/15/80	4%	Bond	-	2/15/80	1/23/59	2,343
2/15/80	6-1/2%	Note	-	2/15/80-G	2/15/77	4,608
2/29/80	7-5/8%	Note	-	2/29/80-L	2/28/78	3,820
3/04/80	9.485%	Bill	-	3/04/80	3/06/79	3,326
3/31/80	7-1/2%	Note	-	3/31/80-C	3/17/76	6,076
4/01/80	1-1/2%	Note	-	4/01/80-EA	4/01/75	2
4/29/80	9.235%	Bill	-	4/29/80	5/01/79	3,020
4/30/80	7-3/4%	Note	-	4/30/80-H	5/01/78	3,180
5/15/80	6-7/8%	Note	-	5/15/80-A	5/15/73	7,265
5/27/80	9.153%	Bill	-	5/27/80	5/29/79	2,762
5/31/80	8%	Note	-	5/31/80-P	5/31/78	3,098
6/24/80	8.829%	Bill	-	6/24/80	6/26/79	2,788
6/30/80	7-5/8%	Note	-	6/30/80-D	6/10/76	2,185
6/30/80	8-1/4%	Note	-	6/30/80-Q	6/30/78	4,407
7/22/80	8.896%	Bill	-	7/22/80	7/24/79	3,389
7/31/80	8-1/2%	Note	-	7/31/80-R	7/31/78	4,164
8/15/80	9%	Note	-	8/15/80-B	8/15/74	4,296
8/15/80	6-3/4%	Note	-	8/15/80-H	8/15/77	4,133
8/19/80	9.189%	Bill	-	8/19/80	8/21/79	3,545
8/31/80	8-3/8%	Note	-	8/31/80-S	8/31/78	3,545
9/16/80	9.893%	Bill	-	9/18/80	9/18/79	3,556
9/30/80	6-7/8%	Note	-	9/30/80-E	9/14/76	2,141
9/30/80	8-5/8%	Note	-	9/30/80-T	10/02/78	3,906
10/01/80	1-1/2%	Note	-	10/01/80-EO	10/01/75	3
10/14/80	11.508%	Bill	-	10/14/80	10/16/79	3,454
10/31/80	8-7/8%	Note	-	10/31/80-U	10/31/78	3,790
11/06/80	11.810%	Bill	-	11/06/80	11/13/79	3,903
11/15/80	3-1/2%	Bond	-	11/15/80	10/03/60	1,723
11/15/80	7-1/8%	Note	-	11/15/80-J	11/15/77	4,600
11/30/80	9-1/4%	Note	-	11/30/80-V	11/30/78	3,195
12/04/80	10.813%	Bill	-	12/04/80	12/11/79	4,133
12/31/80	5-7/8%	Note	-	12/31/80-F	12/07/76	2,692
12/31/80	9-7/8%	Note	-	12/31/80-W	1/02/79	3,546
1/02/81	11.040%	Bill	-	1/02/81	1/08/80	4,018
1/29/81	11.211%	Bill	-	1/29/81	2/05/80	3,989
1/31/81	9-3/4%	Note	-	1/31/81-P	1/31/79	3,146
2/15/81	7%	Note	-	2/15/81-A	2/15/74	1,842
2/15/81	7-3/8%	Note	-	2/15/81-C	2/18/75	4,796
2/26/81	13.527%	Bill	-	2/26/81	3/04/80	4,020
2/28/81	9-3/4%	Note	-	2/28/81-Q	2/28/79	2,887
3/26/81	14.459%	Bill	-	3/26/81	4/01/80	4,016
3/31/81	6-7/8%	Note	-	3/31/81-H	3/08/77	2,809
3/31/81	9-5/8%	Note	-	3/31/81-R	4/09/79	3,316
4/01/81	1-1/2%	Note	-	4/01/81-EA	4/01/76	*
4/23/81	10.440%	Bill	-	4/23/81	4/29/80	4,016
4/30/81	9-3/4%	Note	-	4/30/81-S	4/30/79	3,013
5/15/81	7-3/8%	Note	-	5/15/81-D	1/26/76	2,020
5/15/81	7-1/2%	Note	-	5/15/81-M	2/15/78	3,893
5/21/81	8.341%	Bill	-	5/21/81	5/27/80	4,005
5/31/81	9-3/4%	Note	-	5/31/81-T	5/31/79	2,542
6/18/81	7.491%	Bill	-	6/18/81	6/24/80	4,091
6/30/81	6-3/4%	Note	-	6/30/81-J	6/03/77	2,514
6/30/81	9-1/8%	Note	-	6/30/81-U	7/02/79	3,057
7/16/81	7.669%	Bill	-	7/16/81	7/22/80	4,005
7/31/81	9-3/8%	Note	-	7/31/81-V	7/31/79	3,222
8/13/81	8.963%	Bill	-	8/13/81	8/19/80	4,009
8/15/81	7-5/8%	Note	-	8/15/81-F	7/09/76	2,586
8/15/81	8-3/8%	Note	-	8/15/81-H	8/15/78	4,110
8/31/81	9-5/8%	Note	-	8/31/81-W	8/31/79	3,729
9/10/81	9.967%	Bill	-	9/10/81	9/16/80	4,007
9/30/81	6-3/4%	Note	-	9/30/81-K	9/07/77	2,968
9/30/81	10-1/8%	Note	-	9/30/81-X	10/09/79	3,695
10/01/81	1-1/2%	Note	-	10/01/81-EO	10/01/76	14
10/08/81	11.136%	Bill	-	10/08/81	10/14/80	4,009
10/31/81	12-5/8%	Note	-	10/31/81-Y	10/31/79	4,457
11/05/81	12.219%	Bill	-	11/05/81	11/06/80	3,963
11/15/81	7-3/4%	Note	-	11/15/81-B	11/15/74	4,477
11/15/81	7%	Note	-	11/15/81-G	10/12/76	2,543
11/30/81	12-1/8%	Note	-	11/30/81-Z	11/30/79	4,894
12/03/81	13.261%	Bill	-	12/03/81	12/04/80	4,513
12/31/81	7-1/4%	Note	-	12/31/81-L	12/07/77	3,452
12/31/81	11-3/8%	Note	-	12/31/81-AB	12/31/79	4,307
12/31/81	12.075%	Bill	-	12/31/81	1/02/81	4,518
1/21/82	10.656%	Bill	-	1/21/82-Reopening	12/07/81	3,000
1/28/82	13.033%	Bill	-	1/28/82	1/29/81	4,684
1/31/82	11-1/2%	Note	-	1/31/82-N	1/31/80	4,485
2/15/82	6-3/8%	Bond	-	2/15/82	2/15/72	2,702
2/15/82	6-1/8%	Note	-	2/15/82	1/06/77	2,697
2/25/82	12.801%	Bill	-	2/25/82	2/26/81	5,265
2/28/82	13-7/8%	Note	-	2/28/82-P	2/29/80	4,498

Source: Bureau of the Public Debt.

1/ Original call and maturity dates are used.

2/ For description of new securities offered, see Table PDO-4.

* Less than $500,000.

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1981-January						
Bills................................	2/11/80	1/05/81	-	-	83	
	3/04/80	1/05/81	-	-	68	
	8/01/80	1/05/81	-	-	218	
	11/20/80	1/29/81	13.76	-	47	
	12/02/80	1/05/81	14.68	-	152	
	12/08/80	5/01/81	15.43	-	184	
	1/05/81	7/01/81	12.95	374	-	
	1/29/81	4/30/81	14.82	100	-	
	1/29/81	3/20/81	14.44	48	-	17,367
February						
Bills................................	6/17/80	2/02/81	-	-	306	
	8/15/80	2/12/81	8.92	-	300	
	12/02/80	2/02/81	14.60	-	140	
	2/03/81	5/01/81	14.91	115	-	
	2/03/81	8/03/81	13.91	371	-	
	2/18/81	9/01/81	14.04	379	-	
	2/18/81	10/01/81	13.81	223	-	
Note................................	6/03/77	3/31/81	6.875	-	200	17,725
March						
Bill................................	7/01/80	3/02/81	-	-	412	
	1/29/81	3/02/81	14.44	-	48	
	3/02/81	9/01/81	14.01	293	-	
	3/03/81	4/01/81	13.77	55	-	
	3/03/81	5/01/81	14.52	51	-	
	3/03/81	10/01/81	-	109	-	
	3/03/81	11/02/81	-	328	-	
Note................................	6/03/77	3/31/81	6.875	-	200	17,725
April						
Bills................................	8/18/80	4/01/81	-	-	319	
	12/02/80	4/01/81	14.41	-	131	
	1/29/81	4/30/81	14.82	-	100	
	3/03/81	4/01/81	13.77	-	55	
	4/01/81	6/01/81	12.49	59	-	
	4/01/81	12/01/81	-	305	-	
	4/07/81	1/04/82	12.92	291	-	
	4/30/81	1/04/82	14.34	200	-	17,974
May						
Bills................................	8/18/80	5/01/81	-	-	123	
	9/26/80	5/01/81	11.40	-	108	
	2/03/81	5/01/81	14.91	-	115	
	3/03/81	5/01/81	14.52	-	51	
	5/01/81	2/01/82	13.84	136	-	
	5/01/81	7/01/81	14.74	52	-	
	5/13/81	3/01/82	14.90	310	-	
	5/19/81	2/01/82	14.52	277	-	
Notes................................	6/27/77	5/15/81	6.50	-	300	
	5/15/81	5/15/88	14.15	300	-	18,352
June						
Bills................................	10/01/80	6/01/81	11.36	-	187	
	10/29/80	6/01/81	12.44	-	166	
	3/03/81	10/01/81	13.86	-	109	
	4/01/81	6/01/81	12.49	-	59	
	6/01/81	8/01/81	15.39	348	-	
	6/16/81	12/31/81	13.20	170	-	
	6/23/81	2/01/82	13.37	119	-	
Notes................................	6/05/74	6/05/81	2.50	-	445	
	6/25/74	6/25/81	7.90	-	600	
	1/14/80	6/30/81	9.125	-	47	17,077
July						
Bills................................	1/05/81	7/01/81	12.95	-	374	
	5/01/81	7/01/81	14.74	-	52	
	4/30/81	7/30/81	14.34	-	200	
	7/30/81	10/29/81	14.75	200	-	
Notes................................	7/08/74	7/08/81	8.25	-	200	
	7/15/74	7/15/81	8.25	-	200	16,251
August						
Bills................................	2/03/81	8/03/81	13.91	-	370	
	6/01/81	8/01/81	15.39	-	48	
	8/03/81	4/01/82	14.69	215	-	
	8/03/81	9/01/81	15.14	46	-	
	8/03/81	10/01/81	14.86	46	-	
Notes................................	10/28/76	8/15/81	7.625	-	100	
	4/27/77	8/15/81	7.625	-	300	15,739
September						
Bills................................	2/18/81	9/01/81	14.04	-	379	
	3/02/81	9/01/81	14.01	-	293	
	8/03/81	9/01/81	15.14	-	45	
	9/01/81	10/01/81	14.64	91	-	
	9/01/81	11/02/81	15.33	51	-	
	9/01/81	4/01/82	15.37	323	-	15,487

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries-Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1981-October						
Bills................................	2/18/81	10/01/81	13.81	-	223	
	7/30/81	10/29/81	14.75	-	200	
	8/03/81	10/01/81	14.86	-	46	
	9/01/81	10/01/81	14.64	-	91	
	10/01/81	12/01/81	13.91	45	-	
	10/01/81	5/03/82	14.78	384	-	
	10/01/81	6/01/82	14.77	116	-	
	10/29/81	1/28/82	13.04	200	-	
Notes................................	10/01/74	10/01/81	2.50	-	212	15,459
November						
Bills................................	3/03/81	11/02/81	-	-	328	
	9/01/81	11/02/81	15.33	-	51	
	11/02/81	1/04/82	12.62	60	-	
	11/02/81	6/01/82	12.79	68	-	
	11/20/81	6/01/82	10.53	108	-	
	11/30/81	1/04/82	9.91	61	-	
	11/30/81	6/01/82	10.59	53	-	
	11/30/81	7/01/82	10.52	267	-	
Notes................................	11/04/76	11/15/81	7.75	-	200	
	11/12/76	11/15/81	7.75	-	200	15,297
December						
Bills................................	4/01/81	12/01/81	-	-	305	
	6/16/81	12/31/81	13.20	-	170	
	10/01/81	12/01/81	13.91	-	45	
	12/01/81	2/01/82	10.23	46	-	
	12/31/81	3/01/82	10.66	120	-	14,944
1982-January						
Bills................................	4/07/81	1/04/82	12.92	-	291	
	10/29/81	1/28/82	13.04	-	200	
	11/02/81	1/04/82	12.62	-	60	
	11/30/81	1/04/82	9.91	-	61	
	1/04/82	3/01/82	10.76	57	-	
	1/04/82	5/03/82	11.60	66	-	
	1/04/82	6/11/82	3.00	*	-	
	1/04/82	7/01/82	12.16	184	-	
	1/28/82	4/29/82	12.42	200	-	14,839
February						
Bills................................	5/01/81	2/01/82	13.84	-	136	
	5/19/91	2/01/82	14.52	-	277	
	6/23/81	2/01/82	13.37	-	119	
	12/01/81	2/01/82	10.23	-	46	
	2/01/82	4/01/82	13.22	50	-	
	2/01/82	8/02/82	13.65	105	-	
	2/08/82	3/01/82	13.20	196	-	
	2/19/82	8/02/82	13.68	192	-	
Bonds................................	4/19/77	2/15/82	6.375	-	200	
	5/19/77	2/15/82	6.375	-	300	14,303

* Less than $500,000.

Table PDO-9. - Foreign Currency Series Securities Issued to Residents of Foreign Countries

(Dollar amounts in millions)

Month of activity	Securities	Payable in--	Issue date	Maturity date	Interest rate (percent)	Amount (dollar equivalent) Issued	Amount (dollar equivalent) Retired	Amount (dollar equivalent) Total outstanding
1978-Dec.	Notes	Deutsche marks	12/15/78	12/15/81	5.95	931	931	
		do	12/15/78	12/14/82	6.20	664	-	
1979-Jan.	Notes	Swiss francs	1/26/79	7/26/81	2.35	744	744	
		do	1/26/79	1/26/83	2.65	459	-	
Mar.	Notes	Deutsche marks	3/1/79	9/1/81	6.30	680	680	
		do	3/1/79	9/1/82	6.70	671	-	
Nov.	Notes	do	11/12/79	5/12/82	8.55	451	-	
		do	11/12/79	5/12/83	8.50	668	-	
1980-Jan.	Notes	do	1/25/80	7/26/82	8.50	561	-	
		do	1/25/80	7/26/83	8.45	607	-	4,081

Series EE and HH Bonds, on sale since January 1, 1980, are the only savings bonds currently sold. Series A-D were sold from March 1, 1935 through April 30, 1941. Series E was on sale from May 1, 1941 through December 31, 1979 (through June 1980 to Payroll Savers only). Series F and G were sold from May 1, 1941 through April 30, 1952. Series H sold from June 1, 1952 through December 31, 1979. Series J and K were sold from May 1, 1952 through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in Treasury Bulletins of April 1951, May 1957, October and December 1959, May and October 1961, June 1968, and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1980.

Table SB-1. - Sales and Redemptions by Series, Cumulative through February 26, 1982

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding: Interest-bearing debt	Amount outstanding: Matured non-interest-bearing debt
Series A-D 2/	3,949	1,054	5,003	5,001	-	2
Series E, EE, H, and HH	221,137	70,402	291,539	224,097	67,378	64
Series F and G	28,396	1,125	29,521	29,514	-	6
Series J and K	3,556	198	3,754	3,752	-	1
Total A-K	257,038	72,779	329,817	262,364	67,378	73

Footnotes at end of Table SB-4.

Table SB-2. - Sales and Redemptions by Periods, All Series Combined

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/: Total	Redemptions 1/: Sales price 3/	Redemptions 1/: Accrued discount	Amount outstanding: Interest-bearing debt	Amount outstanding: Matured non-interest-bearing debt
Fiscal years:								
1935-71	189,436	34,844	224,342	171,293	152,098	19,195	53,003	46
1972	5,940	2,130	8,249	5,338	4,306	1,032	55,921	39
1973	6,514	2,564	9,078	5,586	4,494	1,092	59,418	34
1974	6,429	2,749	9,178	6,681	5,366	1,314	61,921	29
1975	6,826	3,252	10,078	6,519	5,173	1,346	65,482	27
1976	7,293	3,496	10,790	6,543	5,133	1,409	69,733	23
T.Q.	1,833	902	2,735	1,717	1,346	371	70,752	22
1977	7,895	3,827	11,722	7,064	5,495	1,567	75,411	21
1978	8,026	4,104	12,131	7,747	5,971	1,776	79,798	16
1979	7,295	4,318	11,613	10,975	8,148	2,827	80,440	13
1980	4,819	4,171	8,989	16,702	11,446	5,256	72,727	12
1981	3,355	4,199	7,555	12,267	7,846	4,421	68,006	20
Calendar years:								
1935-70	186,712	337,785	220,497	168,605	149,936	18,669	51,842	50
1971	5,477	2,192	7,669	5,244	4,224	1,021	54,275	42
1972	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973	6,270	2,673	8,943	6,211	4,945	1,266	60,317	31
1974	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
1975	7,038	3,368	10,406	6,292	4,959	1,332	67,464	25
1976	7,555	3,597	11,152	6,771	5,288	1,483	71,853	17
1977	7,954	3,910	11,863	7,110	5,520	1,590	76,602	21
1978	7,959	4,180	11,898	8,195	6,312	1,883	80,546	18
1979	6,988	4,298	11,643	12,326	9,045	3,282	79,517	7
1980	4,124	4,124	8,247	15,543	10,405	5,138	72,217	11
1981	3,335	4,365	7,700	12,007	7,628	4,377	67,837	85
Months:								
1981-Feb.	279	327	606	1,219	784	436	70,443	11
Mar.	375	336	711	1,097	711	387	70,057	11
Apr.	193	250	443	982	598	384	69,518	11
May	286	427	713	1,001	602	399	69,223	16
June	301	375	677	971	607	365	68,923	19
July	278	402	680	895	573	322	68,718	19
Aug.	260	358	618	982	669	313	68,344	19
Sept.	225	359	584	922	611	311	68,006	20
Oct.	246	319	565	864	546	319	67,707	20
Nov.	244	398	642	621	341	279	67,728	20
Dec.	301	457	758	585	406	179	67,837	85
1982-Jan.	272	452	724	986	757	229	67,581	77
Feb.	254	414	669	876	726	151	67,442	64

Footnotes at end of Table SB-4.

Table SB-3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price	Accrued discount 3/	Interest-bearing debt	Matured non-interest-bearing debt
				E, EE, H, and HH				
Fiscal years:								
1941-71	153,536	32,467	186,064	133,062	116,125	16,936	53,003	-
1972	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973	6,514	2,564	9,078	5,581	4,490	1,091	58,418	-
1974	6,429	2,749	9,178	6,675	5,361	1,314	61,921	-
1975	6,826	3,252	10,078	6,517	5,172	1,345	65,482	-
1976	7,293	3,496	10,790	6,539	5,130	1,409	69,733	-
T.Q.	1,833	902	2,735	1,715	1,345	371	70,752	-
1977	7,895	3,827	11,722	7,063	5,495	1,567	75,411	-
1978	8,026	4,104	12,131	7,743	5,968	1,775	79,798	-
1979	7,295	4,318	11,613	10,972	8,143	2,828	80,440	-
1980	4,819	4,171	8,989	16,702	11,446	5,256	72,727	-
1981	3,355	4,199	7,555	12,264	7,844	4,420	68,006	-
Calendar years:								
1941-70	150,812	31,408	182,220	130,378	113,988	16,389	51,842	-
1971	5,477	2,192	7,669	5,237	4,217	1,020	54,275	-
1972	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974	6,862	2,994	9,856	6,284	5,471	1,353	63,349	-
1975	7,038	3,368	10,406	6,290	4,959	1,331	67,464	-
1976	7,555	3,597	11,152	6,762	5,281	1,481	71,853	-
1977	7,954	3,910	11,853	7,114	5,524	1,591	76,602	-
1978	7,959	4,180	12,139	8,195	6,312	1,883	80,546	-
1979	6,988	4,298	11,286	12,316	9,033	3,283	79,517	-
1980	4,124	4,124	8,247	15,547	10,407	5,139	72,217	-
1981	3,335	4,365	7,700	12,005	7,628	4,377	67,837	75
Months:								
1981-Feb	279	327	606	1,219	784	436	70,443	-
Mar	375	337	711	1,097	711	387	70,057	-
Apr	193	250	443	982	598	384	69,518	-
May	286	427	713	1,001	602	399	69,228	5
June	301	375	677	971	607	365	68,923	11
July	278	402	680	895	573	322	68,708	11
Aug	260	358	618	982	669	313	68,344	11
Sept	225	359	584	922	611	311	68,006	11
Oct	246	319	565	864	546	319	67,707	11
Nov	244	398	642	621	341	279	67,728	11
Dec	301	457	758	584	405	179	67,837	75
1982-Jan	272	452	724	986	757	229	67,581	68
Feb	254	414	669	876	726	151	67,442	64
				Series F, G, J, and K, combined 4/ 5/ 6/				
Fiscal years:								
1941-70	31,951	1,323	33,274	33,226	31,911	1,315	-	49
1971	-	-	-	8	7	1	-	41
1972	-	-	-	6	5	1	-	34
1973	-	-	-	5	4	1	-	30
1974	-	-	-	5	4	1	-	25
1975	-	-	-	1	1	*	-	24
1976	-	-	-	4	3	*	-	20
T.Q.	-	-	-	1	1	*	-	19
1977	-	-	-	1	1	*	-	18
1978	-	-	-	4	3	1	-	13
1979	-	-	-	3	3	*	-	10
1980	-	-	-	1	2	-1	-	10
1981	-	-	-	2	1	1	-	8
Calendar years:								
1941-70	31,951	1,323	33,274	33,230	31,913	1,316	-	58
1971	-	-	-	7	6	1	-	37
1972	-	-	-	5	5	1	-	32
1973	-	-	-	5	4	1	-	27
1974	-	-	-	5	4	1	-	22
1975	-	-	-	1	*	*	-	21
1976	-	-	-	8	6	2	-	13
1977	-	-	-	-4	-3	-1	-	18
1978	-	-	-	3	2	1	-	15
1979	-	-	-	11	12	-1	-	9
1980	-	-	-	-4	-2	-2	-	9
1981	-	-	-	1	*	*	-	7
Months:								
1981-Feb	-	-	-	-	-	-	-	9
Mar	-	-	-	-	-	-	-	9
Apr	-	-	-	-	-	-	-	9
May	-	-	-	-	-	-	-	9
June	-	-	-	-	-	-	-	8
July	-	-	-	-	-	-	-	8
Aug	-	-	-	-	-	-	-	8
Sept	-	-	-	*	*	*	*	8
Oct	-	-	-	-	-	-	-	8
Nov	-	-	-	-	-	-	-	8
Dec	-	-	-	*	*	*	*	7
1982-Jan	-	-	-	-	-	-	-	7
Feb	-	-	-	-	-	-	-	7

Footnotes at end of Table SB-4.

Table SB-3. - Sales and Redemptions by Periods, Series E through K–Continued

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchange of E bonds for H and HH bonds	Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/		Interest-bearing debt	Matured non-interest-bearing debt
Series E and EE									
Fiscal years:									
1941-71	142,675	32,467	175,142	126,797	109,861	16,936	2,443	45,902	-
1972	5,650	2,310	7,960	4,972	3,932	1,037	292	48,598	-
1973	6,190	2,564	8,755	5,209	4,118	1,090	338	51,806	-
1974	6,145	2,749	8,894	6,156	4,842	1,314	310	54,234	-
1975	6,503	3,252	9,755	6,063	4,717	1,346	310	57,617	-
1976	6,975	3,496	10,471	6,114	4,705	1,409	326	61,648	-
T.Q.	1,761	902	2,663	1,611	1,241	371	80	62,621	-
1977	7,576	3,827	11,403	6,638	5,070	1,567	313	67,073	-
1978	7,774	4,104	11,879	7,244	5,469	1,775	325	71,383	-
1979	7,061	4,318	11,379	10,151	7,323	2,828	365	72,266	-
1980	4,684	4,171	8,855	15,417	10,160	5,256	537	65,167	-
1981	3,303	4,199	7,502	11,271	6,850	4,420	748	60,650	-
Calendar years:									
1941-70	140,026	31,408	171,434	124,300	107,911	16,389	2,316	44,818	-
1971	5,218	2,192	7,411	4,871	3,851	1,020	249	47,108	-
1972	5,922	2,426	8,348	5,007	3,958	1,049	329	50,120	-
1973	5,988	2,673	8,661	5,740	4,507	1,234	319	52,723	-
1974	6,524	2,994	9,518	6,318	4,965	1,353	310	55,613	-
1975	6,729	3,368	10,097	5,886	4,555	1,331	326	59,498	-
1976	7,245	3,597	10,841	6,336	4,855	1,481	327	63,676	-
1977	7,638	3,910	11,548	6,686	5,095	1,591	303	68,235	-
1978	7,718	4,180	11,898	7,645	5,762	1,883	333	72,154	-
1979	6,783	4,298	11,081	111,367	8,084	3,283	356	71,512	-
1980	4,028	4,124	8,151	14,346	9,206	5,139	599	64,719	-
1981	3,256	4,365	7,621	11,049	6,672	4,377	750	60,541	75
Months:									
1981-Feb	267	327	593	1,117	681	436	53	63,032	-
Mar	368	336	704	979	592	387	73	62,684	-
Apr	197	250	447	915	531	384	65	62,151	-
May	261	427	688	929	529	399	56	61,854	-
June	275	375	650	889	525	365	64	61,541	-
July	274	402	676	816	494	322	95	61,306	-
Aug	263	358	620	904	591	313	71	60,953	-
Sept	258	359	617	840	529	311	90	60,650	-
Oct	259	319	578	792	473	319	71	60,366	-
Nov	246	398	645	571	291	279	49	60,391	-
Dec	271	457	728	547	367	179	32	60,466	75
1982-Jan	265	452	717	922	693	229	59	60,278	68
Feb	244	414	659	823	672	151	52	60,061	64
Series H and HH									
Fiscal years:									
1952-71	10,923	-	10,923	6,265	6,265	-	2,443	7,101	-
1971	212	-	212	457	457	-	231	7,101	-
1972	289	-	289	359	359	-	292	7,323	-
1973	322	-	322	372	372	-	338	7,612	-
1974	284	-	284	519	519	-	310	7,686	-
1975	324	-	324	455	455	-	310	7,865	-
1976	318	-	318	425	425	-	326	8,084	-
T.Q.	72	-	72	104	104	-	80	8,131	-
1977	319	-	319	425	425	-	313	8,338	-
1978	251	-	251	498	498	-	325	8,415	-
1979	234	-	234	820	820	-	345	8,174	-
1980	134	-	134	1,285	1,285	-	537	7,560	-
1981	53	-	53	994	994	-	748	7,367	-
Calendar years:									
1952-70	10,786	-	10,786	6,077	6,077	-	2,316	7,025	-
1971	259	-	259	366	366	-	249	7,167	-
1972	314	-	314	353	353	-	329	7,458	-
1973	282	-	282	465	465	-	319	7,594	-
1974	338	-	338	506	506	-	310	7,736	-
1975	309	-	309	404	404	-	326	7,966	-
1976	310	-	310	427	427	-	327	8,177	-
1977	316	-	316	428	428	-	303	8,368	-
1978	240	-	240	550	550	-	333	8,392	-
1979	206	-	206	949	949	-	356	8,005	-
1980	96	-	96	1,201	1,201	-	599	7,498	-
1981	79	-	79	956	956	-	750	7,371	-
Months:									
1981-Feb	13	-	13	102	102	-	53	7,411	-
Mar	7	-	7	118	118	-	73	7,372	-
Apr	-4	-	-4	68	68	-	65	7,366	-
May	24	-	24	72	72	-	56	7,374	-
June	26	-	26	82	82	-	64	7,382	-
July	4	-	4	79	79	-	95	7,402	-
Aug	-3	-	-3	78	78	-	71	7,392	-
Sept	-33	-	-33	82	82	-	90	7,367	-
Oct	-13	-	-13	73	73	-	71	7,352	-
Nov	-3	-	-3	50	50	-	49	7,347	-
Dec	30	-	30	38	38	-	32	7,371	-
1982-Jan	6	-	6	64	64	-	59	7,372	-
Feb	10	-	10	54	54	-	52	7,381	-

Footnotes at end of Table SB-4.

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 7/
		Total	Series E, EE, H, and HH	Other	Total	Series E, EE, H, and HH	Other	
Fiscal years:								
1951-65	92,486	41,672	23,963	17,709	51,327	42,114	9,212	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
1970	6,748	2,792	2,762	29	3,842	3,842	-	115
1971	5,425	2,490	2,481	9	3,660	3,660	-	-725
1972	5,338	2,043	2,036	7	3,317	3,317	-	-23
1973	5,586	2,126	2,121	5	3,393	3,393	-	67
1974	6,681	2,729	2,724	5	3,847	3,847	-	104
1975	6,517	2,544	2,545	-1	3,776	3,776	-	198
1976	6,543	2,820	2,816	4	3,772	3,772	-	-
T.Q.	1,689	797	794	3	891	891	-	-
1977	7,064	3,578	-577	1	3,487	3,487	-	-
1978	7,747	3,157	3,153	4	4,690	4,590	-	-
1979	10,975	5,654	5,651	3	4,927	4,927	-	-197
1980	16,703	10,430	10,428	2	6,430	6,430	-	-156
1981	12,242	8,769	8,769	2	3,105	3,105	-	223
Calendar years:								
1951-70	129,586	57,346	36,958	20,387	71,392	60,727	10,664	-850
1971	5,244	2,022	2,014	8	3,305	3,305	-	-83
1972	5,365	2,053	2,047	6	3,337	3,337	-	-24
1973	6,210	2,508	2,505	3	3,578	3,578	-	123
1974	6,833	2,627	2,622	5	3,789	3,789	-	417
1975	6,291	2,481	2,481	*	3,955	3,955	-	-145
1976	6,771	3,275	3,275	8	3,487	3,487	-	-
1977	7,110	2,556	2,556	-4	4,553	4,553	-	-
1978	8,200	3,129	3,125	4	5,071	5,071	-	-
1979	12,326	6,459	6,448	11	5,709	5,709	-	158
1980	15,543	10,112	10,116	-4	5,709	5,709	-	-277
1981	11,998	8,981	8,978	3	3,017	3,017	-	-
Months:								
1981-Feb.	1,219	1,193	1,193	*	26	26	-	-
Mar.	1,089	1,413	1,413	*	-316	-316	-	-
Apr.	982	838	838	*	144	144	-	-
May	1,001	617	617	*	384	384	-	-
June	972	829	828	*	143	143	-	-
July	895	738	738	-	157	157	-	-
Aug.	982	657	657	1	325	325	-	-
Sept.	922	714	714	1	208	208	-	-
Oct.	864	672	672	-	192	192	-	-
Nov.	621	578	578	-	43	43	-	-
Dec.	585	344	343	*	242	242	-	-
1982-Jan.	986	441	441	-	545	545	-	-
Feb.	876	300	300	-	576	576	-	-

Source: Monthly Statement of the Public Debt of the U.S.; Office of Market Analysis, United States Savings Bonds Division.

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G,H, HH and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured J and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

1/ Sales and redemption figures include exchange of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957; (2) Series F and J bonds for Series H bonds beginning January 1960; and (3) U.S. savings notes for Series H bonds beginning January 1972; however, they exclude exchanges of Series E bonds for Series H and HH bonds, which are reported in Table SB-3.

2/ Details by series on a cumulative basis and by periods of Series A-D combined will be found in the February 1952 and previous issues of the Treasury Bulletin.

3/ Because there is a normal lag in classifying redemptions, the distributions of redemption between sales price and accrued discount has been estimated.

4/ Series F and G sales were discontinued April 30, 1952, and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

5/ Includes exchanges of Series 1941 F and G bonds for 3-1/4% marketable bonds of 1978-83.
Includes exchanges of Series 1948 F and G savings bonds for 4-3/4% marketable notes of 1964.
Includes exchanges of Series 1949 F and G bonds for 4% marketable bonds of 1969.
Includes exchanges of Series 1960 F and G bonds for 3-7/8% marketable bonds of 1968.

6/ Includes exchanges of Series 1951 and 1952 F and G bonds for 3-7/8% marketable bonds of 1971 and 4% marketable bonds of 1980.

7/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

* Less than $500,000.

UNITED STATES SAVINGS NOTES

United States savings notes were on sale May 1, 1967 through June 30, 1970. The notes were eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds.

The principal terms and conditions for purchase and redemptions and information on investment yields of savings notes appear in the Treasury Bulletin of March 1967 and June 1968; and the Annual Report of the Secretary of the Treasury for fiscal year 1974.

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/ Total	Redemptions 2/ Sales price	Redemptions 2/ Accrued discount	Amount outstanding
Fiscal years:							
1967-1970	851	36	887	146	139	7	742
1971	11	33	44	167	157	10	619
1972	*	28	28	85	77	8	561
1973	*	29	29	69	58	11	519
1974	*	35	35	77	62	14	477
1975	2	31	33	75	58	17	435
1976	-2	24	22	45	32	13	413
T.Q.	*	6	6	11	8	3	407
1977	-	23	23	36	24	12	394
1978	-	22	22	31	19	12	385
1979	-	21	21	48	28	20	359
1980	-	21	21	76	41	35	304
1981	-	19	19	50	26	24	272
Calendar years:							
1967-70	705	22	727	83	80	3	644
1971	-3	31	27	124	116	9	584
1972	*	28	28	71	62	9	540
1973	*	29	29	74	60	13	496
1974	*	39	39	82	66	16	453
1975	*	25	25	53	40	14	424
1976	*	24	24	42	29	13	406
1977	-	23	23	35	23	12	393
1978	-	22	22	33	20	13	383
1979	-	21	21	52	30	22	352
1980	-	19	19	71	38	33	300
1981	-	19	19	51	26	25	269
Months:							
1981-Feb	-	1	1	6	3	3	295
Mar	-	1	1	10	5	5	287
Apr	-	1	1	5	3	3	283
May	-	2	2	3	1	1	282
June	-	2	2	5	3	2	279
July	-	2	2	4	2	2	276
Aug	-	2	2	4	2	2	275
Sept	-	2	2	4	2	2	273
Oct	-	1	1	3	2	2	270
Nov	-	2	2	3	2	2	269
Dec	-	2	2	2	1	1	269
1982-Jan	-	2	2	2	1	1	268
Feb	-	2	2	3	1	1	269

Source: Monthly Statement of the Public Debt of the United States; Office of Market Analysis, United States Savings Bonds Divisions.

1/ Sales were discountinued after June 30, 1970. Figures shown thereafter represent adjustments.

2/ Includes U.S. savings notes exchanged for Series H bonds beginning January 1972.

* Less than $500,000.

OWNERSHIP OF FEDERAL SECURITIES

Table OFS-1. - Distribution of Federal Securities by Class of Investors and Type of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities						
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks
			Total	Marketable	Nonmarketable		
					Government account series	Other	
1973	468,426	456,353	123,385	20,080	101,248	2,056	75,022
1974	486,247	473,238	138,206	21,229	114,921	2,056	80,485
1975	544,131	532,122	145,283	20,475	122,752	2,056	84,749
1976	631,385	619,254	149,611	18,353	129,202	2,056	94,446
T.Q.	646,379	633,560	146,105	16,640	127,409	2,056	96,427
1977	709,138	697,629	155,490	14,619	138,816	2,056	1/104,715
1978	780,425	766,971	167,973	13,886	152,031	2,056	114,764
1979	833,751	819,007	187,683	11,379	174,248	2,056	115,458
1980	914,317	906,402	197,743	10,078	187,665	*	120,711
1981	1,003,942	996,495	208,076	9,016	199,060	*	124,330
1981-Jan.	940,528	929,825	189,494	9,527	179,967	*	116,707
Feb.	956,898	946,455	191,981	9,292	182,689	*	118,435
Mar.	970,901	963,207	190,873	9,303	181,570	*	119,039
Apr.	970,326	962,779	193,946	9,228	184,718	*	119,687
May	974,758	964,792	197,811	9,228	188,583	*	117,900
June	977,350	969,921	199,936	9,228	190,709	*	120,017
July	979,388	972,053	198,591	9,225	189,366	*	123,402
Aug.	986,312	978,920	199,020	9,015	190,006	*	124,522
Sept.	1,003,942	996,495	208,076	9,016	199,060	*	124,330
Oct.	1,011,111	999,451	204,872	9,010	195,862	*	122,399
Nov.	1,019,324	1,011,936	202,145	8,746	193,399	*	126,539
Dec.	1,034,716	1,027,300	203,262	8,669	194,593	*	130,954
1982-Jan.	1,043,817	1,032,678	202,844	8,670	194,174	*	127,733

End of fiscal year or month	Interest-bearing public debt securities-Con.			Matured public debt and debt bearing no interest 2/	Agency securities		
	Held by private investors				Total outstanding 3/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
	Total	Marketable	Nonmarketable				
1973	257,947	167,869	90,078	963	11,109	2,156	8,953
1974	254,548	164,862	89,686	997	12,012	2,152	9,860
1975	302,090	210,382	91,708	1,067	10,943	2,186	8,757
1976	375,197	279,782	95,415	1,179	10,953	2,223	8,730
T.Q.	391,028	294,595	96,433	1,142	11,678	2,222	9,456
1977	437,423	326,674	110,750	1,211	10,298	2,094	8,204
1978	484,234	356,501	127,733	4,573	8,881	1,705	7,176
1979	515,866	379,856	136,010	7,512	7,232	1,614	5,619
1980	587,948	463,717	124,231	1,299	6,616	1,605	5,011
1981	664,089	549,863	114,226	1,360	6,086	1,586	4,500
1981-Jan.	623,624	502,248	121,376	4,249	6,455	1,596	4,859
Feb.	636,039	515,178	120,861	4,043	6,399	1,595	4,804
Mar.	653,295	532,800	120,495	1,324	6,370	1,595	4,775
Apr.	649,147	528,992	120,155	1,247	6,300	1,595	4,705
May	649,081	529,057	120,025	3,705	6,261	1,594	4,667
June	649,968	531,525	118,443	1,253	6,176	1,646	4,530
July	650,060	533,778	116,281	1,197	6,139	1,584	4,555
Aug.	655,377	540,228	115,149	1,273	6,119	1,589	4,530
Sept.	664,089	549,863	114,226	1,360	6,086	1,586	4,500
Oct.	672,180	558,169	114,012	5,591	6,069	1,586	4,483
Nov.	683,252	569,534	113,718	1,367	6,021	1,582	4,439
Dec.	693,084	580,670	112,414	1,429	5,987	1,577	4,410
1982-Jan.	702,101	590,139	111,962	5,700	5,438	1,298	4,140

Note: The Export-Import Bank was moved within the budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the budget (August 17, 1971 through September 30, 1976). Also adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes a nonmarketable Federal Reserve special certificate for $2,500.

2/ Adjusted to exclude non-interest-bearing notes issued to the International Monetary Fund to reflect the unified budget concept.

3/ For detail, see Table FD-5.

* Less than $500,000.

Table OFS-2. - Estimated Ownership of Public Debt Securities by Private Investors

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individuals 3/				Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds		Other securities						
					Series E,EE,H, and HH	Other series 7/							
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	0.4	0.2	0.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	208.1	74.5	133.6	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	1.9	9.3
1956-June	196.8	57.3	139.5	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	6.2	11.4
Dec.	199.4	59.5	140.9	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	6.7	11.1
1957-June	193.5	56.2	137.4	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	6.5	11.1
Dec.	197.2	59.5	137.7	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	6.9	11.5
1958-June	197.2	65.2	131.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	5.9	11.6
Dec.	203.7	67.2	136.2	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	6.9	11.2
1959-June	204.4	61.5	142.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	8.1	11.8
Dec.	210.6	60.3	150.4	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	9.9	12.3
1960-June	204.5	55.3	149.2	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	10.1	12.5
Dec.	207.5	62.1	145.5	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	10.5	13.5
1961-June	205.4	62.5	142.9	64.6	43.6	2.5	18.5	11.5	6.3	18.5	19.3	10.1	12.7
Dec.	212.3	67.2	145.2	65.8	44.2	2.2	19.4	11.5	6.1	18.5	19.0	10.9	13.5
1962-June	211.5	65.1	146.4	65.5	44.6	2.1	18.8	11.4	6.2	18.2	20.1	11.3	13.6
Dec.	216.2	67.1	149.0	65.9	45.1	1.9	19.0	11.6	6.0	18.6	20.1	12.0	14.8
1963-June	215.0	64.3	150.7	65.9	46.0	1.6	18.3	11.1	6.0	18.7	21.4	12.6	15.1
Dec.	217.2	64.2	153.0	68.0	46.7	1.5	19.8	11.4	5.6	18.7	21.1	12.6	15.6
1964-June	214.7	60.2	154.6	68.5	47.3	1.3	19.9	11.1	5.8	18.9	22.5	12.0	15.8
Dec.	218.9	63.9	155.0	69.5	47.9	1.2	20.4	11.3	5.5	18.2	21.1	13.1	16.3
1965-June	213.6	58.2	155.4	70.7	48.3	1.0	21.3	10.7	5.6	15.3	24.1	12.2	16.8
Dec.	216.8	60.7	156.1	71.9	48.8	.9	22.2	10.5	5.3	15.8	22.9	13.0	16.7
1966-June	209.6	54.8	154.9	72.8	49.2	.7	22.8	10.0	5.0	14.2	24.5	11.6	16.9
Dec.	215.5	57.4	158.1	74.2	49.8	.5	23.9	9.9	4.6	14.9	24.3	10.8	19.4
1967-June	204.4	55.5	148.9	70.4	50.4	.3	19.7	9.0	4.2	11.0	23.6	11.4	19.3
Dec.	219.5	63.8	155.8	73.5	50.9	.3	22.3	9.0	4.2	12.2	24.1	12.9	19.9
1968-June	217.0	59.7	157.2	74.2	51.1	.4	22.7	8.5	4.0	12.0	25.1	10.7	22.7
Dec.	226.7	66.0	160.7	75.1	51.4	.5	23.3	8.4	3.8	14.2	24.9	12.5	21.9
1969-June	214.0	55.3	158.7	77.3	51.2	.6	25.5	8.1	3.5	11.1	26.4	10.3	22.0
Dec.	221.2	56.8	164.5	80.8	51.1	.7	29.0	7.6	3.1	10.4	27.2	10.4	25.0
1970-June	217.2	52.6	164.7	81.8	50.8	.8	30.2	7.2	3.2	8.5	29.0	14.0	21.0
Dec.	229.1	62.7	166.4	81.2	51.4	.7	29.1	7.4	3.1	7.3	27.8	19.8	19.9
1971-June	228.9	61.0	167.9	75.4	52.5	.7	22.2	7.0	3.3	7.4	25.9	31.9	17.2
Dec.	247.1	65.3	181.8	73.2	53.8	.6	18.8	7.0	3.1	11.4	25.4	46.1	15.6
1972-June	243.6	60.9	182.8	73.2	55.4	.6	17.2	6.7	3.5	9.3	26.9	49.2	14.0
Dec.	261.7	67.7	194.0	73.9	57.1	.6	16.2	6.6	3.4	9.8	28.9	54.5	17.0
1973-June	258.9	58.8	200.1	75.9	58.9	.6	16.4	6.3	3.3	9.8	28.8	59.4	16.6
Dec.	260.9	60.3	200.6	77.3	59.8	.5	16.9	6.4	2.9	10.9	29.2	54.7	19.3
1974-June	255.6	53.2	202.4	80.7	61.4	.5	18.8	5.9	2.6	10.8	28.3	56.9	17.3
Dec.	271.0	55.6	215.4	84.2	62.9	.5	20.8	6.2	2.5	12.4	29.2	58.8	22.1
1975-June	303.2	69.0	234.1	86.8	65.0	.5	21.3	7.1	3.5	13.8	31.7	66.0	25.2
Dec.	349.4	85.1	264.2	90.8	66.9	.4	21.3	9.5	4.5	21.3	34.2	66.5	37.4
1976-June	376.4	92.5	283.8	96.2	69.2	.4	26.6	10.6	5.4	24.7	39.3	69.8	37.8
Dec.	409.5	103.8	305.7	101.6	71.6	.4	29.6	12.7	5.9	26.1	41.6	78.1	39.7
1977-June	421.0	102.8	318.2	104.9	74.0	.4	30.5	12.8	6.2	21.9	49.1	87.9	35.4
Dec.	461.3	101.4	359.9	107.8	76.3	.4	31.1	15.5	5.9	20.5	50.8	109.6	49.7
1978-June	477.8	99.1	378.7	109.0	78.7	.4	29.9	15.3	5.3	19.2	59.8	119.5	50.6
Dec.	508.6	93.2	415.4	114.0	80.3	.4	33.3	15.7	5.0	19.6	64.4	137.8	58.9
1979-June	516.6	93.5	423.1	113.2	80.2	.4	32.6	16.0	4.8	24.0	66.6	119.7	78.8
Dec.	540.5	96.4	444.1	116.1	79.5	.4	36.2	16.7	4.7	22.9	69.9	123.7	90.1
1980-Feb.	551.6	98.2	453.4	113.8	77.3	.4	36.1	17.0	4.5	23.1	75.5	124.7	94.8
Mar.	560.5	98.1	462.4	124.8	75.6	.4	48.8	18.0	4.6	23.2	70.7	119.9	101.2
Apr.	563.0	96.3	466.7	125.3	73.9	.3	51.1	18.0	4.6	23.0	70.7	116.7	108.4
May	562.9	97.7	465.2	124.3	73.2	.3	50.8	17.8	4.8	22.8	70.7	117.5	107.3
June	558.2	100.3	457.9	120.2	73.1	.3	46.8	17.8	4.5	22.6	71.1	122.8	98.9
July	573.0	101.4	471.6	121.2	73.0	.3	47.9	18.5	4.7	23.7	72.9	124.7	105.9
Aug.	583.8	106.1	477.7	124.1	72.9	.3	50.9	18.5	4.9	24.3	74.7	126.3	104.9
Sept.	589.2	109.7	479.5	123.0	72.7	.3	50.0	19.2	5.1	25.9	77.0	126.4	102.9
Oct.	593.3	113.2	480.1	122.9	72.7	.3	49.9	19.5	5.2	25.9	76.8	127.7	102.1
Nov.	603.2	111.4	491.8	125.3	72.5	.3	52.4	20.1	5.3	25.8	78.3	132.7	104.3
Dec.	616.4	116.0	500.4	129.2	72.2	.3	56.7	20.1	5.4	25.7	78.8	134.3	106.9
1981-Jan.	627.4	117.2	510.2	134.2	71.1	.3	62.8	20.0	5.5	30.4	77.3	133.9	108.9
Feb.	639.6	116.4	523.2	136.2	70.4	.3	65.5	19.8	5.5	35.2	80.4	136.9	109.2
Mar.	654.6	117.5	537.1	138.6	70.1	.3	68.2	18.1	5.6	40.0	82.3	142.9	109.6
Apr.	650.4	113.5	536.9	138.2	69.5	.3	68.3	18.0	5.7	40.4	83.6	143.3	107.7
May	652.3	113.2	539.1	139.9	69.2	.3	70.3	19.7	5.6	38.8	85.1	139.7	110.3
June	651.2	113.3	537.9	139.6	68.9	.3	70.4	18.3	5.7	38.7	83.0	141.2	111.4
July	651.3	114.2	537.1	139.5	68.7	.3	70.5	19.8	5.6	37.8	86.0	139.0	109.4
Aug.	656.7	115.0	541.7	140.2	68.4	.3	71.5	20.6	5.5	38.0	86.2	137.0	114.2
Sept.	665.4	112.2	553.2	140.3	68.0	.3	72.0	20.7	5.5	37.8	86.2	135.5	127.2
Oct.	677.2	111.3	565.9	141.0	67.7	.3	73.0	19.2	5.5	38.6	88.3	135.3	138.0
Nov.	684.6	110.0	574.6	141.6	67.7	.3	73.6	19.4	5.2	38.3	87.5	138.3	144.3
Dec.	694.5	109.4	585.1	143.7	67.8	.3	75.6	19.1	5.2	37.8	85.6	141.5	152.2
1982-Jan p.	707.3	111.4	595.9	144.1	67.6	.3	76.2	19.5	5.4	37.9	86.2	142.1	160.7

Source: Office of Government Financing in the Office of the Secretary.

1/ United States savings bonds, Series A-F and J, are included at current redemption value.

2/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in territories and island possessions. Figures exclude securities held in trust departments.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investment of foreign balances and international accounts in the United States. Holdings have been adjusted to exclude issues to the International Monetary Fund and other international lending organizations to reflect the unified budget concept.

6/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts, government-sponsored agencies, and all other investors not included above.

7/ Includes U.S. savings notes. Sales began May 1, 1967 and were discontinued after June 30, 1970.

p Preliminary.

TREASURY SURVEY OF OWNERSHIP, JANUARY 31, 1982

The Monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 80 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 40 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial bank distributed according to Federal Reserve member bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

Table TSO-1.-Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/
						Insurance companies				State and local governments		
				5,316 commercial banks 2/	451 mutual savings banks 2/	287 life	437 fire, casualty, and marine	468 savings and loan associations	407 corporations	310 general funds	179 pension and retirement funds	
Public debt issues:												
Interest-bearing public debt securities:												
Marketable	726,542	136,403	590,139	77,375	4,177	3,912	8,922	4,915	4,477	12,498	8,299	465,563
Nonmarketable 4/	306,136	194,174	111,962	-	-	-	-	-	-	-	-	111,962
Total interest-bearing public debt securities	1,032,678	330,577	702,101	77,375	4,177	3,912	8,922	4,915	4,477	12,498	8,299	577,525
Matured debt and debt bearing no interest	5,700	524	5,176	-	-	-	-	-	-	-	-	5,176
Total public debt securities	1,038,379	331,101	707,278	77,375	4,177	3,912	8,922	4,915	4,477	12,498	8,299	582,701
Government agency issues:												
Regular issues	2,381	194	2,187	90	132	66	40	30	1	63	211	1,554
Participation certificates 5/	2,415	1,061	1,354	462	165	88	70	150	47	75	98	199
Total Government agency securities covered in Treasury Survey	4,796	1,255	3,541	552	297	154	110	180	48	138	309	1,754
Nonsurveyed Government agency securities	642	43	599									
Total Government agency securities 6/	5,438	1298	4,140									
Total Federal securities	1,043,817	332,399	711,418									

Footnotes at end of Table TSO-5.

Table TSO-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by private investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,316 commercial banks 2/	451 mutual savings banks 2/	Insurance companies: 287 life	Insurance companies: 437 fire, casualty, and marine	468 savings and loan associations	407 corporations	State and local governments: 310 general funds	State and local governments: 179 pension and retirement funds	Held by all other investors 3/
By type security:											
Issued by U.S. Government:											
Treasury bills	250,562	47,097	10,677	483	155	553	754	1,291	5,054	415	184,083
Treasury notes	374,357	62,092	64,069	3,322	2,075	7,106	4,043	2,747	6,126	3,038	219,739
Treasury bonds	101,623	27,215	2,629	372	1,682	1,263	117	439	1,318	4,847	61,742
Total	726,542	136,403	77,375	4,177	3,912	8,922	4,915	4,477	12,498	8,299	465,563
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	343,303	62,730	30,632	1,687	1,097	1,574	2,187	2,569	7,271	680	237,875
1 to 5 years	221,366	38,924	40,164	1,924	1,366	4,172	2,448	1,217	3,258	1,194	126,699
5 to 10 years	72,115	15,476	4,550	266	490	2,294	245	348	869	1,588	45,989
10 to 15 years	31,378	6,934	852	132	374	645	10	79	498	2,159	19,694
15 to 20 years	8,188	832	85	19	60	32	2	85	171	741	6,160
20 years and over	45,192	11,506	1,091	149	525	205	23	178	432	1,938	29,145
Total	726,542	136,403	77,375	4,177	3,912	8,922	4,915	4,477	12,498	8,299	465,563
By maturity distribution:											
Maturity classes (final maturity):											
Within 1 year	346,336	62,167	30,553	1,680	514	1,530	2,148	2,528	7,244	679	237,293
1 to 5 years	223,333	39,488	40,244	1,930	1,949	4,216	2,487	1,258	3,285	1,194	127,282
5 to 10 years	66,973	12,602	4,504	249	453	2,166	237	345	809	1,586	44,021
10 to 15 years	24,437	4,371	656	78	277	606	14	42	484	1,521	16,387
15 to 20 years	20,272	6,269	327	91	194	199	5	125	245	1,381	11,436
20 years and over	45,192	11,506	1,091	149	525	205	23	178	432	1,938	29,145
Total	726,542	136,403	77,375	4,177	3,912	8,922	4,915	4,477	12,498	8,299	465,563

Footnotes at end of Table TSO-5.

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by private investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,316 commercial banks 2/	451 mutual savings banks 2/	Insurance companies: 287 life	Insurance companies: 437 fire, casualty, and marine	468 savings and loan associations	407 corporations	State and local governments: 310 general funds	State and local governments: 179 pension and retirement funds	Held by all other investors 3/
Treasury bills:											
Regular weekly and annual maturing:											
Feb. 1982	41,995	5,619	922	33	18	98	7	124	660	161	34,354
Mar. 1982	41,804	9,570	1,114	49	8	88	7	108	447	94	30,319
Apr. 1982	53,934	8,895	1,829	22	22	122	10	193	936	63	41,843
May 1982	22,297	4,792	941	16	9	52	11	90	421	7	16,587
June 1982	25,783	5,864	1,031	14	18	108	72	253	1,404	33	16,989
July 1982	28,824	5,150	1,728	15	14	33	79	141	432	29	21,203
Aug. 1982	4,512	1,076	245	21	29	12	5	28	217	12	2,866
Sept. 1982	4,768	1,073	431	41	6	5	6	20	112	5	3,069
Oct. 1982	5,251	1,130	604	81	20	17	23	12	108	6	3,250
Nov. 1982	5,016	880	465	60	3	10	21	78	112	4	3,381
Dec. 1982	10,454	2,176	1,098	100	8	5	491	244	181	-	6,151
Jan. 1983	5,294	871	268	31	*	2	24	*	25	-	4,073
Total Treasury bills	250,562	47,097	10,677	483	155	553	754	1,291	5,054	415	184,083
Treasury notes:											
6-1/8% Feb. 1982-D	2,697	65	697	100	43	59	143	317	47	19	1,206
13-7/8 Feb. 1982-P	4,498	591	935	50	2	29	28	71	85	21	2,687
7-7/8 Mar. 1982-G	2,853	247	927	23	5	21	49	99	87	*	1,393
15 Mar. 1982-Q	4,072	640	788	19	*	16	15	10	103	6	2,475
11-3/8 Apr. 1982-R	4,573	550	940	37	1	27	64	41	83	26	2,804
7 May 1982-E	2,613	56	600	54	33	69	78	129	79	5	1,510
8 May 1982-A	2,747	1,450	312	50	4	52	13	1	17	5	844
9-1/4 May 1982-K	3,556	1,041	771	19	10	17	14	5	21	2	1,656
9-3/8 May 1982-S	4,284	437	1,043	20	*	12	96	52	67	5	2,551
8-1/4 June 1982-H	2,594	124	649	33	*	21	31	6	51	3	1,677
8-5/8 June 1982-T	5,215	825	786	25	1	16	122	29	143	6	3,262
8-7/8 July 1982-U	5,337	1,073	839	64	7	28	51	132	206	16	2,920
8-1/8 Aug. 1982-B	2,918	1,164	451	42	11	81	4	7	72	15	1,071
9 Aug. 1982-M	3,587	1,074	647	29	12	48	80	2	50	2	1,643
11-1/8 Aug. 1982-V	5,127	570	1,344	139	12	16	101	8	193	15	2,729
8-3/8 Sept. 1982-J	2,501	93	855	27	4	34	68	56	71	-	1,293
11-7/8 Sept. 1982-W	5,120	550	969	96	24	17	54	20	104	8	3,279
12-1/8 Oct. 1982-X	4,823	470	969	107	12	18	43	11	113	10	3,069
7-7/8 Nov. 1982-C	2,902	780	589	42	11	149	8	19	148	29	1,127
7-1/8 Nov. 1982-F	2,737	414	556	23	20	87	24	126	47	17	1,422
13-7/8 Nov. 1982-Y	4,966	383	900	35	41	31	39	12	71	13	3,438
9-3/8 Dec. 1982-L	3,205	470	836	23	49	15	37	32	21	21	1,701
15-1/8 Dec. 1982-Z	4,955	439	1,084	33	18	28	137	8	125	7	3,057
8 Feb. 1983-A	7,958	2,144	1,151	81	24	347	16	82	98	48	3,966
13-5/8 Jan. 1983-M	5,191	547	1,089	76	20	28	85	7	167	12	3,159
13-7/8 Feb. 1983-N	5,438	510	1,375	87	5	43	48	1	118	1	3,250
9-1/4 Mar. 1983-D	2,930	12	979	24	13	11	28	11	45	5	1,804

Footnotes at end of Table TSO-5.

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue—Continued

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,316 commercial banks 2/	451 mutual savings banks 2/	Insurance companies: 287 life	Insurance companies: 437 fire, casualty, and marine	468 savings and loan associations	407 corporations	State and local governments: 310 general funds	State and local governments: 179 pension and retirement funds	Held by all other investors 3/
Treasury notes--Continued											
12-5/8 Mar. 1983-F	5,583	930	930	79	15	30	90	9	136	11	3,353
14-1/2 Apr. 1983-Q	4,586	327	1,263	50	12	27	30	9	131	11	2,726
7-7/8 May 1983-C	2,573	203	758	39	12	99	22	72	84	37	1,246
11-5/8 May 1983-G	3,618	861	756	20	2	32	23	1	36	4	1,884
15-5/8 May 1983-R	4,763	543	855	33	34	40	10	44	74	3	3,127
8-7/8 June 1983-E	3,123	441	1,137	15	3	39	75	24	68	11	1,309
14-5/8 June 1983-S	4,607	506	884	81	9	32	27	7	150	6	2,905
15-7/8 July 1983-T	4,974	379	1,469	45	40	28	14	5	49	24	2,922
11-7/8 Aug. 1983-J	4,285	1,091	1,052	33	10	51	23	6	44	7	1,968
9-1/4 Aug. 1983-K	6,670	3,194	1,357	57	28	16	95	19	144	11	1,749
16-1/4 Aug. 1983-U	5,431	641	1,004	44	91	58	14	11	44	2	3,526
9-3/4 Sept. 1983-P	2,802	284	773	25	6	11	11	17	11	11	1,653
16 Sept. 1983-V	5,268	447	1,092	52	135	18	29	32	98	5	3,360
15-1/2 Oct. 1983-W	5,470	657	721	26	16	14	28	3	57	5	3,944
7 Nov. 1983-B	2,309	105	493	38	14	147	32	81	58	18	1,323
9-7/8 Nov. 1983-L	5,832	2,098	1,295	45	14	14	59	12	95	14	2,184
12-1/8 Nov. 1983-X	5,493	740	1,096	73	31	10	354	50	91	8	3,040
10-1/2 Dec. 1983-H	2,701	241	899	12	10	13	58	8	56	1	1,403
13 Dec. 1983-Y	5,427	640	809	39	73	14	119	23	96	18	3,596
7-1/4 Feb. 1984-A	8,438	3,917	1,030	60	42	497	3	118	52	52	2,666
14-1/4 Mar. 1984-D	2,914	533	964	4	2	11	7	11	82	5	1,294
9-1/4 May 1984-C	2,587	219	705	30	4	57	33	1	69	1	1,467
13-1/4 May 1984-G	4,315	505	794	26	15	61	86	3	86	43	2,697
15-3/4 May 1984-K	3,776	751	434	20	8	21	5	21	24	16	2,475
8-7/8 June 1984-E	3,726	875	934	76	1	44	130	133	119	7	1,407
7-1/4 Aug. 1984-B	2,863	385	585	23	54	218	3	38	36	16	1,507
13-1/4 Aug. 1984-J	4,662	810	722	79	30	67	61	-	36	21	2,836
12-1/8 Sept. 1984-F	3,369	349	444	32	7	60	26	-	10	22	2,418
16 Nov. 1984-L	5,780	1,239	522	20	25	39	3	2	17	18	3,896
14-3/8 Nov. 1984-M	6,213	1,106	723	13	73	23	156	111	26	29	3,953
14 Dec. 1984-H	3,620	319	475	15	28	40	248	5	67	18	2,405
8 Feb. 1985-A	4,203	1,448	703	16	14	77	3	18	44	50	1,832
13-3/8 Mar. 1985-G	3,786	378	349	27	7	34	89	2	24	26	2,851
10-3/8 May 1985-C	2,539	38	625	21	12	67	9	*	84	3	1,679
14-3/8 May 1985-D	2,719	261	792	42	2	38	62	5	66	5	1,446
14 June 1985-H	3,393	255	431	10	18	25	13	3	38	30	2,570
8-1/4 Aug. 1985-B	4,837	1,630	1,027	22	34	217	4	2	117	2	1,781
9-5/8 Aug. 1985-E	3,293	654	1,585	62	2	13	70	27	60	11	809
15-7/8 Sept. 1985-J	3,961	298	334	8	10	39	20	12	14	16	3,209
11-3/4 Nov. 1985-F	3,087	235	203	12	35	30	14	2	37	67	2,431
14-1/8 Dec. 1985-K	3,430	179	318	2	24	10	31	42	9	12	2,804
13-1/2 Feb. 1986-C	3,188	17	266	14	22	136	89	15	12	40	2,577
13-3/4 May 1986-D	3,460	37	255	8	16	116	-	4	28	56	2,941
7-7/8 May 1986-A	5,219	1,158	535	103	63	603	5	18	114	107	2,516
8 Aug. 1986-B	9,515	1,994	1,732	155	107	228	38	51	127	169	4,914
13-7/8 Nov. 1986-E	3,206	22	231	11	58	155	6	20	5	65	2,634
16-1/8 Nov. 1986-F	3,469	42	189	2	14	95	8	25	37	24	3,033
9 Feb. 1987-B	6,238	1,659	1,069	49	42	341	-	17	108	84	2,868
12-3/4 Feb. 1987-D	3,437	1	164	10	12	126	129	14	5	31	2,945
12 May 1987-C	2,472	498	184	2	18	106	7	1	12	69	1,575
7-5/8 Nov. 1987-A	2,387	619	316	15	38	87	*	19	57	62	1,174
12-3/8 Jan. 1988-C	2,710	5	192	17	14	89	-	1	53	95	2,243
13-1/4 Apr. 1988-D	2,972	124	207	2	16	70	-	3	74	76	2,400
8-1/4 May 1988-A	4,148	1,754	265	28	28	271	1	17	22	66	1,695
14 July 1988-E	3,469	18	85	2	22	190	*	3	22	65	3,061
15-3/8 Oct. 1988-F	3,474	138	101	5	29	72	-	1	46	36	3,046
8-3/4 Nov. 1988-B	3,445	1,144	326	11	17	136	*	50	73	121	1,567
14-5/8 Jan. 1989	3,508	21	154	*	7	24	-	14	10	53	3,226
9-1/4 May 1989-A	2,628	459	404	13	15	118	1	25	20	71	1,502
10-3/4 Nov. 1989-B	5,779	1,946	309	16	11	132	11	70	55	230	3,000
10-3/4 Aug. 1990-A	3,762	1,192	145	11	30	35	1	78	9	100	2,161
13 Nov. 1990-B	5,701	644	77	34	57	164	1	13	126	187	4,397
14-1/2 May 1991-A	2,047	324	17	-	5	26	-	-	1	74	1,601
14-7/8 Aug. 1991-B	2,812	444	347	1	19	65	-	5	29	144	1,759
14-1/4 Nov. 1991-C	2,886	400	75	13	27	15	80	-	13	20	2,243
Exchange series	3	-	1	1	-	*	*	1	-	-	*
Total Treasury notes	374,357	62,092	64,069	3,322	2,075	7,106	4,043	2,747	6,126	3,038	219,739

Footnotes at end of Table TSO-5.

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue—Continued

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,316 commercial banks 2/	451 mutual savings banks 2/	Insurance companies		468 savings and loan associations	407 corporations	State and local governments		
					287 life	437 fire, casualty, and marine			310 general funds	179 pension and retirement funds	
Treasury bonds:											
4-1/4% May 1975-85	867	346	38	3	15	14	5	*	7	*	439
3-1/4 June 1978-83	1,100	217	42	3	568	30	34	41	20	*	144
6-3/8 Feb. 1982	2,702	1,013	298	10	19	54	9	36	20	4	1,238
6-3/8 Aug. 1984	2,203	1,243	68	9	12	33	5	*	23	*	810
3-1/4 May 1985	554	172	11	5	20	16	14	*	5	*	311
6-1/8 Nov. 1986	1,196	864	31	4	8	7	1	*	8	*	275
4-1/4 Aug. 1987-92	2,251	1,089	11	14	16	15	5	1	53	-	1,047
4 Feb. 1988-93	130	42	1	2	3	1	2	-	1	-	79
7-1/2 Aug. 1988-93	1,914	1,321	32	2	6	98	-	3	3	2	447
4-1/8 May 1989-94	848	422	2	1	12	12	1	-	3	*	395
3-1/2 Feb. 1990	1,897	863	11	10	36	51	5	15	54	-	852
8-1/4 May 1990	1,203	349	56	10	10	48	1	*	21	1	706
7-1/4 Aug. 1992	1,504	92	120	13	106	95	2	-	6	27	1,043
6-3/4 Feb. 1993	627	209	46	8	4	9	4	2	2	22	321
7-7/8 Feb. 1993	1,501	155	115	2	7	154	-	*	136	61	872
7 May 1993-98	692	228	60	5	18	22	2	-	11	23	323
8-5/8 Aug. 1993	1,768	132	71	11	8	70	-	-	4	60	1,412
8-5/8 Nov. 1993	1,509	159	51	6	4	51	-	-	33	73	1,133
9 Feb. 1994	3,010	97	43	3	27	32	*	-	88	258	2,459
8-1/2 May 1994-99	2,384	1,628	43	1	4	26	-	-	12	23	646
8-3/4 Aug. 1994	1,506	63	42	2	4	9	-	-	17	48	1,320
10-1/8 Nov. 1994	1,502	49	23	3	20	8	-	-	25	105	1,270
3 Feb. 1995	375	128	4	*	3	5	1	-	6	5	223
10-1/2 Feb. 1995	1,502	28	28	*	12	31	-	15	21	36	1,331
7-7/8 Feb. 1995-2000	2,771	617	72	42	46	81	1	22	16	197	1,677
12-5/8 May 1995	1,503	338	48	-	2	4	-	12	33	183	883
10-3/8 May 1995	1,504	12	14	11	22	3	-	11	9	597	826
8-3/8 Aug. 1995-2000	4,662	2,132	22	17	63	31	1	17	33	320	2,026
11-1/2 Nov. 1995	1,482	36	4	1	21	8	-	-	43	44	1,326
8 Aug. 1996-2001	1,575	831	44	7	3	6	-	1	2	77	603
3-1/2 Nov. 1998	1,430	714	3	1	27	5	2	-	5	-	672
8-1/4 May 2000-05	4,246	2,185	113	1	10	3	-	3	23	211	1,697
11-3/4 Feb. 2001	1,501	-	32	4	14	2	-	-	39	177	1,233
13-1/8 May 2001	1,750	16	3	9	13	10	-	33	69	123	1,473
13-3/8 Aug. 2001	1,753	44	44	5	6	2	-	38	16	260	1,339
15-3/4 Nov. 2001	1,753	58	3	-	-	13	*	14	41	181	1,443
14-1/4 Feb. 2002	1,759	60	2	-	-	-	-	10	1	10	1,676
7-5/8 Feb. 2002-07	4,249	1,581	261	2	136	1	1	24	5	496	1,743
7-7/8 Nov. 2002-07	1,495	265	305	-	4	4	2	4	12	24	876
8-3/8 Aug. 2003-08	2,103	775	18	5	9	23	-	-	7	95	1,171
8-3/4 Nov. 2003-08	5,230	1,611	57	26	33	7	5	2	60	335	3,094
9-1/8 May 2004-09	4,606	725	34	13	20	6	-	-	68	241	3,499
10-3/8 Nov. 2004-09	4,201	820	118	21	96	36	-	14	65	229	2,803
11-3/4 Feb. 2005-10	2,647	815	7	-	10	39	-	4	35	26	1,712
10 May 2005-10	2,987	1,076	11	32	4	16	11	5	18	55	1,759
12-3/4 Nov. 2005-2010	4,736	526	32	46	106	22	4	15	95	70	3,819
13-7/8 May 2006-11	4,609	694	47	*	39	33	1	49	36	142	3,568
14 Nov. 2006-11	2,324	372	85	4	59	17	-	49	6	5	1,727
Total Treasury bonds	101,623	27,215	2,629	372	1,682	1,263	117	439	1,318	4,847	61,742
Total marketable public debt securities	726,542	136,403	77,375	4,177	3,912	8,922	4,915	4,477	12,498	8,299	465,563

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, JANUARY 31, 1982

Table TSO-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,316 commercial banks 2/	451 mutual savings banks 2/	Insurance companies		468 savings and loan associations	407 corporations	State and local governments		
					287 life	437 fire, casualty, and marine			310 general funds	179 pension and retirement funds	
Export-Import Bank: Participation certificates	250	16	100	9	2	11	8	29	18	9	50
Federal Housing Administration: Debentures	406	157	38	13	5	6	8	1	8	10	159
Government National Mortgage Association: Participation certificates	2,165	1,045	362	136	86	60	142	18	56	89	151
U.S. Postal Service: Bonds	250	37	15	15	19	2	1	-	18	50	93
Tennessee Valley Authority: Bonds	1,725	-	37	104	41	31	21	*	38	150	1,302
Total Government agency securities covered by survey	4,796	1,255	552	297	154	110	180	48	138	309	1,754

Table TSO-5. -Securities Issued by Government-Sponsored Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,316 commercial banks 2/	451 mutual savings banks 2/	Insurance companies		468 savings and loan associations	407 corporations	State and local governments		
					287 life	437 fire, casualty, and marine			310 general funds	179 pension and retirement funds	
Farm Credit Administration:											
Discount notes	1,545	3	999	109	13	34	110	16	91	12	159
Consolidated bonds	59,642	2,145	8,182	600	62	460	1,045	188	1,608	470	44,883
BC debentures	220	21	152	12	3	9	5	1	2	5	10
FICB debentures	1,388	59	664	91	17	154	120	7	173	66	38
FLB bonds	8,717	700	1,898	270	59	214	307	27	374	346	4,520
Total FCA	71,512	2,928	11,895	1,081	154	872	1,587	239	2,247	899	49,610
Federal Home Loan Banks:											
Discount notes	10,776	36	401	72	2	6	36	*	121	23	10,079
Bonds	46,611	2,502	11,665	1,310	784	486	2,464	479	2,698	1,447	22,775
FHLMC discount notes	862	-	74	18	-	-	16	15	505	-	234
FHLMC mtg. backed certificates & bonds 7/	2,604	-	217	40	124	47	176	101	59	60	1,778
FHLMC mtg. part. certificates 7/ 8/	19,523	-	262	162	156	70	1,171	56	63	224	17,359
FHLMC capital debentures 7/	200	5	123	11	2	8	17	-	6	7	21
Issues to State and local govts. 7/ 9/	3	-	-	-	-	-	-	-	3	-	-
Total FHLB	80,579	2,542	12,743	1,613	1,067	618	3,881	651	3,456	1,761	52,247
Federal National Mortgage Association:											
Discount notes	8,488	-	1,391	196	10	14	191	37	300	68	6,281
Interest-bearing notes	83	-	19	1	-	1	*	-	*	*	61
Debentures	48,899	3,149	10,826	1,301	158	534	2,698	185	2,085	393	27,569
Capital debentures	786	116	347	75	6	10	81	1	34	11	105
Mtg. backed bonds	200	59	64	8	1	2	1	1	*	1	63
Issues to State and local govts. 9/	403	-	-	-	-	-	-	-	403	-	-
Total FNMA	58,860	3,324	12,648	1,581	176	561	2,971	224	2,823	472	34,080
Student Loan Marketing Association: Discount notes	127	-	8	*	12	*	48	-	-	-	58
Total	211,077	8,794	37,294	4,276	1,409	2,052	8,487	1,114	8,526	3,132	135,994

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see Table FD-8.

2/ Excludes trust departments.

3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.

4/ Data on the holdings of nonmarketable public debt were no longer collected beginning with July 1974 Treasury Survey of Ownership.

5/ Includes Export-Import Bank and Government National Mortgage Association participation certificates.

6/ Includes matured securities outstanding on which interest has ceased.

7/ Obligation of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.

8/ Data on these securities were first published in the January 1979 Treasury Bulletin.

9/ Direct placements (mortgage-backed bonds) with State and local governments with various interest rates and maturity dates.

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, FEBRUARY 26, 1982

Table MQ-1. - Treasury Bills

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month
$4,723	$4,565	12/03/81	9/03/81	3/04/82	12.05%	+.20%
4,726	4,572	12/10/81	9/10/81	3/11/82	11.90	-.09
4,724	4,556	12/17/81	9/17/81	3/18/82	11.80	-.33
4,721	4,534	12/24/81	9/24/81	3/25/82	11.87	-.33
4,931	4,513	12/31/81	10/01/81	4/01/82	11.77	-.44
4,933	4,546	1/07/82	10/08/81	4/08/82	11.90	-.54
4,960	4,549	1/14/82	10/15/81	4/15/82	11.88	-.57
4,940	4,533	1/21/82	10/22/81	4/22/82	12.05	-.49
5,042	4,728	1/28/82	10/29/81	4/29/82	12.09	-.43
5,047	4,733	2/04/82	11/05/81	5/06/82	12.17	-.38
5,058	4,732	2/11/82	11/12/81	5/13/82	12.21	-.38
5,041	4,730	2/18/82	11/19/81	5/20/82	12.31	-.31
4,959	4,718	2/25/82	11/27/81	5/27/82	12.44	-.19
	4,722		12/03/81	6/03/82	12.53	-.16
	4,716		12/10/81	6/10/82	12.57	-.06
	4,617		12/17/81	6/17/82	12.62	-.05
	4,715		12/24/81	6/24/82	12.61	-.06
	4,922		12/31/81	7/01/82	12.71	-.01
	4,929		1/07/82	7/08/82	12.80	+.07
	4,971		1/14/82	7/15/82	12.89	+.15
	4,944		1/21/82	7/22/82	12.92	+.18
	5,050		1/28/82	7/29/82	12.95	+.25
	5,046		2/04/82	8/05/82	13.04	—
	5,048		2/11/82	8/12/82	13.06	+.30
	5,047		2/18/82	8/19/82	13.06	—
	4,949		2/25/82	8/26/82	13.01	—

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
52-week	52-week		Bid	Change from last month
$4,684	3/26/81	3/25/82	11.87%	-.33%
4,261	4/23/81	4/22/82	12.05	-.49
4,014	5/21/81	5/20/82	12.31	-.31
4,011	6/18/81	6/17/82	12.62	-.05
4,011	7/16/81	7/15/82	12.89	+.15
4,512	8/13/81	8/12/82	13.06	+.30
4,768	9/10/81	9/09/82	12.87	+.10
5,251	10/08/81	10/07/82	12.84	+.08
5,016	11/05/81	11/04/82	12.86	+.11
5,194	12/03/81	12/02/82	12.77	+.07
5,260	12/31/81	12/30/82	12.77	+.11
5,294	1/28/82	1/27/83	12.71	+.18
5,270	2/25/82	2/24/83	12.72	—

Special Issue

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Monthly change
$2,001	12/07/81	4/22/82	12.05%	-.49%
3,002	1/05/82	6/17/82	12.62	-.05

See footnotes following Table MQ-3.

Table MQ-2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date
$2,853	7-7/8% - 3/31/82-G	99.19	+.17	12.45%	-1.07%	3/06/78	100.07	4/17/78	87.21	3/24/80
4,072	15 - 3/31/82-Q	100.02	-.04	13.39	+.26	3/31/80	110.20	6/13/80	98.24	8/26/81
4,573	11-3/8 - 4/30/82-R	99.18	+.04	13.56	+.19	4/30/80	105.02	6/13/80	95.07	12/11/80
2,613	7 - 5/15/82-E	98.19	+.19	13.70	-.40	4/04/77	101.25	4/14/77	85.23	3/07/80
2,747	8 - 5/15/82-A	98.24	+.16	13.88	-.27	5/15/75	108.04	12/03/76	87.13	3/07/80
3,556	9-1/4 - 5/15/82-K	99.02	+.12	13.54	-.23	11/15/78	101.23	6/13/80	89.21	3/07/80
4,284	9-3/8 - 5/31/82-S	98.29	+.13	13.58	-.37	6/04/80	101.26	6/17/80	92.14	12/15/80
2,594	8-1/4 - 6/30/82-H	98.08	+.13	13.54	-.14	6/07/78	100.07	8/09/78	87.08	3/24/80
5,215	8-5/8 - 6/30/82-T	98.11	+.14	13.61	-.29	6/30/80	100.11	6/20/80	90.28	12/16/80
5,337	8-7/8 - 7/31/82-U	97.29	+.11	14.06	-.06	7/31/80	99.22	7/24/80	90.28	12/16/80
2,918	8-1/8 - 8/15/82-B	97.21	+.18	13.48	-.42	8/15/75	108.20	12/10/76	86.19	3/24/80
3,587	9 - 8/15/82-H	97.27	+.14	13.93	-.23	8/15/79	101.06	6/16/80	88.12	3/24/80
5,127	11-1/8 - 8/31/82-V	98.22	+.10	13.94	-.22	9/02/80	100.22	9/03/80	94.02	12/16/80
2,501	8-3/8 - 9/30/82-J	96.29	+.16	14.07	-.18	9/06/78	100.02	9/11/78	86.16	3/07/80
5,120	11-7/8 - 9/30/82-W	98.25	+.09	14.12	-.21	9/30/80	100.26	10/06/80	94.28	5/14/81
4,823	12-1/8 - 10/31/82-X	98.25	+.11	14.10	-.30	10/31/80	100.13	11/30/81	95.01	5/13/81
2,737	7-1/8 - 11/15/82-F	95.26	+.24	13.50	-.45	10/17/77	99.15	10/06/77	83.19	3/07/80
2,902	7-7/8 - 11/15/82-C	96.03	+.21	13.83	-.36	11/17/75	107.20	12/03/76	85.02	3/06/80
4,966	13-7/8 - 11/30/82-Y	100.00	+.04	13.88	-.16	12/01/80	102.14	1/05/81	96.16	9/08/81
3,205	9-3/8 - 12/31/82-L	96.17	+.19	13.90	-.37	1/02/79	102.06	6/17/80	88.10	3/07/80
4,955	15-1/8 - 12/31/82-Z	100.29	.00	13.94	-.09	12/31/80	104.28	1/05/81	97.26	8/27/81
5,191	13-5/8 - 1/31/83-H	99.22	+.02	14.00	-.04	2/02/81	101.24	11/27/81	95.19	9/08/81
7,958	8 - 2/15/83-A	94.27	+.08	13.91	+.15	2/17/76	108.08	12/03/76	84.10	3/07/80
5,438	13-7/8 - 2/28/83-H	99.26	+.04	14.08	-.12	3/02/81	101.31	11/30/81	95.26	8/24/81
2,930	9-1/4 - 3/31/83-D	95.10	+.12	14.06	-.06	3/05/79	101.26	7/02/79	87.26	3/25/80
5,383	12-5/8 - 3/31/83-P	98.12	+.04	14.29	-.02	3/31/81	100.20	12/04/81	90.26	3/19/81
4,386	14-1/2 - 4/30/83-Q	100.06	+.02	14.32	-.07	4/30/81	102.29	11/30/81	96.04	8/24/81
2,573	7-7/8 - 5/15/83-C	93.18	+.24	13.83	-.34	4/05/78	99.29	4/17/78	84.00	3/07/80
3,618	11-5/8 - 5/15/83-G	97.10	+.06	14.12	-.02	11/15/79	107.20	6/16/80	92.22	9/08/81
4,763	15-5/8 - 5/31/83-R	101.08	-.04	14.50	+.05	6/01/81	104.10	11/27/81	97.23	9/08/81

See footnotes following Tables MQ-3.

Table MQ-2. - Treasury Notes—Continued

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date
$3,123	8-7/8% - 6/30/83-E	93.20	+.16	14.28%	-.14%	7/02/79	100.26	6/13/80	86.12	2/26/80
4,607	14-5/8 - 6/30/83-S	100.10	-.02	14.36	+.04	6/30/81	103.04	11/30/81	96.05	9/09/81
4,974	15-7/8 - 7/31/83-T	101.25	-.07	14.44	+.10	7/31/81	104.30	11/27/81	98.04	9/04/81
6,670	9-1/4 - 8/15/83-K	93.20	+.20	14.23	-.26	5/15/80	101.30	6/13/80	88.01	5/05/81
4,285	11-7/8 - 8/15/83-J	96.27	+.05	14.34	-.01	2/15/80	108.21	6/30/80	92.21	8/28/81
5,431	16-1/4 - 8/31/83-U	102.12	.00	14.43	-.08	8/31/81	105.20	11/27/81	98.27	9/09/81
2,802	9-3/4 - 9/30/83-F	93.26	+.02	14.25	+.15	10/10/79	103.04	6/13/80	87.29	2/26/80
5,268	16 - 9/30/83-V	102.01	-.01	14.52	-.04	9/30/81	105.18	11/25/81	98.28	9/30/81
5,470	15-1/2 - 10/31/83-W	101.10	-.04	14.59	+.05	11/02/81	105.06	11/18/81	99.29	10/27/81
2,309	7 - 11/15/83-B	90.04	+.12	13.67	+.02	11/15/76	104.04	12/10/76	79.29	2/26/80
5,832	9-7/8 - 11/15/83-L	93.22	+.17	14.16	-.19	8/15/80	99.25	8/07/80	88.10	8/24/81
5,493	12-1/8 - 11/30/83-X	96.29	.00	14.18	+.08	11/30/81	100.01	11/27/81	95.17	1/18/82
2,701	10-1/2 - 12/31/83-H	94.04	-.03	14.24	+.19	12/31/79	105.12	6/13/80	89.09	8/24/81
5,427	13 - 12/31/83-Y	98.00	-.02	14.28	+.09	12/31/81	99.21	12/18/81	96.16	2/09/82
6,208	15 - 1/31/84-H	101.02	-.07	14.35	+.11	2/01/82	101.09	1/29/82	99.24	2/17/82
8,438	7-1/4 - 2/15/84-A	89.03	+.21	13.78	-.18	2/15/77	101.30	6/28/77	79.18	2/26/80
5,843	15-1/8 - 2/29/84-P	101.05	—	14.44	—	3/01/82	101.16	2/24/82	100.07	2/18/82
2,914	14-1/4 - 3/31/84-D	100.02	+.02	14.21	-.04	3/31/80	117.00	6/13/80	96.08	9/29/81
2,587	9-1/4 - 5/15/84-C	90.30	+.03	14.17	+.10	9/05/79	102.06	6/13/80	85.08	8/24/81
4,315	13-1/4 - 5/15/84-G	98.10	+.09	14.17	-.12	11/17/80	102.29	1/05/81	93.03	9/30/81
3,776	15-3/4 - 5/15/84-K	102.20	-.13	14.32	+.17	5/15/81	106.21	11/25/81	98.20	9/08/81
3,726	8-7/8 - 6/30/84-E	90.05	+.20	13.95	-.19	6/30/80	99.07	6/25/80	83.23	9/08/81
2,863	7-1/4 - 8/15/84-B	86.26	+.20	13.74	-.15	8/15/77	101.00	9/06/77	78.20	2/26/80
4,662	13-1/4 - 8/15/84-J	98.04	+.12	14.18	-.16	2/17/81	101.18	11/25/81	92.20	9/08/81
3,369	12-1/8 - 9/30/84-F	95.14	+.06	14.30	-.03	9/30/80	102.10	10/06/80	89.20	9/08/81
6,213	14-3/8 - 11/15/84-M	100.06	-.02	14.29	+.03	11/16/81	104.14	11/25/81	98.13	2/09/82
5,780	16 - 11/15/84-L	103.16	+.06	14.40	-.11	8/17/81	108.00	11/25/81	98.15	9/09/81
3,620	14 - 12/31/84-H	99.22	+.06	14.14	-.08	12/31/80	105.14	1/06/81	93.26	9/09/81
4,203	8 - 2/15/85-A	86.05	+.20	13.86	-.15	2/15/78	100.22	3/21/78	79.11	9/08/81
5,887	14-5/8 - 2/15/85-L	100.13	—	14.45	—	2/16/82	101.02	2/25/82	96.16	2/03/82
3,786	13-3/8 - 3/31/85-G	97.22	+.02	14.33	-.01	3/31/81	101.28	11/30/81	91.26	9/09/81
2,539	10-3/8 - 5/15/85-C	90.20	+.13	14.11	-.09	12/04/79	105.24	6/17/80	84.06	9/08/81
2,719	14-3/8 - 5/15/85-D	100.18	.00	14.15	-.01	3/03/80	120.16	6/13/80	95.02	9/30/81
3,393	14 - 6/30/85-H	99.20	+.15	14.14	-.18	6/30/81	103.20	11/25/81	93.02	9/08/81
4,837	8-1/4 - 8/15/85-B	84.29	+1.00	13.89	-.30	8/15/78	99.25	8/09/78	78.07	9/29/81
3,293	9-5/8 - 8/15/85-E	88.10	+.13	14.00	-.08	6/05/80	102.31	6/20/80	81.18	9/30/81
3,961	15-7/8 - 9/30/85-J	103.31	+.17	14.42	-.21	9/30/81	108.24	11/27/81	98.13	9/30/81
3,087	11-3/4 - 11/15/85-F	93.14	+.18	14.08	-.17	9/03/80	102.07	9/30/80	86.18	9/30/81
3,430	14-1/8 - 12/31/85-K	99.19	-.01	14.27	+.02	12/31/81	100.12	12/31/81	97.09	2/09/82
3,188	13-1/2 - 2/15/86-C	98.05	+.18	14.12	-.18	12/08/80	104.24	1/06/81	91.13	9/08/81
5,219	7-7/8 - 5/15/86-A	80.30	+.16	14.02	-.09	5/17/76	107.20	12/30/76	74.14	9/30/81
3,460	13-3/4 - 5/15/86-D	99.03	+.17	14.04	-.17	3/04/81	103.14	3/18/81	91.26	9/30/81
9,515	8 - 8/15/86-B	80.19	+.12	13.99	-.05	8/16/76	108.20	12/30/76	74.06	9/30/81
3,206	13-7/8 - 11/15/86-E	99.09	+.18	14.09	-.16	6/03/81	103.28	11/27/81	91.30	9/30/81
3,469	16-1/8 - 11/15/86-F	105.31	+.20	14.34	-.20	9/08/81	111.10	11/27/81	99.15	9/30/81
6,238	9 - 2/15/87-B	82.20	+.22	13.97	-.16	2/15/79	101.18	7/02/79	76.04	9/29/81
3,437	12-3/4 - 2/15/87-D	95.12	+.09	14.08	-.05	12/02/81	100.16	11/27/81	78.06	11/25/81
2,472	12 - 5/15/87-C	93.09	+.17	13.85	-.14	2/15/80	113.17	6/17/80	86.02	9/30/81
3,506	14 - 5/15/87-E	99.14	—	14.11	—	3/03/82	99.26	2/25/82	99.14	2/26/82
2,387	7-5/8 - 11/15/87-A	77.00	+1.07	13.54	-.30	11/15/77	99.10	12/21/77	69.20	9/25/81
2,710	12-3/8 - 1/15/88-C	94.00	+1.00	13.90	-.25	1/05/81	101.02	1/06/81	85.26	9/30/81
2,972	13-1/4 - 4/15/88-D	97.02	+1.02	13.98	-.26	4/06/81	101.28	11/18/81	88.20	9/29/81
4,148	8-1/4 - 5/15/88A	78.08	+1.30	13.54	-.50	5/15/78	99.24	9/12/78	69.26	9/25/81
3,469	14 - 7/15/88-E	99.26	+.24	14.05	-.18	7/07/81	104.10	11/19/81	91.20	9/30/81
3,474	15-3/8 - 10/15/88-F	104.20	+.19	14.27	-.15	10/14/81	110.02	11/27/81	98.26	10/26/81
3,445	8-3/4 - 11/15/88-B	78.05	+.14	13.85	-.08	11/15/78	100.07	11/17/78	70.24	9/25/81
3,508	14-5/8 - 1/15/89-C	102.11	+.21	14.08	-.15	1/13/82	103.06	2/22/82	98.16	2/09/82
2,628	9-1/4 - 5/15/89-A	79.12	+1.00	13.86	-.23	5/15/79	103.06	7/02/79	71.26	9/29/81
5,779	10-3/4 - 11/15/89-B	85.16	+1.04	13.87	-.25	11/15/79	108.06	6/16/80	77.14	9/25/81
3,762	10-3/4 - 8/15/90-A	84.25	+1.07	13.86	-.26	8/15/80	100.07	8/07/80	76.20	9/30/81
5,701	13 - 11/15/90-B	95.20	+1.09	13.88	-.26	11/17/80	105.00	1/06/81	86.30	9/30/81
2,047	14-1/2 - 5/15/91-A	102.26	+1.28	13.95	-.36	5/15/81	108.00	11/27/81	94.04	9/30/81
2,812	14-7/8 - 8/15/91-B	104.30	+1.29	13.92	-.36	8/17/81	110.04	11/27/81	95.08	9/30/81
2,886	14-1/4 - 11/15/91-C	101.14	+.28	13.98	-.16	11/16/81	107.10	11/27/81	96.26	2/09/82
2,813	14-5/8 - 2/15/92-A	103.05	—	14.03	—	2/16/82	104.01	2/24/82	98.11	2/09/82
*	1-1/2 - 4/01/82-EA	98.26	+.26	15.53	+1.48	4/01/77	98.26	2/28/82	78.00	3/31/77
1	1-1/2 - 10/01/82-EO	93.04	+.38	14.10	-.54	10/01/77	93.04	2/28/82	76.14	6/30/78
*	1-1/2 - 4/01/83-EA	88.04	+.28	13.61	-.09	4/01/78	88.04	2/28/82	74.06	6/30/78
1	1-1/2 - 10/01/83-EO	83.16	+.42	13.38	-.46	10/01/78	83.16	2/28/82	71.14	10/31/79
*	1-1/2 - 4/01/84-EA	79.30	+.38	12.75	-.33	4/01/79	81.08	5/30/81	69.12	10/31/79
*	1-1/2 - 10/01/84-EO	75.02	+1.16	13.19	-.47	10/01/79	78.16	5/30/81	66.02	4/30/81
*	1-1/2 - 4/01/85-EA	71.07	+2.17	13.14	-.96	4/01/80	83.00	5/30/81	59.28	9/30/81

See footnotes following Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, FEBRUARY 26, 1982

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To first call or maturity 2/	Change from last month		Price	Date	Price	Date
$1,094	3-1/4% - 6/15/78-83	89.20	+1.04	12.15%	-.50%	5/01/53	111.28	8/04/54	62.02	5/26/70
2,203	6-3/8 - 8/15/84	85.16	+1.21	13.49	-.68	8/15/72	100.10	12/03/76	77.04	3/06/80
546	3-1/4 - 5/15/85	84.11	+1.11	8.97	-.41	6/03/58	101.04	5/11/58	61.08	5/26/70
864	4-1/4 - 5/15/75-85	84.15	+1.01	10.03	-.29	4/15/60	105.28	5/05/61	69.02	3/12/80
1,196	6-1/8 - 11/15/86	73.10	-1.08	14.06	+.55	11/15/71	100.20	11/05/71	67.18	9/04/81
1,878	3-1/2 - 2/15/90	84.10	+.24	6.01	-.11	2/14/58	106.26	4/21/58	59.20	5/26/70
1,203	8-1/4 - 5/15/90	73.31	+1.10	13.61	-.27	4/07/75	111.05	12/31/76	67.14	9/03/81
2,238	4-1/4 - 8/15/87-92	84.18	+1.03	6.29	-.14	8/15/62	104.10	12/26/62	63.00	5/26/70
1,504	7-1/4 - 3/ 8/15/92	64.21	+.25	13.71	-.16	7/08/77	99.10	6/29/77	57.02	9/29/81
129	4 - 2/15/88-93	84.16	+1.02	5.94	-.13	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4 - 3/ 2/15/93	59.30	-1.16	14.01	+.41	1/10/73	99.22	1/04/73	55.08	10/01/81
1,501	7-7/8 - 3/ 2/15/93	66.20	+.24	13.89	-.16	1/06/78	99.22	12/30/77	59.00	9/25/81
1,914	7-1/2 - 8/15/88-93	64.16	+.26	13.74	-.17	8/15/73	104.14	9/28/73	57.12	10/01/81
1,768	8-5/8 - 3/ 8/15/93	69.22	+.22	14.01	-.14	7/11/78	102.15	9/12/78	62.12	10/01/81
1,509	8-5/8 - 3/ 11/15/93	69.14	+.12	14.01	-.07	10/10/78	100.13	10/13/78	62.12	9/30/81
3,010	9 - 3/ 2/15/94	71.15	+.21	13.98	-.13	1/11/79	101.17	7/02/79	63.12	9/29/81
841	4-1/8 - 5/15/89-94	85.01	+1.12	5.86	-.17	4/18/63	100.26	8/28/63	61.26	8/26/74
1,506	8-3/4 - 3/ 8/15/94	69.20	+.26	13.96	-.17	7/09/79	99.15	7/02/79	62.08	9/25/81
1,502	10-1/8 - 3/ 11/15/94	77.12	+.26	13.98	-.16	10/18/79	103.26	6/13/80	69.16	9/30/81
370	3 - 3/ 2/15/95	85.09	+1.23	4.51	-.19	2/15/55	101.12	6/18/55	59.20	5/26/70
1,502	10-1/2 - 3/ 2/15/95	79.12	+1.01	13.99	-.20	1/10/80	106.24	6/16/80	71.08	9/29/81
1,504	10-3/8 - 3/ 5/15/95	78.15	+.25	13.99	-.15	7/09/80	101.10	7/08/80	70.10	9/29/81
1,503	12-5/8 - 3/ 5/15/95	91.24	+.22	14.01	-.12	4/08/80	121.30	6/16/80	83.08	9/30/81
1,482	11-1/2 - 3/ 11/15/95	84.26	+.26	14.02	-.15	10/14/80	100.14	10/15/80	76.12	9/30/81
692	7 - 3/ 5/15/93-98	58.04	+1.10	13.39	-.29	5/15/73	99.22	9/28/73	51.09	10/01/81
1,419	3-1/2 - 3/ 11/15/98	85.19	+1.29	4.76	-.18	10/03/60	95.14	5/12/61	59.20	5/26/70
2,384	8-1/2 - 3/ 5/15/94-99	66.19	+.23	13.56	-.14	5/15/74	112.16	12/31/76	59.20	9/30/81
2,771	7-7/8 - 3/ 2/15/95-00	61.14	-.16	13.70	+.12	2/18/75	107.04	12/31/76	54.12	9/29/81
4,662	8-3/8 - 3/ 8/15/95-00	63.29	+.15	13.83	-.09	8/15/75	111.16	12/31/76	55.26	9/30/81
1,501	11-3/4 - 3/ 2/15/01	84.28	+.07	14.05	-.04	1/12/81	97.28	1/07/81	76.20	9/30/81
1,750	13-1/8 - 3/ 5/15/01	93.24	+.24	14.07	-.12	4/02/81	102.18	11/27/81	84.26	9/30/81
1,575	8 - 3/ 8/15/96-01	62.23	+.23	13.45	-.14	8/16/76	108.10	12/31/76	56.02	9/25/81
1,753	13-3/8 - 3/ 8/15/01	95.18	+.26	14.05	-.12	7/02/81	103.18	11/27/81	86.08	9/30/81
1,753	15-3/4 - 3/ 11/15/01	109.21	+.25	14.27	-.12	10/07/81	118.10	11/27/81	100.22	10/01/81
1,759	14-1/4 - 3/ 2/15/02	101.02	+.26	14.09	-.12	1/06/82	102.20	2/24/82	94.29	2/09/82
4,246	8-1/4 - 3/ 5/15/00-05	63.00	-.07	13.50	+.05	5/15/75	110.24	12/31/76	57.06	10/26/81
4,249	7-5/8 - 3/ 2/15/02-07	60.02	+.12	13.08	-.08	2/15/77	100.28	6/28/77	53.10	9/25/81
1,495	7-7/8 - 3/ 11/15/02-07	60.26	-.12	13.28	+.09	11/15/77	100.23	11/23/77	54.24	10/26/81
2,103	8-3/8 - 3/ 8/15/03-08	63.12	+.10	13.47	-.06	8/15/78	100.06	9/12/78	57.18	9/29/81
5,230	8-3/4 - 3/ 11/15/03-08	65.24	+.14	13.53	-.09	11/15/78	100.20	11/16/78	59.30	9/30/81
4,606	9-1/8 - 3/ 5/15/04-09	68.02	+.06	13.59	-.04	5/15/79	103.13	7/02/79	62.00	10/26/81
4,201	10-3/8 - 3/ 11/15/04-09	76.12	+.16	13.69	-.09	11/15/79	108.04	6/13/80	69.10	10/26/81
2,647	11-3/4 - 3/ 2/15/05-10	85.18	+.18	13.79	-.09	2/15/80	120.24	6/16/80	78.02	10/26/81
2,987	10 - 3/ 5/15/05-10	73.30	+.14	13.64	-.08	5/15/80	105.02	6/16/80	66.26	10/26/81
4,736	12-3/4 - 3/ 11/15/05-10	92.24	+.28	13.77	-.13	11/17/80	108.31	1/05/81	84.00	10/26/81
4,609	13-7/8 - 3/ 5/15/06-11	100.06	+.20	13.85	-.09	5/15/81	108.29	6/16/81	91.10	10/26/81
4,900	14 - 3/ 11/15/06-11	101.06	+.18	13.83	-.08	11/16/81	109.16	11/27/81	94.30	2/09/82

1/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

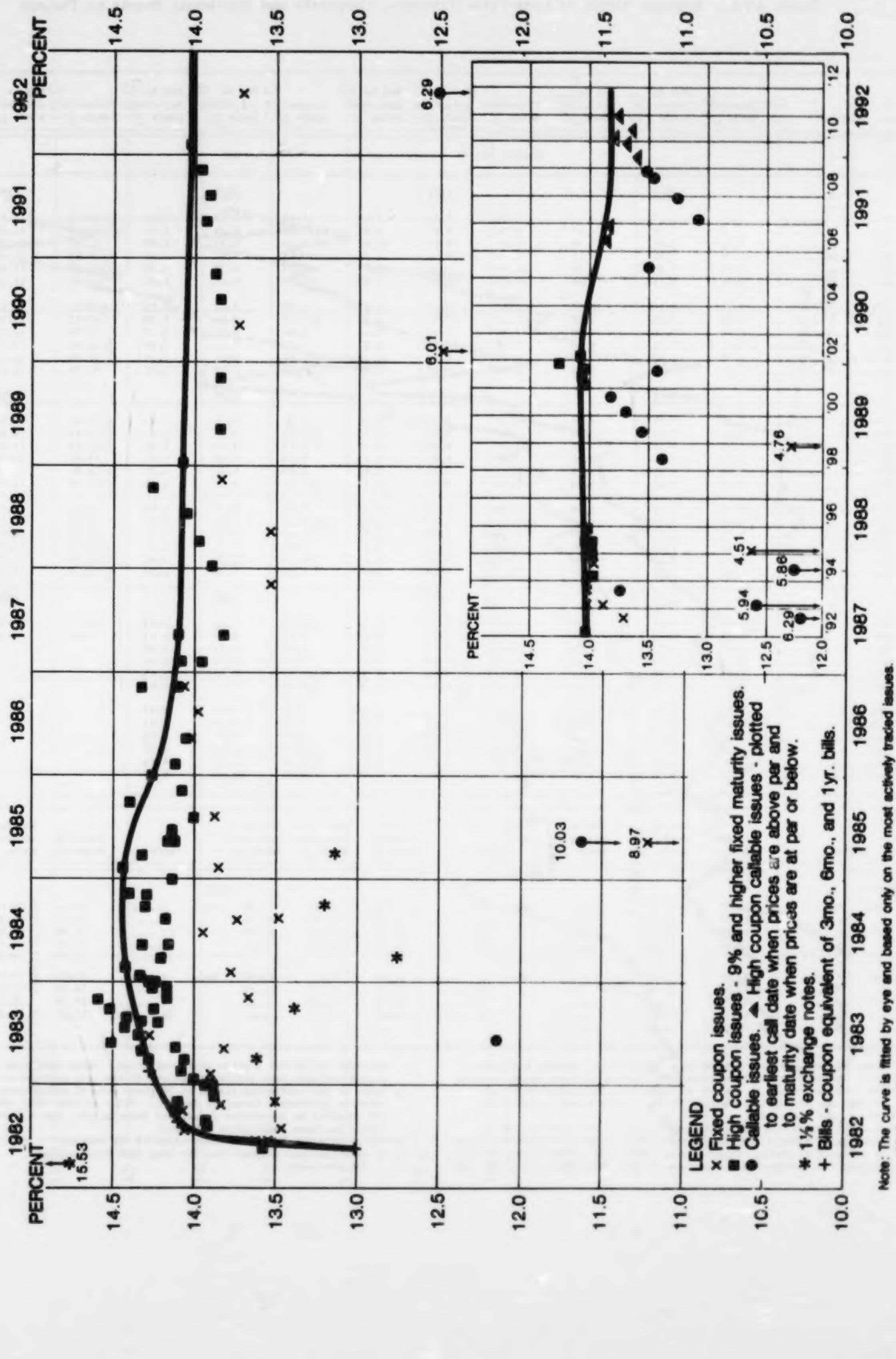
2/ On callable issues market convention treats the yields to earliest call date as most significant when an issue is selling above par, and to maturity when it is selling at par or below.

3/ Included in the average yield of long term taxable Treasury Bonds as shown under "Average Yields of Long Term Bonds."

* Less than $500,000.

YIELDS OF TREASURY SECURITIES, FEBRUARY 26, 1982

Based on closing bid quotations



Note: The curve is fitted by eye and based only on the most actively traded issues. Market yields on coupon issues due in less than 3 months are excluded.

Table AY-1. - Average Yields of Long-Term Treasury, Corporate and Municipal Bonds by Periods

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
					Monthly series - averages of daily or weekly series							
		1971			1974			1977			1980	
Jan.	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.96	5.52	4/10.03	11.65	6.98
Feb.	5.84	7.54	5.10	6.54	8.21	5.25	4/7.16	8.18	5.41	4/5/11.55	13.23	7.35
Mar.	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.33	5.59	11.87	14.08	8.30
Apr.	5.75	7.76	5.11	7.04	9.04	5.61	7.13	8.30	5.33	4/10.83	13.36	7.85
May	5.96	8.25	5.80	4/7.09	9.39	5.89	7.17	8.38	5.36	4/5/9.82	11.61	6.96
June	5.94	8.15	5.89	7.02	9.59	5.92	4/6.99	8.08	5.32	9.40	11.12	7.30
July	5.91	8.24	5.96	7.18	10.18	6.75	6.98	8.12	5.33	4/9.83	11.48	7.91
Aug.	5.56	8.14	5.62	5/7.33	10.30	6.55	5/7.01	8.06	5.39	10.53	12.31	8.33
Sept.	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	5.15	10.94	12.74	8.80
Oct.	4/5.46	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28	4/11.20	13.17	8.93
Nov.	5.48	7.67	4.92	6.93	9.22	6.33	4/7.16	8.26	5.14	4/11.83	14.10	9.46
Dec.	5.62	7.54	5.02	6.77	9.47	6.86	4/7.24	8.39	5.21	11.89	14.38	9.53
		1972			1975			1978			1981	
Jan.	5.62	7.36	4.99	4/6.68	9.17	6.50	7.51	8.70	5.36	4/11.65	14.01	9.12
Feb.	5.67	7.57	5.06	6.66	8.84	6.30	5/7.60	8.70	5.23	4/12.23	14.60	9.94
Mar.	5.66	7.53	5.29	4/6.77	9.48	6.69	7.63	8.70	5.25	4/12.15	14.49	9.55
Apr.	5.74	7.77	5.30	7.05	9.81	6.85	7.74	8.88	5.33	12.62	15.00	10.38
May	5.64	7.61	5.22	4/5/7.01	9.76	6.96	7.87	9.00	5.75	4/12.96	15.68	10.68
June	5.59	7.63	5.26	6.86	9.27	6.59	4/7.94	9.15	5.91	4/12.39	14.97	10.53
July	4/5.59	7.72	5.28	6.89	9.56	6.70	8.10	9.27	5.97	13.05	15.67	11.50
Aug.	5.59	7.59	5.19	4/7.11	9.71	6.88	4/5/7.88	8.83	5.81	13.61	16.34	12.11
Sept.	5.70	7.72	5.26	7.28	9.89	6.91	4/7.82	8.78	5.61	14.14	16.97	12.92
Oct.	5.69	7.66	5.09	7.29	9.54	6.79	8.07	9.14	5.76	4/14.13	16.96	12.63
Nov.	5.51	7.46	4.94	7.21	9.48	6.67	4/8.16	9.30	5.81	4/12.68	15.53	11.94
Dec.	563	7.50	4.97	7.17	9.59	6.62	8.36	9.30	6.08	4/12.88	15.55	12.30
		1973			1976			1979			1982	
Jan.	4/5.96	7.61	4.99	6.93	8.97	6.32	4/8.43	9.47	5.95	13.73	16.34	n.a.
Feb.	6.14	7.67	5.11	6.92	8.71	6.17	8.43	9.52	5.93	13.63	16.35	13.09
Mar.	6.20	7.75	5.22	6.88	8.73	6.34	8.45	9.65	5.96			
Apr.	6.11	7.70	5.02	6.73	8.68	5.97	8.44	9.69	5.85			
May	6.25	7.69	5.04	7.01	9.00	6.38	4/5/8.55	9.82	5.95			
June	6.32	7.73	5.13	6.92	8.90	6.39	4/8.32	9.51	5.84			
July	6.53	7.97	5.22	6.85	8.76	6.36	8.35	9.47	5.82			
Aug.	4/6.85	8.45	5.40	4/6.82	8.59	6.01	8.42	9.57	5.87			
Sept.	6.41	8.10	4.98	6.70	8.37	5.87	8.68	9.87	6.16			
Oct.	6.25	7.97	4.98	6.65	8.25	5.91	4/9.44	11.17	6.71			
Nov.	6.30	7.95	5.14	5/6.62	8.17	5.97	4/9.80	11.52	6.84			
Dec.	6.35	8.09	4.97	6.38	7.90	5.41	9.58	11.30	6.67			

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
1981							1982				
Sept. 4......	14.20	16.87	n.a.	Nov. 6......	4/13.39	16.18	12.48	Jan. 1........	13.26	16.02	n.a.
11......	14.18	16.90	13.00	13......	12.78	15.48	12.75	8........	13.65	16.30	n.a.
18......	13.86	16.90	12.88	20......	12.41	15.19	11.48	15........	13.89	16.55	n.a.
25......	14.04	17.20	n.a.	27......	12.32	15.25	n.a.	22........	13.81	16.52	n.a.
								29........	13.57	16.33	n.a.
Oct. 2......	14.59	17.27	n.a.	Dec. 4......	12.41	15.21	12.00	Feb. 5........	13.83	16.60	n.a.
9......	4/13.99	17.03	13.00	11......	12.81	15.57	12.60	12........	14.05	16.65	14.00
16......	13.91	16.80	n.a.	18......	12.78	15.68	n.a.	19........	13.58	16.25	12.48
23......	14.18	16.90	n.a.	25......	4/13.12	15.73	n.a.	26........	13.13	15.90	12.50
30......	14.27	16.80	12.25								

1/ Treasury bond yields are based on a composite of closing bid quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MQ-3.

2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service and having an original maturity of at least 20 years. Prior to June 1973, this series reflected bond without call protection. From June 1973 to July 1976, the series was adjusted to reflect 5 years call protection. Since that time the series reflects bond yields regardless of the call protection offered.

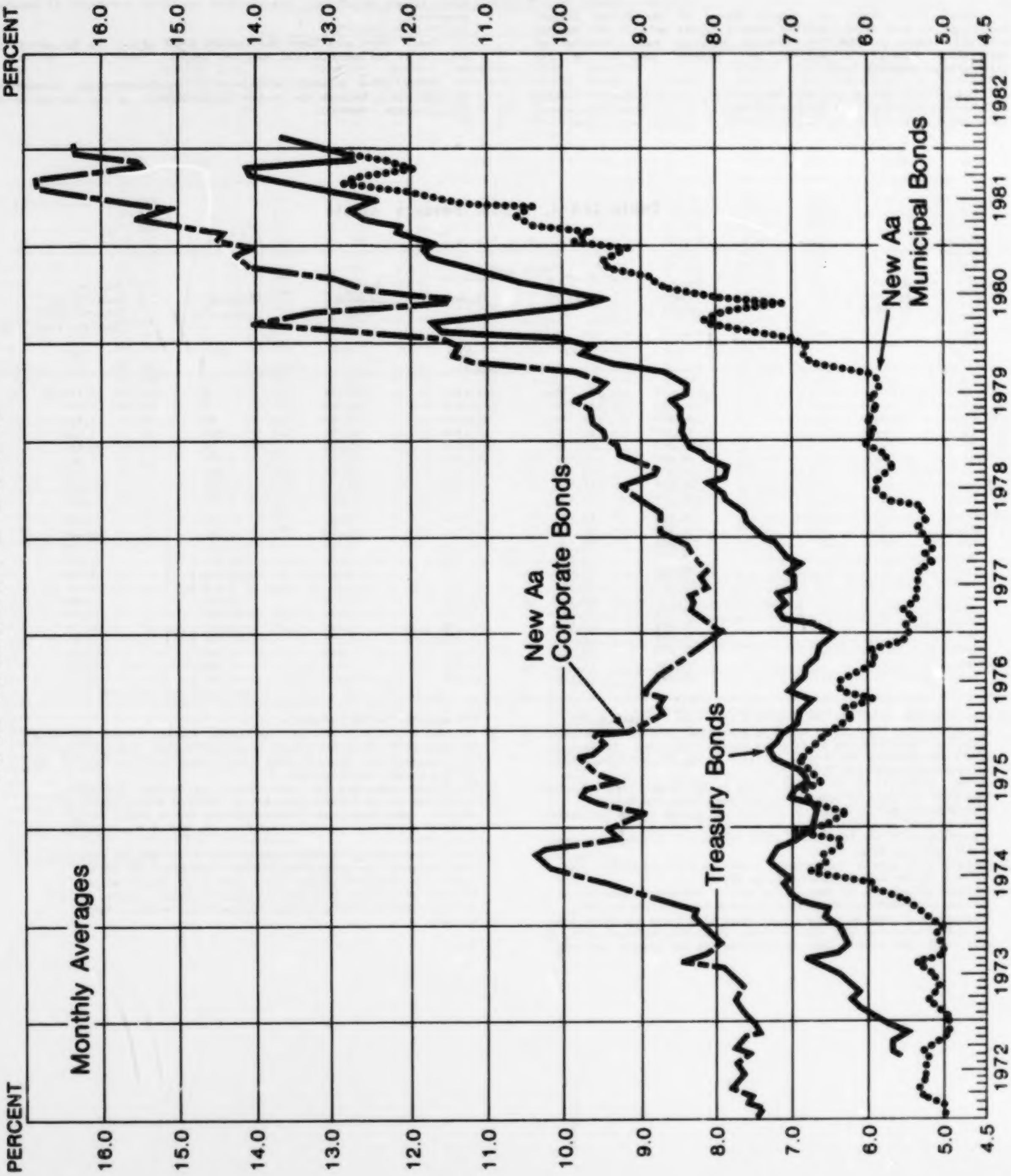
3/ Index of new reoffering yields on 20 years general obligations rated Aa by Moody's Investors Service. Prior to June 1970, the series was compiled by Securities Industries Association. Since then, the series has been compiled by Treasury.

4/ One or more new long term bonds added to the average.

5/ An existing bond dropped from the long term bond average.

n.a. Not available.

AVERAGE YIELDS OF LONG - TERM TREASURY, CORPORATE, AND MUNICIPAL BONDS



The tables in this section are designed to provide data on United States reserve assets and liabilities and other statistics related to the United States balance of payments and international financial position.

Table IFS-1 shows the reserve assets of the United States, including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together statistics on liabilities to foreign official institutions, and liquid liabilities to all other foreigners, which are used in the United States balance of payments statistics.

Table IFS-3 presents an area breakdown of United States liabilities to official institutions of foreign countries.

Table IFS-4 shows United States Treasury nonmarketable bonds and notes issued to official institutions and other residents of foreign countries.

Table IFS-5 sets forth the factors which affect the United States position in the International Monetary Fund.

Table IFS-6 presents a measure of weighted-average changes in exchange rates between the United States dollar and the currencies of certain other countries.

Table IFS-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets 1/ (1)	Gold stock 2/ Total 3/ (2)	Gold stock 2/ Treasury (3)	Special drawing rights 1/ 4/ (4)	Foreign currencies 5/ (5)	Reserve position in International Monetary Fund 1/ 6/ (6)
1973	7/14,378	7/11,652	7/11,567	7/2,166	8	7/552
1974	15,883	11,652	11,652	2,374	5	1,852
1975	16,226	11,599	11,599	2,335	80	2,212
1976	18,747	11,598	11,598	2,395	320	4,434
1977	19,312	11,719	11,719	2,629	18	4,946
1978	18,650	11,671	11,671	1,558	4,374	1,047
1979	18,956	11,172	11,172	2,724	3,807	1,253
1980	26,756	11,160	11,160	2,610	10,134	2,852
1981	r30,075	11,151	11,151	4,095	9,774	5,055
1981-Feb.	29,682	11,156	11,156	3,633	11,783	3,110
Mar.	30,410	11,154	11,154	3,913	11,895	3,448
Apr.	29,693	11,154	11,154	3,712	11,251	3,576
May	29,395	11,154	11,154	3,652	10,899	3,690
June	29,582	11,154	11,154	3,689	10,751	3,988
July	28,870	11,154	11,154	3,717	9,842	4,157
Aug.	29,265	11,154	11,154	3,739	10,031	4,341
Sept.	29,716	11,152	11,152	3,896	10,050	4,618
Oct.	30,248	11,152	11,152	3,949	10,411	4,736
Nov.	31,002	11,152	11,152	4,109	10,732	5,009
Dec.	30,075	11,151	11,151	4,095	9,774	5,055
1982-Jan.	30,098	11,151	11,151	4,176	9,534	5,237
Feb.	30,060	11,150	11,150	4,359	9,276	5,275

1/ Beginning July 1974, the IMF adopted a technique for valuing the special drawing right (SDR) based on a weighted-average of exchange rates for the currencies of selected member countries. The United States SDR holdings and reserve position in the IMF are also valued on this basis beginning July 1974

2/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases. For corresponding liabilities see Table IFS-2.

3/ Includes gold held by the Exchange Stabilization Fund (ESF). See "Account of the U.S. Treasury," Table UST-3.

4/ Includes allocations of SDRs in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDR's. Allocations of SDRs on January 1 of respective years are as follows: 1970, $867 million; 1971, $717 million; 1972, $710 million; 1979, 874 million (in SDR terms); 1980, 874 million (in SDR terms); and 1981, 857 million (in SDR terms).

5/ Includes holdings of Treasury and Federal Reserve System; beginning November 1978, these are valued at current market exchange rates or, where appropriate, as such other rates as may be agreed upon by the parties to the transactions.

6/ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts related to the United States quota. See Table IFS-5.

7/ Total reserve assets include increase of $1,436 million resulting from change in par value of the dollar on October 18, 1973, consisting of $1,165 million total gold stock, $1,157 million Treasury gold stock, $217 million special drawing rights, and $54 million reserve position in the International Monetary Fund.

r Revised.

Table IFS-2. - Selected U.S. Liabilities to Foreigners

(In millions of dollars)

End of calendar year or month	Total	Liabilities to IMF arising from gold transactions 1/	Liabilities to foreign countries										Liabilities to nonmonetary international and regional organizations 9/
			Official institutions 2/						Liabilities to other foreigners				
			Total	Liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 3/	Nonmarketable U.S. Treasury bonds and notes 4/	Other readily marketable liabilities 5/	Liabilities to banks 6/	Total	Liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds 3/ 7/	Nonmarketable U.S. Treasury bonds and notes 8/	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1972 10/..........	83,769	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,188
	83,787	-	61,526	40,093	5,236	15,747	450	14,925	5,130	4,705	425	-	2,206
1973..............	11/93,642	-	11/66,861	44,233	5,701	11/15,564	1,363	17,985	6,032	5,602	430	-	2,764
1974 10/..........	120,417	-	76,816	53,196	5,059	16,339	2,222	30,575	8,882	8,384	498	-	4,144
	120,325	-	76,823	53,203	5,059	16,339	2,222	30,367	8,991	8,493	498	-	4,144
1975..............	127,432	-	80,712	50,461	6,671	19,976	3,604	29,881	10,801	10,100	701	-	6,038
1976..............	152,468	-	91,975	54,956	11,788	20,648	4,583	37,950	13,791	12,814	977	-	8,752
1977..............	193,977	-	126,230	65,822	32,165	20,443	7,800	43,250	16,466	14,736	1.730	-	8,031
1978..............	244,577	-	157,027	90,998	35,894	20,970	9,165	59,815	19,992	16,070	2,327	1,595	7,743
1979..............	268,451	-	143,326	78,206	37,590	17,387	10,143	90,228	27,107	18,642	3,196	5,269	7,790
1980..............	295,627	-	157,112	86,624	41,455	14,654	14,379	100,129	31,420	19,914	5,069	6,437	6,966
1981p.............	345,332	-	161,088	78,706	53,289	11,791	17,302	138,524	37,322	25,941	7,300	4,081	8,398
1981-Jan..........	294,341	-	155,500	83,568	42,320	14,654	14,958	100,373	31,939	20,209	5,293	6,437	6,529
Feb..........	295,209	-	155,332	82,013	43,725	14,494	15,100	100,322	32,893	20,891	5,565	6,437	6,662
Mar 10/.....	298,668	-	162,556	87,765	44,808	14,294	15,689	96,356	32,931	20,802	5,712	6,437	6,805
	300,747	-	162,559	87,768	44,808	14,294	15,689	98,029	33,355	21,206	5,712	6,437	6,804
Apr..........	309,385	-	163,093	87,247	45,303	14,294	16,249	105,848	33,826	21,656	5,733	6,437	6,618
May..........	310,489	-	157,707	81,450	45,625	14,294	16,338	111,825	34,315	21,772	6,106	6,437	6,642
June.........	305,948	-	159,332	82,970	46,605	13,202	16,555	104,534	35,353	22,669	6,247	6,437	6,729
July.........	311,603	-	159,157	81,616	47,402	12,802	17,337	110,917	34,744	22,489	6,563	5,692	6,785
Aug..........	307,310	-	154,591	75,860	48,934	12,402	17,395	110,469	35,733	23,089	6,952	5,692	6,517
Sept.........	315,942	-	153,299	73,044	50,311	12,402	17,542	120,503	35,670	23,613	7,045	5,012	6,470
Oct..........	299,695	-	151,352	69,796	51,943	12,191	17,422	105,859	36,078	23,955	7,111	5,012	6,406
Nov..........	310,635	-	156,165	73,068	54,076	11,791	17,230	111,321	36,349	24,392	6,945	5,012	6,800
Dec. p.......	345,332	-	161,088	78,706	53,289	11,791	17,302	138,524	37,322	25,941	7,300	4,081	8,398
1982-Jan. p.......	351,768	-	159,314	76,167	54,129	11,791	17,227	148,394	36,187	24,326	7,780	4,081	7,783

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States.

Data correspond generally to statistics following in this section and in the "Capital Movements" section, except for the exclusion of nonmarketable, nonconvertible U.S. Treasury notes issued to foreign official nonreserve agencies and the inclusion of investments by foreign official reserve agencies in debt securities of U.S. Federally-sponsored agencies and U.S. corporations. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable noninterest-bearing special U.S. notes held by other international and regional organizations.

1/ Includes liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for gold subscriptions to the Fund under quota increases, and U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets.

2/ Includes Bank for International Settlements.

3/ Derived by applying reported transactions to benchmark data.

4/ Excludes notes issued to foreign official nonreserve agencies.

5/ Includes debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

6/ Includes liabilities payable in dollars to foreign banks, and liabilities payable in foreign currencies to foreign banks and to "other foreigners."

7/ Includes marketable U.S. Government bonds and notes held by foreign banks.

8/ Includes nonmarketable U.S. Government bonds and notes held by foreign banks.

9/ Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank and the Asian Development Bank.

10/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

11/ Includes $162 million increase in dollar value of foreign currency liabilities to official institutions of foreign countries revalued to reflect market exchange rates, as follows: short-term liabilities, $15 million; and nonmarketable U.S. Treasury notes, $147 million.

p Preliminary.

Table IFS-8 - U.S. Liabilities to Official Institutions of Foreign Countries, by Area

(In millions of dollars)

End of calendar year or month	Total foreign countries (1)	Western Europe 1/ (2)	Canada (3)	Latin American and Caribbean Republics (4)	Asia (5)	Africa (6)	Other countries 2/ (7)
1972	61,526	34,197	4,279	1,733	17,577	777	2,963
1973	4/66,861	4/45,764	3,853	2,544	10,887	788	3,025
1974 3/	76,816	44,328	3,662	4,419	18,619	3,161	2,627
	76,823	44,328	3,662	4,419	18,626	3,161	2,627
1975	80,712	45,701	3,132	4,448	22,551	2,983	1,897
1976	91,975	45,882	3,406	4,906	34,108	1,893	1,782
1977	126,230	70,748	2,334	4,633	45,826	1,742	947
1978	157,027	93,089	2,486	5,038	53,255	2,408	751
1979	143,326	85,633	1,898	6,280	46,607	2,412	496
1980	157,112	81,592	1,562	5,665	63,317	4,123	853
1981p	161,088	65,241	2,403	6,889	83,426	1,849	1,280
1981-Jan.	155,500	80,434	1,175	5,443	63,278	3,972	1,198
Feb.	155,332	78,334	1,089	5,228	65,614	3,947	1,120
Mar. 3/	162,556	79,823	1,437	6,342	69,704	4,087	1,163
	162,559	79,724	1,437	6,351	69,795	4,088	1,164
Apr.	163,093	78,237	1,177	5,893	71,749	4,187	1,850
May	157,707	71,467	1,365	5,514	73,306	3,927	2,128
June	159,332	71,130	1,248	6,090	75,386	3,190	2,288
July	159,157	70,576	664	5,567	77,996	2,645	1,709
Aug.	154,591	65,960	1,603	5,958	76,839	2,839	1,392
Sept.	153,299	64,409	1,366	5,415	79,044	2,090	975
Oct.	151,352	61,086	1,073	5,076	80,744	2,149	1,224
Nov.	156,165	63,097	2,247	4,942	82,793	1,792	1,294
Dec. p	161,088	65,241	2,403	6,889	83,426	1,849	1,280
1982-Jan. p	159,314	62,757	2,377	5,896	85,723	1,649	912

Note: Data represent short-term and long-term liabilities to the official institutions of foreign countries, as reported by banks in the United States; foreign official holdings of marketable and nonmarketable U.S. Government securities with an original maturity of more than one year except for nonmarketable notes issued to foreign official nonreserve agencies; and investments by foreign official reserve agencies in debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

1/ Includes Bank for International Settlements.

2/ Includes countries in Oceania, Eastern Europe and Western European dependencies in Latin America.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Includes $162 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

p Preliminary.

Table IFS-4. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions and Other Residents of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Grand total	Payable in dollars				
		Total	Germany	Switzer-land	Canada	Asia
	(1)	(2)	(3)	(4)	(5)	(7)
1973	1/15,669	14,210	11,670	-	2,540	-
1974	16,339	14,867	12,327	-	2,540	-
1975	19,976	18,377	16,277	-	2,100	-
1976	20,648	19,102	16,879	573	1,650	-
1977	20,443	19,274	17,467	506	700	600
1978	22,565	20,624	17,467	2,707	450	-
1979	22,656	17,387	16,607	630	150	-
1980	21,091	14,654	14,607	47	-	-
1981	15,872	11,791	11,791	-	-	-
1981-Feb	20,931	14,494	14,447	47	-	-
Mar	20,731	14,294	14,247	47	-	-
Apr	20,731	14,294	14,247	47	-	-
May	20,731	14,294	14,247	47	-	-
June	19,639	13,202	13,202	-	-	-
July	18,494	12,802	12,802	-	-	-
Aug	18,094	12,402	12,402	-	-	-
Sept	17,414	12,402	12,402	-	-	-
Oct	17,203	12,191	12,191	-	-	-
Nov	16,803	11,791	11,791	-	-	-
Dec	15,872	11,791	11,791	-	-	-
1982-Jan	15,872	11,791	11,791	-	-	-
Feb	15,372	11,291	11,291	-	-	-

End of calendar year or month	Payable in foreign currencies		
	Total	Germany 2/	Switzerland 3/
	(8)	(9)	(10)
1973	1/1,459	-	1/1,459
1974	1,472	-	1,472
1975	1,599	-	1,599
1976	1,546	-	1,546
1977	1,169	-	1,169
1978	1,941	1,595	346
1979	5,269	4,066	1,203
1980	6,437	5,234	1,203
1981	4,081	3,622	459
1981-Feb	6,437	5,234	1,203
Mar	6,437	5,234	1,203
Apr	6,437	5,234	1,203
May	6,437	5,234	1,203
June	6,437	5,234	1,203
July	5,692	5,234	459
Aug	5,692	5,234	459
Sept	5,012	4,553	459
Oct	5,012	4,553	459
Nov	5,012	4,553	459
Dec	4,081	3,622	459
1982-Jan	4,081	3,622	459
Feb	4,081	3,622	459

Note: For further information, see "Public Debt Operations," Tables PDO-8 and 9.

1/ Includes $15 million increase in March and $132 increase in April in dollar value of foreign currency obligations revalued to reflect market exchange rates.

3/ Beginning 1978, indicates notes publicly issued to private German residents.

4/ Beginning 1979, indicates notes publicly issued to private Swiss residents.

Table IFS-6. - U.S. Position in the International Monetary Fund

(In millions of dollars)

Calendar year or month	Transactions affectiong IMF holdings of dollars during period								IMF holding of dollars at end of period		U.S. reserve position in IMF at end of period 5/ 6/
	U.S. transactions with IMF					Transaction by other countries with IMF		Total change	Amount 4/	Percent of U.S. quota	
	Payments of subscription in dollars	Net gold sales by IMF 1/	Net borrowings by IMF 2/	Transactions in foreign currencies 3/	IMF net income in dollars	Purchases of dollars	Repurchases in dollars				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1973	7/ 734	-	-	-	-33	-	-	721	7,531	93	552
1974	-	-	-	-133	-59	-1,073	-	-1,265	6,265	78	1,852
1975	-	-	-	-	-219	-442	195	-466	5,800	72	2,212
1976	-	10	-	-	-572	-2,078	426	-2,214	3,587	44	4,434
1977	-	218	670	-	-628	-1,779	1,893	376	3,963	49	4,946
1978	2,100	233	-751	3,000	-631	-1,157	2,783	5,588	9,551	90	1,047
1979	-	312	-	-	-499	-2,110	2,110	-187	9,364	89	1,253
1980	4,021	100	398	-	356	1,692	1,619	4,090	13,455	85	2,852
1981	-	-	477	-	-445	-4,025	2,022	-1,971	11,484	72	5,012
1981-Feb	-	-	67	-	-36	-425	166	-228	13,140	83	3,110
Mar	-	-	-	-	-9	-427	112	-324	12,816	81	3,448
Apr	-	-	35	-	-12	-238	34	-181	12,635	79	3,576
May	-	-	60	-	-53	-320	171	-142	12,493	78	3,690
June	-	-	119	-	-13	-648	299	-243	12,250	77	3,988
July	-	-	38	-	-122	-215	84	-215	12,035	75	4,157
Aug	-	-	125	-	-42	-231	111	-37	11,998	75	4,341
Sept	-	-	-	-	-13	-279	60	-232	11,776	73	4,618
Oct	-	-	-	-	-13	-140	61	-92	11,674	73	4,736
Nov	-	-	-	-	-46	-768	665	-149	11,525	72	5,009
Dec	-	-	75	-	-49	-260	193	-41	11,484	72	5,055
1982-Jan	-	-	27	-	-183	-284	212	-228	11,256	70	5,237
Feb	-	-	-	-	-51	-157	74	-134	11,122	69	5,275

Note: The initial U.S. quota in the International Monetary Fund was $2,750 million. The U.S. quota was increased to $4,125 million in 1959, $5,160 million in February 1966, and $6,700 million in December 1970, and revalued to $7,274 million in May 1972 and $8,083 million in October 1973 as a result of changes in the par value of the dollar. In April 1978 the U.S. quota was increased in SDR terms from 6,700 million to 8,405 million; and in December 1980 to 12,608 million (in SDR terms).

1/ Represents net Fund sales of gold to acquire U.S. dollars for use in gold deposits or gold investment (see Table IFS-2).

2/ Represents net loans made to the IMF under borrowing arrangements.

3/ Positive figures represent purchases from the Fund of currencies of other members for equivalent amounts of dollars; negative figures represent repurchases of dollars, including dollars derived from charges on purchases and from other net dollar income of the Fund. The United States has a commitment to repurchase within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed the U.S. quota. Purchases of dollars by other countries reduce the U.S. commitment to repurchase by an equivalent amount.

4/ Beginning July 1974, IMF, dollar holdings figures exclude currency valuation adjustment for individual months shown as follows (in millions of dollars):

	Payable to the U.S.	Payable to the IMF
1981-Feb	218	-
Mar	-	54
Apr	301	-
May	282	-
June	192	-
July	224	-
Aug	-	52
Sept	-	114
Oct	-	61
Nov	-	268
Dec	151	-
1982-Jan	143	-
Feb	184	-

5/ Represents the United States reserve tranche position in the Fund (the United States quota, plus net U.S. loans to the IMF, minus Fund's holdings of dollars), which is the amount that the United States could purchase in foreign currencies automatically if needed. Under appropriate conditions, the United States could purchase additional amounts related to the United States quota.

6/ Includes valuation adjustments on net borrowings by the IMF due to changes arising from fluctuations in the dollar value of the IMF's unit of account (SDR) for individual months shown as follows (in millions of dollars):

	Increase or Decrease (-)
1981-Feb	-6
Mar	2
Apr	-11
May	-11
June	-9
July	-13
Aug	3
Sept	8
Oct	4
Nov	20
Dec	-11
1982-Jan	-12
Feb	-16

7/ Represents amount paid in dollars to the Fund to maintain the value of Fund holdings of U.S. dollars.

* Less than $500,000.

Table IFS-6. - Weighted-Average of Exchange Rate Changes for the Dollar

(Percent change relative to exchange rates as of end-May 1970)

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ Vis-a-Vis	
	Currencies of OECD countries 2/	Currencies of 46 main trading countries 3/
1972	-9.4	-4.9
1973	-14.6	-9.6
1974	-16.0	-9.6
1975	-10.9	-4.6
1976	-10.3	-1.0
1977	-14.6	-1.0
1978	-21.5	-4.1
1979	-18.4	+6.6
1980	-15.0	+21.3
1981-Feb.	-9.9	+27.8
Mar.	-10.4	+31.0
Apr.	-7.3	+34.9
May	-3.8	+41.6
June	-2.0	+45.7
July	+2.2	+51.1
Aug.	-0.[illegible]	+51.9
Sept.	-0.5	+54.3
Oct.	-1.2	+56.7
Nov.	-5.5	+55.4
Dec.	-3.4	+58.9
1982-Jan.p	-1.1	+64.0
Feb.p	+2.5	+73.4

1/ This table presents calculations of weighted average percentage changes in the rates of exchange between the dollar and certain foreign currencies, in order to provide a measure of changes in the dollar's general foreign exchange value broader than a measure provided by any single exchange rate change. Calculations are provided for two sets of countries that account for a major share of U.S. foreign trade. U.S. bilateral trade patterns in 1972 are used as a convenient, readily available proxy for the assignment of relative weights to individual exchange rate changes, though such weights do not provide a full measure of individual currencies' relative importance in U.S. international transactions because they take no account of factors other than trade. The calculations do not purport to represent a guide to measuring the impact of exchange rate changes on U.S. international transactions.

Exchange rate data used in constructing the indices reported here differ somewhat from those used in earlier calculations to more accurately reflect end-of-period currency values.

The equations used are as follows:

Equation one is used to calculate a trade-weighted average of changes in the dollar cost of foreign currencies:

(EQ1) $E_m = \Sigma(\Delta\$/fc_i * M_i/\Sigma M)$

Where: E_m is the weighted average of percentage changes in the dollar cost of individual foreign currencies;

$\Delta\$/fc_i$ is the percent change in the dollar cost of foreign currency i; and

$M_i/\Sigma M$ is U.S. imports from country i, as a proportion of total U.S. imports from all countries in the set.

Equation two is used to calculate a trade-weighted average of changes in the foreign exchange cost of dollars:

(EQ2) $E_x = \Sigma(\Delta fc_i/\$ * X_i/\Sigma X)$

Where: E_x is the weighted average of percentage changes in the foreign currency cost of dollars;

$\Delta fc_i/\$$ is the percent change in the foreign currency i cost of dollars; and

$X_i/\Sigma X$ is U.S. exports to country i, as a proportion of total U.S. exports to all countries in the set.

Equation three combines the above export-weighted and import-weighted averages to provide an overall measure of exchange rate change:

(EQ3) $E = [(E_m * m/m+x)*(-1)] + [E_x * x/m+x]$

Where: $m/m+x$ is U.S. imports as a proportion of its total trade with all countries in the set; and

$x/m+x$ is U.S. exports as a proportion of its total trade with all countries in the set.

2/ Australia, Austria, Belgium-Luxembourg, Canada, Denmark, Finland, France Germany, Greece, Iceland, Ireland, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Spain, Sweden, Switzerland, Turkey, United Kingdom.

3/ The currencies of 46 IMF member countries which account for approximately 90% of U.S. total trade.

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Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935 under Treasury regulations pursuant to Executive Orders Nos. 6560 of January 15, 1934, and 10033 of February 8, 1949, and the International Investment Survey Act of 1976. Reports are filed with Federal Reserve banks by banks, bank holding companies, securities brokers and dealers, and nonbanking enterprises in the United States. Statistics on the principal types of data by country or geographical area are then consolidated and are published in the monthly *Treasury Bulletin.*

The reporting forms and instructions 1/ used in the Treasury International Capital (TIC) Reporting System have been revised a number of times to meet changing conditions and to increase the usefulness of the published statistics. Revisions to the reporting forms are part of an ongoing effort to ensure the adequacy of the Treasury capital movements statistics for analysis and policy formulation with respect to the international financial position of the United States and on movements of capital between the United States and foreign countries. Revised forms and instructions are developed with the cooperation of other Government agencies and the Federal Reserve System and in consultations with representatives of banks, securities firms, and nonbanking enterprises.

Major revisions of the TIC B-series forms, filed by banks and some brokers in the United States, became effective with reports as of April 30, 1978; new data series were introduced in the July 1978 *Treasury Bulletin*. Also, effective March 1981, reporting coverage of the B-series forms was enlarged to include holdings by brokers and dealers of certain types of short-term money market instruments. Substantial revisions of the C-series forms, filed by nonbanking enterprises, were effective with reports as of December 31, 1978; the new data series are shown beginning with the June 1979 issue. Revisions of the TIC forms that affect the format and coverage of the current Capital Movements tables are noted under "Description of Statistics " below.

Basic Definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including United States citizens domiciled abroad, and the foreign branches, subsidiaries, and offices of United States banks and business concerns; the central governments, central banks, and other official institutions of foreign countries, wherever located, and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all cases reflect the ultimate ownership of the assets. Reporting institutions are not expected to go beyond the addresses shown on their records, and so may not be aware of the country of domicile of the ultimate beneficiary. Furthermore, U.S. liabilities arising from deposits of dollars with foreign banks are reported generally in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or to residents of another country.

Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the appropriate international or regional classification except for the Bank for International Settlements which is included in the classification "Other Europe."

Geographical Classification

A number of changes in geographical classification were introduced for most Capital Movements tables in the July 1978 issue. Several countries formerly included in "Eastern Europe" and "Other Latin American Republics" are now shown separately in the country list as well as a new category in the" International and regional" grouping for "Middle Eastern Regional" in view of the proliferation of regional financial organizations in that area primarily in the Arab states. The remaining countries in the categories "Other Eastern Europe" and "Other Western Europe" were combined into a single "Other Europe" category; and the heading, "Latin America" was retitled "Latin America and Caribbean." To the extent possible, the statistics for earlier dates have been adjusted in accordance with these revised geographical categories.

Reporting Coverage

Reports are required from banks, bank holding companies, securities brokers and dealers, and nonbanking enterprises in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Entities that have reportable liabilities, claims, or securities transactions below specified exemption levels are exempt from reporting.

Banks and some brokers and dealers file reports monthly covering their dollar liabilities to, and dollar claims on, foreigners in a number of countries. Twice a year, as of June 30 and December 31, they also report the same liabilities and claims items with respect to foreigners in countries not shown separately on the monthly reports. Beginning with reports due as of June 30, 1978, quarterly reports are filed with respect to liabilities and claims denominated in foreign currencies *vis-a-vis* foreigners. The specified exemption level applicable to the monthly and quarterly reports is $2 million and is based on the average for the report dates during a six-month period, including the current report date. There is no separate exemption level for the semiannual reports.

Banks, securities brokers and dealers, and in some instances nonbanking enterprises report monthly their transactions in securities with foreigners; the applicable exemption level is $500,000 on the grand total of purchases and on the grand total of sales during the month covered by the report.

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises if their liabilities or claims on the six-month average basis are $2 million or more. Beginning December 31, 1978, these firms also report for each month-end their U.S. dollar-denominated deposit and certificates of deposit claims on banks abroad of $10 million or more.

Description of Statistics

Section I presents data in four tables on liabilities to foreigners reported by banks, brokers, and dealers in the United States. Beginning April 1978, amounts due to banks' own foreign offices are shown separately; the previous distinction between short-term and long-term liabilities has been eliminated; there is a separation of the liabilities of the respondents themselves from their custody liabilities to foreigners; and foreign currency liabilities are only reported quarterly. Also, beginning April 1978, the data on liabilities are made more complete by extending to securities brokers and dealers the requirement to report certain of their own liabilities and all of their custody liabilities to foreigners.

Table CM-I-1, showing total liabilities by type of foreign holder, combines liabilities previously shown separately as either short-term or long-term. Table CM-I-2, Parts A and B, on foreigners' holdings of liabilities by type show total liabilities payable in dollars reported by banks, brokers, and dealers. Table CM-I-3 presents total liabilities by country for recent periods and includes the long-term data previously shown separately; whereas CM-I-4, covering total liabilities by type and country for the most recent month, includes several data items not reported separately prior to April 1978. The liabilites data on supplementary countries previously presented in Table CM-I-5 now appear in Table CM-III-1. (See Section III below.)

Section II presents the claims on foreigners reported by banks in the United States. Beginning with data reported as of the end of April 1978, banks' claims held for their own account are reported separately from claims held for their domestic customers. The former are available in a monthly series whereas the latter data are collected on a quarterly basis only. Also, there is no longer a breakdown available on the long-term and short-term components of banks' claims. Maturity data are collected quarterly on a time remaining to maturity basis as opposed to the historic original maturity classification. Foreign currency claims are also collected only on a quarterly basis. Beginning March 1981, this claims coverage was extended to certain items in the hands of brokers and dealers in the United States.

Table CM-II-1 presents total claims by type as reported on the old B-series forms and has been revised to include the long-term claims components formerly published separately. Table CM-II-2, showing total claims by type, is based on the revised banking reports. Table CM-II-3, which represents total claims by country, merges the previously reported short-term and long-term claims data from old CM-II-2 and CM-II-5. New Tables CM-II-4 through CM-II-7 are based on the revised reports and replace the previous tables which showed short-term and long-term claims separately.

Another important change in the claims reporting, beginning with new quarterly data as of June 30, 1978, is the adoption of a broadened concept of "foreign public borrower," which replaces the previous category of "foreign official institution" to produce more meaningful information on lending to the public sector of foreign countries. The term "foreign public borrower" encompasses central governments and departments of central governments of foreign countries and of their possessions; foreign central banks, stabilization funds, and exchange authorities; corporations and other agencies of central governments, including development banks, development institutions and other agencies which are majority-owned by the central government or its departments; State, provincial, and local governments of foreign countries and their departments and agencies; and any international or regional organization or subordinate or affiliated agency thereof, created by treaty or convention between sovereign states.

Section III includes two supplementary tables on U.S. banks' liabilities to, and claims on, foreigners. Table CM-III-1 summarizes dollar liabilities to, and banks' own dollar claims on, countries and areas not regularly reported separately. Beginning with reports due as of June 30, 1978, these data are collected semiannually. Previously, the semiannual reports were addressed to liabilities items only and were reported as of April and December; however, they are now collected as of the end of June and December. Table CM-III-2 presents data on U.S. banks' loans and credits to nonbank foreigners, based on the TIC reports and on the monthly Federal Reserve 2502 reports submitted for foreign branches of U.S. banks.

Sections IV and V, respectively, show the liabilities to, and claims on, unaffiliated foreigners by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises in the United States. The data exclude the intercompany accounts of nonbanking enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business enterprises to the Department of Commerce on its direct investment forms.) The data also exclude claims held through banks in the United States. Beginning with data published in June 1979 (reported as of December 31, 1978), there is separation of the financial liabilities and claims of reporting enterprises from their commercial liabilities and claims; and items are collected on a time-remaining basis instead of the prior original maturity basis. In addition, the number of reporters increased somewhat as a result of a broad canvass of prospective reporters undertaken in late 1978.

In Section IV, Table CM-IV-1 combines liabilities previously shown as either short-term or long-term in old Table CM-IV-1; Table CM-IV-2 combines these short-term and long-term liabilities by country and replaces previous Tables CM-IV-2 and CM-IV-4. Table CM-IV-3, covering total liabilities by type and country for the most recent quarter-end, includes several items not reported seperately prior to December 1978.

The tables in Section V have been extensively revised to reflect the changes in data collection format outlined above and the elimination of a monthly form that covered nonbanking enterprises' liquid claims on foreigners. Specifically, Table CM-V-1 combines short-term and long-term claims; Table CM-V-2 shows total claims by country and replaces former Tables CM-V-2 and CM-V-7. Current Table CM-V-3 shows total claims by type and country and includes items that were not reported seperately prior to end-year 1978. Tables CM-V-4, CM-V-5, and CM-V-6 no longer appear.

Section VI contains data on transactions in all types of long-term domestic and foreign securities by foreigners as reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series; and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in the "International Financial Statistics" section, Table IFS-4). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with United States residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries. Beginning with data for 1969, transactions between foreigners in new issues not offered for sale to United States residents but managed by underwriters in the United States are excluded from the gross figures.

The data published in these sections do not cover all types of reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the United States Government. Consolidated data on all types of international capital transactions are published by the Department of Commerce in its regular reports on the United States balance of payments.

1/ Copies of the reporting forms and instructions may be obtained from the Office of International Financial Reports, Office of the Assistant Secretary for International Affairs, Department of the Treasury, Washington, D.C. 20220, or from Federal Reserve banks.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-1. - Total Liabilities by Type of Holder

(In millions of dollars)

End of calendar year or month	Total liabilities	Foreign countries						International and regional 2/		
		Official institutions 1/			Banks and other foreigners					
		Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1972	61,689	40,093	39,922	171	19,629	19,283	346	1,968	1,968	-
1973	70,335	44,233	44,105	4/ 127	23,587	23,117	468	2,716	2,716	-
1974 3/	96,128	53,196	53,069	4/ 127	38,959	38,320	639	3,973	3,973	-
	96,036	53,203	53,076	3/ 127	38,860	38,221	639	3,992	3,992	-
1975	96,147	50,461	50,461	-	39,982	39,430	552	5,704	5,696	8
1976	111,430	54,956	54,956	-	50,764	49,987	777	5,710	5,705	5
1977	127,065	65,822	65,822	-	57,985	57,071	914	3,256	3,245	11
1978	169,506	90,998	90,742	256	75,885	73,493	2,392	2,621	2,607	14
1979	189,438	78,206	78,206	-	108,870	106,958	1,912	2,362	2,356	6
1980	209,065	86,624	86,624	-	120,043	116,329	3,714	2,378	2,344	34
1981p	245,896	78,706	78,706	-	164,465	160,801	3,664	2,725	2,721	4
1981-Jan.	206,145	83,568	83,568	-	120,582	116,868	5/ 3,714	1,995	1,961	5/ 34
Feb.	205,264	82,013	82,013	-	121,213	117,499	5/ 3,714	2,037	2,003	5/ 34
Mar. 3/	206,808	87,765	87,765	-	117,158	113,928	3,230	1,884	1,854	30
	208,887	87,768	87,768	-	119,235	115,967	3,268	1,884	1,854	30
Apr.	216,597	87,247	87,247	-	127,504	124,236	5/ 3,268	1,846	1,816	5/ 30
May	216,892	81,450	81,450	-	133,597	130,330	5/ 3,268	1,844	1,814	5/ 30
June	211,959	82,970	82,970	-	127,203	124,181	3,022	1,786	1,777	9
July	216,828	81,616	81,616	-	133,405	130,383	5/ 3,022	1,806	1,798	5/ 9
Aug.	211,077	75,860	75,860	-	133,558	130,536	5/ 3,022	1,659	1,650	5/ 9
Sept	218,991	73,044	73,044	-	144,116	141,243	2,873	1,831	1,826	5
Oct.	201,595	69,796	69,796	-	129,814	126,941	5/ 2,873	1,985	1,980	5/ 5
Nov.	211,102	73,068	73,068	-	135,713	132,840	5/ 2,873	2,322	2,317	5/ 5
Dec. p	245,896	78,706	78,706	-	164,465	160,801	3,664	2,725	2,721	4
1982-Jan. p	251,031	76,167	76,167	-	172,720	169,056	5/ 3,664	2,144	2,141	5/ 4

Note: Total liabilities include liabilities previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. The maturity distinction was discontinued with new reports filed as of April 30, 1978, and historical series adjusted accordingly. See introductory text to Capital Movements tables for discussion of changes in reporting.

1/ Includes Bank for International Settlements.

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

4/ Includes $15 million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.

5/ Data as of most immediately preceding quarter end.

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Table CM-I-2. - Total Liabilities by Type, Payable in Dollars

Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/				Banks					Other foreigners			
		Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	To own foreign offices 3/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/
		Demand	Time 2/			Demand	Time 2/				Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1972 4/	59,205	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	569
	59,204	1,591	2,880	31,453	3,998	4,658	405	5	9,510	-	1,955	2,116	65	568
1973	67,222	2,125	3,911	31,511	6,558	6,941	529	11	10,034	-	2,143	2,359	68	1,032
1974 4/	91,389	2,951	4,257	34,656	11,205	8,248	1,911	232	19,546	-	2,729	3,7[illegible]	277	1,581
	91,297	2,951	4,167	34,656	11,302	8,231	1,910	232	19,355	-	2,729	3,744	277	1,743
1975	89,891	2,644	3,423	34,199	10,195	7,534	1,873	335	19,588	-	3,248	4,823	325	1,704
1976	104,943	3,394	2,321	37,725	11,516	9,104	2,297	119	25,652	-	4,015	6,524	198	2,078
1977	122,893	3,528	1,797	47,820	12,677	10,933	2,040	141	29,222	-	4,304	7,546	240	2,645
1978	164,235	3,390	2,560	67,415	17,376	11,257	1,429	300	7,126	37,311	4,242	8,353	285	3,189
1979	185,164	4,671	3,050	47,666	22,819	13,285	1,667	422	9,125	63,817	5,087	8,755	382	4,418
1980	202,953	3,771	3,612	56,243	22,997	14,188	1,703	623	11,231	68,670	5,356	9,676	474	4,408
1981p	239,507	2,612	4,180	52,389	19,524	11,613	9,156	1,683	16,690	95,718	5,212	15,916	698	4,115
1981-Jan.	200,435	3,869	3,343	56,522	19,834	12,889	1,857	631	11,157	70,125	5,179	10,628	432	3,970
Feb.	199,512	3,580	2,997	56,988	18,449	14,287	1,813	714	10,820	68,973	5,246	10,892	449	4,303
Mar. 4/	201,694	3,338	2,920	60,492	21,014	12,565	2,324	826	10,568	66,844	5,259	10,961	607	3,976
	203,734	3,232	2,950	60,487	21,098	12,567	2,305	838	12,174	66,877	5,270	10,995	654	4,287
Apr.	211,483	3,768	2,424	61,670	19,384	13,493	1,549	839	11,718	74,980	5,205	11,677	709	4,065
May	211,780	3,444	2,654	57,858	17,494	13,394	1,685	945	10,957	81,578	5,209	11,640	581	4,343
June	207,151	3,975	2,563	57,719	18,713	13,630	1,728	1,170	10,887	74,097	5,347	12,275	568	4,478
July	211,999	3,134	2,090	55,659	20,732	12,929	1,573	1,069	11,606	80,717	5,127	12,719	575	4,068
Aug.	206,396	3,714	2,021	52,921	17,204	13,255	1,686	1,217	10,872	80,416	4,872	13,483	624	4,109
Sept.	214,287	2,697	1,981	50,179	18,187	15,199	1,880	1,439	11,413	87,699	5,447	13,393	654	4,119
Oct.	196,736	2,668	1,692	48,867	16,569	11,346	1,631	1,574	11,924	76,510	4,862	14,084	656	4,354
Nov.	205,908	2,459	1,908	49,644	19,057	12,908	1,837	1,584	12,924	79,194	5,373	14,249	635	4,135
Dec. p	239,507	2,612	4,180	52,389	19,524	11,613	9,156	1,683	16,690	95,718	5,212	15,916	698	4,115
1982-Jan. p	245,223	2,400	3,668	52,306	17,792	10,766	11,402	1,853	16,413	104,297	4,734	15,214	755	3,623

Part B - Nonmonetary International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total	Deposits		U.S. Treasury bills and certificates	Other liabilities 2/
		Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)
1972	1,968	86	202	326	1,354
1973	2,716	101	83	296	2,236
1974 4/	3,973	139	111	497	3,226
	3,992	139	111	497	3,245
1975	5,696	139	148	2,554	2,855
1976	5,705	290	205	2,701	2,509
1977	3,245	231	139	706	2,169
1978	2,607	330	84	201	1,992
1979	2,356	260	151	102	1,844
1980	2,344	146	85	254	1,859
1981p	2,721	262	58	541	1,860
1981-Jan.	1,961	212	71	88	1,590
Feb.	2,003	186	76	368	1,373
Mar. 4/	1,854	126	67	333	1,328
	1,854	126	67	333	1,328
Apr.	1,816	178	81	63	1,494
May	1,814	147	80	213	1,374
June	1,777	224	75	289	1,189
July	1,798	222	75	247	1,254
Aug.	1,650	233	59	84	1,275
Sept.	1,826	249	60	96	1,422
Oct.	1,981	185	58	184	1,554
Nov.	2,317	388	74	142	1,713
Dec. p	2,721	262	58	541	1,860
1982-Jan. p	2,141	130	86	217	1,706

Note: Nonmonetary international and regional organizations include principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

1/ Includes Bank for International Settlements.

2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."

3/ Data not available separately prior to April 1978.

4/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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Table CM-I-8. - Total Liabilities by Country

(Position at end of period in millions of dollars)

	Calendar year			1981					1982
	1979	1980	1981p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:									
Austria	426	535	608	614	390	591	603	608	739
Belgium-Luxembourg	2,490	4,357	4,275	4,389	5,025	3,816	4,162	4,275	4,123
Bulgaria	64	116	110	66	112	40	34	110	49
Czechoslovakia	14	16	55	15	21	41	33	55	23
Denmark	1,093	499	335	259	166	235	308	335	513
Finland	399	456	297	225	200	189	198	297	158
France	10,547	12,256	8,534	9,301	7,699	7,186	7,446	8,534	8,122
German Democratic Republic	60	74	88	24	35	59	63	88	62
Germany	13,105	10,145	7,737	7,397	8,531	6,676	7,332	7,737	6,980
Greece	636	670	463	492	378	496	428	463	467
Hungary	56	61	74	48	41	46	48	74	36
Italy	7,808	7,621	7,340	6,480	6,280	5,703	5,672	7,340	7,151
Netherlands	2,361	2,475	2,808	1,767	2,266	2,199	2,377	2,808	2,802
Norway	1,273	1,353	1,462	1,240	1,035	1,476	1,669	1,462	1,250
Poland	130	122	87	115	98	112	63	87	36
Portugal	559	376	355	462	486	424	358	355	301
Romania	16	31	91	82	107	98	245	91	75
Spain	1,275	1,514	936	1,416	1,206	991	971	936	1,028
Sweden	2,009	1,756	1,548	1,681	2,103	1,610	1,509	1,548	1,274
Switzerland	18,103	16,952	19,075	16,629	17,159	17,290	19,113	19,075	19,136
Turkey	224	242	526	208	237	254	199	526	345
United Kingdom	24,851	23,098	28,880	24,689	26,790	24,440	24,713	28,880	31,500
U.S.S.R.	53	68	49	34	28	42	72	49	106
Yugoslavia	266	681	375	344	367	265	381	375	215
Other Europe	4,071	6,940	5,782	4,805	5,015	4,478	5,389	5,782	4,428
Total Europe	91,888	92,414	91,891	82,781	86,182	78,757	83,367	91,891	90,919
Canada:	7,619	10,344	11,189	10,333	10,595	9,410	10,566	11,189	12,549
Latin America and Caribbean:									
Argentina	1,600	2,191	2,629	2,045	1,984	1,933	2,016	2,629	2,938
Bahamas	15,296	16,433	34,512	24,324	25,289	21,083	22,983	34,512	42,611
Bermuda	462	732	840	774	879	793	696	840	739
Brazil	1,010	1,219	1,545	1,308	1,309	1,273	1,291	1,545	1,598
British West Indies	11,559	13,341	17,885	11,702	14,879	10,895	9,939	17,885	18,239
Chile	468	460	665	539	493	540	507	665	766
Colombia	2,624	3,086	3,005	2,716	2,536	2,767	2,784	3,005	2,849
Cuba	13	6	9	7	8	6	7	9	7
Ecuador	425	371	434	355	395	403	516	434	358
Guatemala	414	367	479	399	476	419	444	479	487
Jamaica	76	97	87	290	92	147	96	87	120
Mexico	4,212	4,569	7,182	6,431	6,100	5,796	6,108	7,182	4,871
Netherlands Antilles	499	413	3,123	692	697	2,771	2,896	3,123	3,092
Panama	4,491	5,521	4,998	4,853	5,235	4,870	5,175	4,998	3,628
Peru	383	404	698	399	382	370	475	698	596
Trinidad and Tobago	518	495	471	87	460	122	98	471	199
Uruguay	202	254	368	266	259	249	266	368	481
Venezuela	4,196	3,185	4,247	3,622	3,983	4,045	3,972	4,247	4,516
Other Latin America and Caribbean	1,802	1,639	2,161	1,986	1,902	1,848	1,952	2,161	2,138
Total Latin America and Caribbean	50,250	54,784	85,339	64,797	67,355	60,330	62,220	85,339	90,231
Asia:									
China:									
Mainland	50	52	191	75	79	88	203	191	221
Taiwan	1,394	1,662	2,084	2,178	2,189	2,183	2,141	2,084	2,223
Hong Kong	1,677	2,633	4,031	4,032	4,163	4,258	4,191	4,031	4,037
India	532	422	391	461	499	440	521	391	517
Indonesia	505	730	640	732	809	1,269	985	640	1,230
Israel	709	889	587	482	413	419	476	587	543
Japan	8,981	16,390	20,727	19,935	20,881	20,337	20,121	20,727	20,246
Korea	995	1,528	2,015	1,329	1,435	1,292	1,322	2,015	2,158
Lebanon	217	138	194	163	179	153	198	194	188
Malaysia	166	116	814	191	446	556	735	814	754
Pakistan	374	473	756	397	474	474	491	756	389
Philippines	796	919	877	868	832	692	737	877	758
Singapore	696	1,201	2,627	2,335	2,396	1,952	2,219	2,627	3,289
Syria	26	16	24	16	31	27	25	24	23
Thailand	286	469	537	373	394	276	411	537	373
Oil-exporting countries 1/	15,322	14,476	13,181	12,417	13,311	12,214	13,622	13,181	13,631
Other Asia	408	546	445	507	464	486	500	445	428
Total Asia	33,135	42,661	50,120	46,492	48,995	47,116	48,897	50,120	51,008
Africa:									
Egypt	475	486	355	355	433	344	328	355	570
Ghana	46	48	28	34	48	38	48	28	50
Liberia	141	91	115	127	132	115	125	115	128
Morocco	33	33	32	59	43	28	37	32	36
South Africa	187	296	427	305	252	290	209	427	258
Zaire	110	57	136	41	76	44	56	135	33
Oil-exporting countries 2/	1,635	3,540	1,395	1,705	1,042	1,167	831	1,395	1,206
Other Africa	617	647	717	585	546	519	757	717	788
Total Africa	3,243	5,198	3,204	3,211	2,571	2,545	2,391	3,204	3,069
Other countries:									
Australia	700	968	1,229	1,576	1,186	1,223	1,076	1,229	858
All other	242	299	200	228	276	227	243	200	254
Total other countries	942	1,267	1,429	1,804	1,462	1,451	1,319	1,429	1,111
Total foreign countries	187,077	206,668	243,171	209,418	217,160	199,609	208,781	243,171	248,887
International and regional:									
International	1,241	1,157	1,661	524	631	945	1,128	1,661	1,065
European regional	44	38	39	78	171	46	104	39	42
Latin American regional	808	924	714	756	754	729	802	714	21
Asian regional	249	251	262	279	266	258	277	262	936
African regional	20	7	28	18	8	7	9	28	55
Middle Eastern regional	-	-	21	4	-	-	*	21	25
Total international and regional	2,362	2,378	2,725	1,639	1,831	1,985	2,322	2,725	2,144
Grand total	189,438	209,045	245,896	211,077	218,991	201,595	211,102	245,896	251,031

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudia Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. p Preliminary.

Table CM-I-4. - Total Liabilities by Type and Country, as of January 31, 1982 Preliminary

(Position in millions of dollars)

Country	Total liabilities: Total (1)	Total liabilities: Payable in dollars (2)	Total liabilities: Payable in foreign currencies 1/ (3)	Liabilities payable in dollars: Totals: Banks' own liabilities (4)	Totals: Custody liabilities (5)	To foreign official institutions and unaffiliated foreign banks: Deposits: Demand (6)	Deposits: Time 2/ (7)	Short-term U.S. Treasury obligations (8)	Other liabilities (9)	Liabilities to own banks' foreign offices (10)	Liabilities to all other foreigners: Deposits: Demand (11)	Deposits: Time 2/ (12)	Short term U.S. Treasury obligations (13)	Other liabilities (14)	Memorandum: Negotiable CD's held for all foreigners (15)
Europe:															
Austria	739	718	21	388	330	111	110	107	300	72	7	11	*	*	58
Belgium-Luxembourg	4,123	3,969	153	1,880	2,090	310	193	1,471	760	1,025	108	65	10	29	505
Bulgaria	49	49	*	45	3	8	1	-	37	1	*	1	-	*	*
Czechoslovakia	23	23	*	22	1	22	-	-	*	-	*	1	*	*	-
Denmark	513	512	2	188	323	84	7	260	119	18	16	6	1	*	-
Finland	158	157	1	110	47	59	2	34	34	6	17	2	*	3	6
France	8,122	8,075	47	3,736	4,339	610	580	3,912	907	1,787	168	98	6	8	120
German Democratic Republic	62	48	14	47	1	27	11	-	2	2	1	5	*	*	4
Germany	6,980	6,908	72	2,086	4,822	545	121	4,655	622	311	136	313	46	60	63
Greece	467	467	*	371	95	84	75	25	136	11	36	99	*	2	68
Hungary	36	36	-	34	2	29	-	-	6	*	*	1	-	-	-
Italy	7,151	7,101	50	3,386	3,715	486	628	3,360	1,832	619	69	111	1	7	69
Netherlands	2,802	2,773	29	1,548	1,225	259	364	911	551	508	54	62	3	62	273
Norway	1,250	1,244	6	238	1,006	85	50	412	636	1	41	13	1	8	369
Poland	36	36	*	32	4	26	*	-	6	-	1	2	*	*	-
Portugal	301	300	1	271	29	84	5	-	73	32	12	67	2	25	24
Romania	75	75	-	68	7	33	*	-	39	2	*	1	-	-	-
Spain	1,028	1,008	19	931	77	304	76	5	89	127	56	323	19	9	15
Sweden	1,274	1,272	3	330	942	184	8	663	392	6	16	17	3	2	105
Switzerland	19,136	18,939	198	5,414	13,525	835	933	6,213	7,136	2,398	131	872	117	306	3,820
Turkey	345	336	8	333	3	137	47	-	128	10	2	11	*	*	-
United Kingdom	31,500	30,900	600	26,772	4,128	568	2,441	806	4,161	21,623	393	201	89	876	114
U.S.S.R.	106	106	-	104	2	66	-	-	39	-	1	1	-	-	-
Yugoslavia	215	215	*	213	2	99	44	-	28	38	1	4	-	*	-
Other Europe	4,428	4,427	1	2,493	1,934	108	626	383	3,105	18	13	33	3	137	1,518
Total Europe	90,919	89,695	1,224	51,042	38,653	5,166	6,363	23,205	21,139	28,573	1,217	2,220	300	1,533	7,094
Canada	12,569	11,621	928	9,173	2,448	365	542	2,111	331	7,224	277	525	69	196	144
Latin America and Caribbean:															
Argentina	2,938	2,756	184	2,652	102	241	473	60	58	460	214	1,238	*	28	17
Bahamas	42,611	42,479	132	41,837	642	58	2,026	26	1,239	38,960	59	82	6	22	21
Bermuda	739	668	71	464	204	90	181	16	69	*	44	144	17	174	152
Brazil	1,598	1,594	4	1,252	342	398	129	2	232	196	181	257	164	34	3
British West Indies	18,239	17,814	425	17,574	240	58	1,949	15	1,073	14,377	41	79	10	212	160
Chile	766	765	1	756	9	156	142	-	147	33	73	212	1	4	1
Colombia	2,849	2,838	11	1,010	1,829	112	177	780	1,181	3	136	445	*	6	500
Cuba	7	7	-	6	1	1	*	-	1	-	1	4	-	*	-
Ecuador	358	357	*	351	6	90	1	2	32	5	61	167	*	1	*
Guatemala	487	487	*	478	8	35	*	*	17	3	38	387	*	6	12
Jamaica	120	120	*	101	19	24	4	19	23	5	11	36	-	*	-
Mexico	4,871	4,755	116	4,133	622	471	93	*	458	256	372	2,599	7	499	407
Netherlands Antilles	3,092	3,042	51	2,951	91	25	149	5	128	2,511	36	88	25	74	18
Panama	3,628	3,482	145	3,252	231	73	137	6	97	2,256	87	594	16	196	161
Peru	596	589	8	580	8	110	32	1	205	10	30	197	-	4	3
Trinidad and Tobago	199	199	*	157	41	10	72	41	33	3	9	32	-	*	-
Uruguay	481	480	1	312	168	60	39	-	182	22	33	121	1	22	18
Venezuela	4,516	4,515	1	4,448	68	660	425	-	688	279	7	1,972	14	60	20
Other Latin America and Caribbean	2,138	2,125	13	2,029	96	203	85	72	123	157	2	1,227	1	16	12
Total Latin America and Caribbean	90,231	89,068	1,163	84,343	4,725	2,834	6,114	1,022	5,965	59,535	2,105	9,878	278	1,336	1,592
Asia:															
China:															
Mainland	221	183	38	159	25	39	54	*	66	10	4	10	-	1	*
Taiwan	2,223	2,221	2	825	1,396	174	29	1,179	328	90	69	183	20	149	87
Hong Kong	4,037	3,957	80	3,444	512	272	45	366	132	1,395	268	1,469	9	21	6
India	517	511	6	232	279	79	20	224	141	22	14	9	*	3	*
Indonesia	1,230	1,230	*	425	805	151	5	677	273	86	23	14	*	1	*
Israel	543	543	*	406	137	119	83	1	162	100	18	58	1	1	*
Japan	20,246	20,076	171	5,713	14,362	384	118	13,771	559	4,885	125	83	58	94	12
Korea	2,158	2,156	2	1,291	865	260	836	739	182	95	22	17	1	4	12
Lebanon	188	188	-	185	3	83	*	-	27	25	19	32	2	*	*
Malaysia	754	753	1	103	650	40	-	637	46	22	6	2	*	1	*
Pakistan	389	388	*	121	268	26	1	228	81	32	10	9	-	1	-
Philippines	758	757	1	689	68	276	50	34	57	114	69	152	*	11	9
Singapore	3,289	3,282	7	1,173	2,109	151	27	2,058	59	927	26	27	*	8	28
Syria	23	23	*	22	2	12	1	-	2	-	3	6	-	-	-
Thailand	373	371	2	265	106	141	1	78	26	70	14	38	*	3	2
Other Asia	14,059	14,038	21	4,832	9,206	914	549	3/6,936	4,198	748	211	263	3/6	213	1,011
Total Asia	51,008	50,677	331	19,884	30,793	3,121	1,817	26,927	6,334	8,621	881	2,370	97	510	1,166
Africa:															
Egypt	570	569	1	480	89	211	3	87	187	67	5	9	-	*	-
Ghana	50	50	-	50	*	18	6	*	7	8	6	6	-	-	-
Liberia	129	128	-	105	23	13	5	-	2	1	24	60	5	18	16
Morocco	36	36	-	35	1	25	-	-	1	4	1	4	*	*	*
South Africa	258	251	7	203	48	136	*	36	34	1	16	23	3	2	1
Zaire	33	33	*	33	*	8	-	-	5	2	15	3	-	*	-
Other Africa	1,994	1,993	*	1,779	215	1,193	211	3/206	71	78	138	80	3/*	16	1
Total Africa	3,069	3,060	9	2,684	376	1,605	224	330	307	160	206	185	8	35	19
Other countries:															
Australia	858	852	6	237	615	55	1	565	70	93	35	20	*	12	25
All other	254	250	4	233	17	41	31	*	59	90	11	15	2	*	4
Total other countries	1,111	1,102	10	470	632	96	31	565	129	183	46	36	2	13	29
Total foreign countries	248,887	245,223	3,664	167,596	77,627	13,166	15,070	54,159	34,205	104,297	6,734	15,213	755	3,623	10,044
International and regional:															
International	1,065	1,065	-	209	856	115	28	179	741	-	1	1	-	-	177
European regional	42	42	-	34	9	9	*	*	33	-	*	*	-	-	9
Latin American regional	21	17	4	8	9	2	2	4	8	-	1	-	-	-	5
Asian regional	936	936	-	54	882	2	30	34	871	-	*	-	-	-	181
African regional	55	55	-	36	19	1	*	-	54	-	*	*	-	-	19
Middle Eastern regional	25	25	-	25	-	*	25	-	-	-	-	-	-	-	-
Total international and regional	2,144	2,141	4	365	1,775	129	85	217	1,706	-	1	1	-	-	391
Grand Total	251,031	247,363	3,668	167,962	79,402	13,295	15,155	54,376	35,912	104,297	6,734	15,214	755	3,623	10,435

1/ As of end of December 1981.

2/ Excludes negotiable time certificates of deposit, which are included in "Other" liabilities.

3/ U.S. Treasury bills and certificates held in custody for the account of oil-exporting countries in "Other Asia" and "Other Africa" amount to $7,027 million.

* Less than $500,000.

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-1. - Total Claims by Type

(OLD SERIES)

(In millions of dollars)

End of calendar year or month	Total claims	Payable in dollars								Payable in foreign currencies		
		Total	Loans				Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other claims	Total	Deposits of reporting banks and domestic customers with foreigners	Other claims
			Total	Official institutions	Banks	Other foreigners						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1972 1/	20,425	19,539	10,213	996	3,405	5,811	3,269	3,204	2,853	886	441	445
	20,739	19,853	10,259	1,007	3,400	5,852	3,276	3,226	3,092	886	441	445
1973	26,719	25,985	13,106	1,444	5,129	6,532	4,307	4,160	4,413	734	428	306
1974	46,235	44,958	17,777	1,709	8,263	7,805	5,637	11,237	10,307	1,276	669	607
1975	59,767	58,307	21,516	1,989	9,202	10,324	5,467	11,147	20,178	1,458	656	802
1976	81,135	79,302	28,308	2,885	13,406	12,018	5,736	12,358	32,878	1,833	1,103	730
1977	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1977-May	80,476	78,510	27,065	2,663	13,002	11,401	6,317	13,087	32,041	1,966	864	1,101
June	82,033	80,065	26,590	2,662	12,532	11,396	6,417	13,209	33,848	1,968	834	1,133
July	81,874	80,039	27,921	2,536	13,829	11,556	6,352	13,478	32,288	1,835	794	1,041
Aug.	81,085	78,970	27,284	2,759	12,967	11,558	6,200	13,610	31,877	2,114	1,006	1,109
Sept.	83,812	81,869	28,997	2,792	14,310	11,894	6,025	13,698	33,149	1,944	818	1,126
Oct.	86,507	84,300	28,969	2,896	13,961	12,112	6,005	13,768	35,557	2,207	900	1,307
Nov.	87,357	85,270	28,183	2,889	13,665	11,629	6,045	13,462	37,580	2,086	841	1,246
Dec.	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1978-Jan.	94,266	91,894	29,306	3,037	13,922	12,346	6,362	13,592	42,634	2,371	940	1,432
Feb.	93,357	91,040	29,346	3,079	14,115	12,151	6,446	13,689	41,559	2,317	895	1,422
Mar.	98,832	96,449	32,498	3,003	16,949	12,546	6,765	13,892	43,293	2,383	948	1,435
Apr.	98,197	95,876	32,335	3,311	16,596	12,428	6,*10	13,783	42,867	2,321	1,034	1,288

Note: Total claims include claims previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. A monthly maturity breakdown was discontinued with new reports filed as of April 30, 1978, and the historical series has been adjusted accordingly. (See introductory text to Capital Movements Section for discussion of changes in reporting forms and coverage.)

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

Table CM-II-2. - Total Claims by Type

(NEW SERIES)

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Banks' own claims	Claims of banks' domestic customers	Total	Banks' own claims	Claims of banks' domestic customers
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1978-June	103,320	99,892	90,761	9,131	3,428	2,619	809
Sept.	108,648	105,249	96,167	9,082	3,399	2,953	446
Dec.	130,771	126,763	115,500	11,263	4,028	3,671	358
1979-Mar.	125,016	121,851	108,686	13,165	3,165	2,690	475
June	132,717	129,544	115,551	13,993	3,173	2,599	574
Sept.	150,553	146,931	127,629	19,302	3,622	3,013	609
Dec.	157,006	154,008	133,920	20,088	2,998	2,419	579
1980-Mar.	158,322	154,491	131,907	22,584	3,831	2,772	1,058
June	178,589	174,917	149,759	25,158	3,672	2,874	798
Sept.	190,861	187,063	161,573	25,490	3,798	3,203	595
Dec.	203,860	198,695	172,587	26,106	5,168	4,206	962
1981-Mar. 1/	215,263	210,657	179,602	31,055	4,608	4,164	444
	218,911	214,210	182,382	31,828	4,701	4,257	444
June	235,139	231,118	197,354	33,764	4,020	3,673	347
Sept. p	249,808	245,431	209,875	35,556	4,377	4,132	245

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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Table CM-II-3. - Total Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year			1981			
	1978	1979	1980	Mar. 1/		June	Sept. p
Europe:							
Austria	163	298	263	198	188	199	461
Belgium-Luxembourg	1,600	1,604	2,078	2,902	2,907	3,244	3,029
Bulgaria	63	84	57	37	37	28	27
Czechoslovakia	10	12	16	20	20	33	19
Denmark	270	165	175	145	145	180	186
Finland	328	232	526	377	387	446	418
France	4,502	4,107	4,411	5,635	5,787	6,542	6,622
German Democratic Republic	67	67	88	153	149	113	103
Germany	1,327	1,566	1,446	1,690	1,752	1,494	1,655
Greece	241	224	369	313	313	369	386
Hungary	33	421	497	560	560	723	706
Italy	1,715	1,963	3,739	3,416	3,630	4,268	4,360
Netherlands	804	632	733	703	730	861	915
Norway	323	300	261	259	260	209	329
Poland	411	613	645	731	731	805	744
Portugal	189	352	350	270	270	368	368
Romania	108	129	142	120	120	125	174
Spain	1,252	1,223	1,255	1,761	1,773	2,016	1,960
Sweden	381	635	925	999	1,019	992	1,072
Switzerland	1,679	1,338	1,714	1,879	1,871	2,002	2,273
Turkey	365	188	187	178	178	181	186
United Kingdom	14,124	24,168	27,024	30,512	31,950	35,066	39,454
U.S.S.R.	638	346	415	405	405	415	494
Yugoslavia	445	681	924	954	954	1,078	1,024
Other Europe	167	209	262	228	229	232	232
Total Europe	31,187	41,558	48,483	54,423	56,253	60,822	63,170
Canada	7,725	8,152	9,212	9,584	10,027	11,118	12,755
Latin America and Caribbean:							
Argentina	2,469	4,662	6,075	6,112	6,134	6,268	6,114
Bahamas	21,859	19,102	29,804	34,770	35,080	35,322	38,661
Bermuda	391	478	263	361	361	417	686
Brazil	6,696	8,244	11,009	10,689	10,583	10,632	10,453
British West Indies	9,791	10,226	16,373	15,636	15,911	18,861	19,927
Chile	1,082	1,499	2,030	2,029	2,029	2,177	2,691
Colombia	1,068	1,660	1,819	1,524	1,524	1,990	1,526
Cuba	2	16	4	5	5	4	5
Ecuador	773	1,105	1,258	1,387	1,387	1,304	1,371
Guatemala	114	162	180	249	251	146	157
Jamaica	48	35	44	48	48	51	85
Mexico	5,705	9,360	12,959	12,761	12,782	14,412	17,602
Netherlands Antilles	298	277	846	836	954	967	963
Panama	3,125	6,109	5,801	6,054	6,097	6,490	7,012
Peru	928	685	960	854	854	871	852
Trinidad and Tobago	59	69	70	186	186	100	119
Uruguay	67	130	173	140	140	132	185
Venezuela	3,887	5,007	5,796	5,800	5,823	5,646	5,714
Other Latin America and Caribbean	1,625	1,722	1,750	1,933	1,936	1,810	2,044
Total Latin America and Caribbean	59,968	70,566	97,177	101,335	102,067	107,241	116,142
Asia:							
China:							
Mainland	7	45	263	248	248	245	196
Taiwan	1,804	2,161	2,938	2,909	2,893	2,990	2,980
Hong Kong	1,518	1,859	2,365	2,407	2,413	3,437	3,903
India	70	116	211	164	166	166	187
Indonesia	198	172	301	350	350	318	443
Israel	931	1,057	1,265	1,024	1,062	1,387	1,161
Japan	13,983	18,181	24,229	26,542	27,123	29,363	28,110
Korea	2,462	3,966	5,075	6,093	6,093	6,989	6,802
Lebanon	61	62	101	82	82	107	78
Malaysia	202	233	239	194	194	132	128
Pakistan	164	388	453	205	205	251	329
Philippines	726	789	1,051	658	663	1,235	1,579
Singapore	1,393	1,178	1,350	1,342	1,387	1,588	1,761
Syria	18	22	31	23	23	34	37
Thailand	777	973	912	865	865	693	535
Oil-exporting countries 2/	3,508	1,896	1,987	2,148	2,153	2,113	1,983
Other Asia	108	204	343	281	281	336	2,415
Total Asia	27,929	33,284	44,017	45,535	46,202	51,394	50,608
Africa:							
Egypt	114	124	169	163	163	172	162
Ghana	36	25	15	13	13	32	43
Liberia	233	271	321	336	336	314	365
Morocco	108	130	257	188	188	99	300
South Africa	1,070	647	598	748	748	872	1,106
Zaire	180	164	126	146	146	133	138
Oil-exporting countries 3/	603	550	1,073	866	866	927	976
Other Africa	401	456	586	583	583	595	616
Total Africa	2,746	2,367	3,166	3,044	3,044	3,144	3,706
Other countries:							
Australia	978	783	1,219	1,017	1,022	1,129	1,136
All other	135	212	410	219	219	213	219
Total other countries	1,112	995	1,629	1,236	1,241	1,342	1,355
Total foreign countries	130,667	156,922	203,664	215,159	218,834	235,063	249,736
International and regional:							
International	75	53	40	30	30	27	16
European regional	1	10	67	13	15	30	29
Latin American regional	10	16	57	45	16	17	24
Asian regional	-	-	10	-	*	*	-
African regional	18	-	6	-	-	*	*
Middle Eastern regional	-	-	15	16	16	*	3
Total international and regional	104	80	196	104	77	75	72
Grand total	130,771	157,002	203,860	215,263	218,911	235,139	249,808

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

p Preliminary.

Table CM-II-4. - Total Claims on Foreigners by Type and Country Reported by Banks in the U.S. as of September 30, 1981, Preliminary

(Position at end of period in millions of dollars)

Country	Total claims (1)	Reporting banks' own claims: Total banks' own claims (2)	Remaining maturity of claims on foreign public borrowers and unaffiliated foreigners: One year or less (3)	More than one year (4)	On own foreign offices (5)	Total claims payable in foreign currencies (6)	Memorandum: Customer liability on acceptances (7)	Claims of banks' domestic customers: Total (8)	Payable in dollars (9)	Payable in foreign currencies (10)
Europe:										
Austria	461	450	414	6	17	14	32	10	10	1
Belgium-Luxembourg	3,029	2,908	1,626	429	570	283	184	121	118	3
Bulgaria	27	24	21	1	-	2	-	2	2	-
Czechoslovakia	19	17	2	15	-	*	-	2	2	-
Denmark	186	175	112	33	13	18	28	11	10	*
Finland	418	358	312	43	*	2	208	60	60	*
France	4,622	3,466	2,141	478	723	123	474	1,156	1,153	3
German Democratic Republic	103	101	42	57	-	2	-	2	2	-
Germany	1,655	1,522	758	95	412	250	162	133	117	15
Greece	386	294	168	107	14	5	25	92	92	*
Hungary	704	701	131	569	-	1	35	3	3	-
Italy	4,360	4,072	1,729	1,778	499	67	691	287	283	4
Netherlands	915	682	419	55	97	111	70	233	227	6
Norway	329	303	272	26	*	5	54	26	26	*
Poland	744	730	300	428	-	2	8	13	13	-
Portugal	348	332	318	10	3	1	150	17	17	*
Romania	174	169	129	33	-	6	14	5	5	-
Spain	1,960	1,741	897	672	169	23	340	219	218	1
Sweden	1,072	932	829	85	2	16	454	140	139	1
Switzerland	2,273	2,065	881	27	1,039	118	168	208	199	9
Turkey	184	149	86	59	*	5	14	35	35	*
United Kingdom	39,454	19,912	10,686	532	8,150	544	611	19,542	19,468	74
U.S.S.R.	494	299	34	191	-	73	*	195	195	*
Yugoslavia	1,024	936	312	616	6	4	30	88	88	*
Other Europe	232	190	97	58	29	5	12	43	41	1
Total Europe	65,170	42,529	22,717	6,403	11,722	1,687	3,764	22,641	22,522	119
Canada	12,755	8,559	3,799	1,367	2,796	622	114	4,196	4,155	41
Latin America and Caribbean:										
Argentina	6,114	5,749	2,839	2,341	562	7	103	364	364	*
Bahamas	38,661	38,094	2,875	81	34,927	211	-	567	566	1
Bermuda	686	651	344	17	290	*	37	35	34	1
Brazil	10,453	9,826	5,635	3,934	434	3	2,546	627	619	8
British West Indies	19,927	19,460	2,046	38	16,922	454	108	467	467	*
Chile	2,691	2,521	1,493	933	85	10	294	170	170	*
Colombia	1,524	1,484	939	533	10	1	151	40	40	*
Cuba	5	3	*	3	-	-	*	2	2	*
Ecuador	1,371	1,296	867	409	19	1	89	75	75	*
Guatemala	157	118	75	37	6	*	11	38	38	*
Jamaica	85	68	53	13	2	*	30	17	17	*
Mexico	17,602	17,285	10,690	6,499	62	34	2,403	317	309	8
Netherlands Antilles	943	870	240	106	517	7	*	73	73	*
Panama	7,012	6,963	1,912	303	4,447	301	31	49	48	*
Peru	852	791	591	189	9	2	89	62	62	*
Trinidad and Tobago	119	93	64	27	1	*	1	27	26	*
Uruguay	185	143	110	29	4	*	12	42	41	*
Venezuela	5,714	5,328	3,805	1,485	29	9	133	386	380	6
Other Latin America and Caribbean	2,044	1,793	1,014	426	353	*	192	251	250	1
Total Latin America and Caribbean	116,142	112,534	35,392	17,423	58,679	1,040	6,230	3,608	3,580	27
Asia:										
China:										
Mainland	196	175	121	31	1	21	9	22	22	*
Taiwan	2,980	2,575	2,151	167	156	102	1,538	405	405	*
Hong Kong	3,903	3,842	1,168	32	2,517	124	647	61	60	1
India	187	152	123	6	14	8	57	35	34	*
Indonesia	443	387	252	105	6	24	102	56	56	*
Israel	1,161	1,079	853	218	8	*	455	82	82	*
Japan	28,110	25,438	14,953	441	9,836	208	7,530	2,672	2,629	43
Korea	6,802	6,574	5,849	262	409	53	4,205	228	228	-
Lebanon	78	64	58	-	6	*	6	14	14	*
Malaysia	128	103	46	36	17	3	15	25	25	*
Pakistan	329	325	43	3	271	9	7	4	4	*
Philippines	1,579	1,529	1,291	139	88	1	717	51	50	*
Singapore	1,741	1,593	530	18	1,021	24	198	148	147	1
Syria	37	26	24	-	2	*	19	11	11	-
Thailand	535	506	387	35	81	3	224	30	30	*
Other Asia	2,398	1,793	1,368	78	243	104	325	605	605	*
Total Asia	50,600	46,160	29,217	1,571	14,687	683	16,053	4,448	4,402	46
Africa:										
Egypt	162	145	132	2	11	*	53	17	17	*
Ghana	43	39	24	5	10	-	-	4	4	*
Liberia	363	347	157	189	1	-	5	18	18	-
Morocco	300	273	261	12	*	*	228	27	27	*
South Africa	1,106	943	844	45	29	26	473	163	160	2
Zaire	138	102	25	76	*	-	15	36	36	-
Other Africa	1,582	1,136	802	220	36	1	146	457	453	5
Total Africa	3,706	2,986	2,324	540	85	27	919	722	715	7
Other countries:										
Australia	1,136	999	695	93	168	42	535	137	132	5
All other	219	185	68	32	51	33	13	34	33	1
Total other countries	1,355	1,184	763	126	219	75	548	171	165	6
Total foreign countries	249,728	213,952	94,212	27,417	88,189	4,132	27,628	35,786	35,539	247
International and regional:										
International	16	*	*	-	-	*	-	16	16	-
European regional	29	29	1	28	-	-	-	*	*	-
Latin American regional	24	24	7	17	-	-	-	*	*	-
Asian regional	-	-	-	-	-	-	-	-	-	-
African regional	*	*	-	*	-	-	-	*	*	-
Middle Eastern regional	3	3	3	-	-	-	-	-	-	-
Total international and regional	73	56	11	45	-	*	-	17	17	-
Grand total	249,801	214,008	94,223	27,462	88,189	4,132	27,628	35,803	35,556	247

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* Less than $500,000.

Table CM-II-5. - Banks' Own Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total reporting banks' own claims	Payable in dollars											Payable in foreign currencies		
		Claims on unaffiliated foreigners					Claims on own foreign offices	Memorandum claims items							
			Remaining maturity					On unaffiliated foreign banks		On all other foreigners	Customer liability on acceptances				
			One year or less		Over one year										
		Total	On foreign public borrowers	On all other foreigners	On foreign public borrowers	On all other foreigners		Deposits	Other				Total	Deposits	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		(12)	(13)	(14)
1978-June	93,380	55,864	3,134	41,387	3,251	8,092	36,896	5,321	25,105	19,312	11,865		2,620	1,092	1,528
Sept	99,120	60,056	3,711	43,480	4,747	8,618	36,110	4,692	27,085	20,360	12,784		2,953	1,385	1,568
Dec	119,171	73,634	4,633	53,712	5,395	9,894	41,866	5,428	35,054	23,111	15,030		3,671	1,795	1,876
1979-Mar	111,376	71,676	4,749	50,748	5,982	10,197	37,010	6,134	31,177	23,421	15,266		2,690	1,208	1,482
June	118,150	77,835	4,745	55,426	6,500	11,164	37,716	7,004	34,557	25,010	16,983		2,599	1,373	1,225
Sept	130,642	87,665	6,287	62,203	7,787	11,388	39,964	7,115	38,010	27,497	19,867		3,013	1,376	1,637
Dec	136,338	86,242	7,351	57,861	8,371	12,659	47,677	6,274	34,654	29,650	18,021		2,419	994	1,425
1980-Mar	134,679	85,638	6,998	57,297	8,593	12,750	46,269	5,302	34,067	30,381	20,144		2,772	1,212	1,560
June	152,633	93,149	7,268	64,539	8,673	12,669	56,610	6,527	37,329	33,230	22,375		2,874	1,090	1,784
Sept	164,778	99,022	8,935	67,296	9,722	13,069	62,551	7,211	38,752	34,395	23,433		3,205	1,169	2,035
Dec	176,793	107,503	10,688	72,618	10,152	14,047	65,084	8,254	41,914	36,459	22,714		4,206	2,507	1,699
1981-Mar. 1/	183,766	104,714	10,672	70,322	10,187	13,533	74,886	7,263	39,232	37,549	24,432		4,164	1,696	2,468
	186,639	107,276	10,734	72,737	10,250	13,555	75,107	8,980	39,882	37,622	24,409		4,257	1,779	2,478
June	201,027	117,126	11,867	79,827	11,012	14,420	80,228	11,362	43,870	39,082	27,457		3,673	2,052	1,621
Sept. p	214,006	121,685	13,192	81,031	12,311	15,151	88,189	12,720	45,613	38,388	27,428		4,132	2,423	1,709

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

p Preliminary

Table CM-II-6. - Banks' Own Claims by Type and Country, Payable in Dollars, as of January 31, 1982

Preliminary

(Position in millions of dollars)

Country	Total (1)	On foreign public borrowers and unaffiliated foreign banks (2)	On banks' own foreign offices (3)	On all other foreigners (4)
Europe:				
Austria	214	103	105	6
Belgium-Luxembourg	2,822	1,860	700	262
Bulgaria	22	22	-	*
Czechoslovakia	72	70	-	1
Denmark	226	161	13	52
Finland	555	427	6	122
France	4,661	3,301	891	469
German Democratic Republic	238	238	*	1
Germany	1,080	421	400	260
Greece	373	175	12	186
Hungary	710	704	-	6
Italy	5,451	3,291	738	1,422
Netherlands	729	442	94	193
Norway	384	187	*	197
Poland	673	649	-	24
Portugal	584	460	*	125
Romania	102	88	10	4
Spain	2,166	1,375	94	697
Sweden	1,291	1,098	2	191
Switzerland	1,842	666	969	207
Turkey	462	454	*	7
United Kingdom	24,761	13,416	10,047	1,298
U.S.S.R.	455	305	93	57
Yugoslavia	1,206	995	52	159
Other Europe	231	103	27	102
Total Europe	51,312	31,009	14,256	6,047
Canada	9,505	4,072	2,926	2,507
Latin America and Caribbean:				
Argentina	8,613	5,420	554	2,638
Bahamas	43,782	4,277	39,377	129
Bermuda	375	58	*	317
Brazil	17,314	10,255	2,176	4,883
British West Indies	21,064	4,868	16,071	125
Chile	4,150	2,656	97	1,397
Colombia	2,113	1,278	7	828
Cuba	7	4	-	3
Ecuador	1,696	999	13	684
Guatemala	118	52	5	61
Jamaica	177	141	5	31
Mexico	22,952	13,001	151	9,800
Netherlands Antilles	941	310	333	298
Panama	6,741	2,259	3,594	888
Peru	1,435	1,133	12	290
Trinidad and Tobago	160	46	*	114
Uruguay	256	205	14	38
Venezuela	7,223	4,363	52	2,809
Other Latin America and Caribbean	2,321	1,320	350	650
Total Latin America and Caribbean	141,439	52,645	62,810	25,985
Asia:				
China:				
Mainland	85	35	*	49
Taiwan	2,630	1,308	312	1,010
Hong Kong	4,096	532	2,606	958
India	148	106	21	21
Indonesia	315	154	14	146
Israel	1,318	913	13	393
Japan	24,051	6,665	9,896	7,489
Korea	6,520	4,353	348	1,820
Lebanon	51	37	4	10
Malaysia	143	86	30	27
Pakistan	92	81	2	9
Philippines	1,764	910	150	704
Singapore	2,034	969	938	127
Syria	24	24	-	1
Thailand	526	314	106	106
Other Asia	1,910	1,273	296	342
Total Asia	45,728	17,779	14,737	13,212
Africa:				
Egypt	259	192	60	6
Ghana	44	22	14	8
Liberia	724	22	7	696
Morocco	273	211	*	61
South Africa	948	575	69	303
Zaire	98	85	*	13
Other Africa	1,473	850	14	609
Total Africa	3,817	1,956	165	1,697
Other countries:				
Australia	1,279	300	185	795
All other	183	38	18	126
Total other countries	1,462	338	203	921
Total foreign countries	233,263	107,799	95,096	50,368
International and regional:				
International	9	9	-	-
European regional	22	22	-	-
Latin American regional	8	8	-	-
Asian regional	-	-	-	-
African regional	*	-	-	-
Middle Eastern regional	13	13	-	*
Total international and regional	52	52	-	*
Grand total	233,315	107,851	95,096	50,368

* Less than $500,000.

Table CM-II-7. - Domestic Customers' Claims by Type

(Position in millions of dollars)

End of calendar year or quarter-end month	Total claims of banks' domestic customers (1)	Payable in dollars: Total (2)	Payable in dollars: Deposits (3)	Payable in dollars: Negotiable and readily transferable instruments (4)	Payable in dollars: Collections and other (5)	Payable in foreign currencies: Total (6)	Payable in foreign currencies: Deposits (7)	Payable in foreign currencies: Other (8)
1978-June	9,940	9,131	419	3,711	5,001	809	230	579
Sept.	9,528	9,082	500	3,735	4,847	446	89	357
Dec.	11,601	11,243	480	5,396	5,366	358	57	301
1979-Mar.	13,640	13,165	719	6,800	5,646	475	149	326
June	14,567	13,993	683	7,397	5,913	574	196	377
Sept.	19,911	19,302	975	12,236	6,091	609	187	422
Dec.	20,666	20,087	955	13,100	6,032	579	205	374
1980-Mar.	23,643	22,584	1,208	14,763	6,613	1,059	576	483
June	25,956	25,158	910	17,444	6,804	798	238	560
Sept.	26,085	25,490	1,081	15,260	9,148	595	147	448
Dec.	27,068	26,106	885	15,574	9,647	962	680	282
1981-Mar. 1/	31,499	31,055	867	19,452	10,736	444	100	344
	32,272	31,828	1,011	20,064	10,753	444	100	344
June	34,112	33,764	743	23,514	9,507	347	39	308
Sept. p	35,803	35,556	992	25,191	9,373	245	73	172

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-1. - Dollar Liabilities to, and Dollar Claims on, Foreigners in Countries and Areas Not Regularly Reported Separately

(Position at end of period in millions of dollars)

Country	Total liabilities					Total banks' own claims				
	Calendar year		1980		1981	Calendar year		1980		1981
	1978	1979	June	December	June p.	1978	1979	June	December	June p.
Other Europe										
Cyprus	59	32	31	22	32	7	6	5	2	5
Iceland	37	36	24	55	n.a.	26	36	19	22	22
Ireland	105	210	212	122	135	71	106	177	137	152
Monaco	236	153	166	139	n.a.	*	24	1	2	n.a.
Other Latin America and Caribbean										
Barbados	9	70	12	18	23	2	27	3	1	1
Belize	5	6	6	5	9	1	6	4	1	1
Bolivia	188	243	168	191	188	229	313	218	191	191
Costa Rica	189	216	217	229	243	191	257	307	331	293
Dominican Republic	355	347	363	401	369	220	355	407	417	472
El Salvador	301	275	253	191	279	242	117	59	37	44
French West Indies and French Guiana	20	16	21	49	28	9	9	5	10	5
Guyana	36	22	19	15	26	13	10	10	17	18
Haiti	63	81	66	85	82	11	10	14	9	8
Honduras	141	197	196	170	241	151	144	160	189	168
Nicaragua	165	230	187	126	153	349	252	231	204	174
Paraguay	83	68	88	100	91	27	50	108	122	173
Surinam	14	13	14	15	19	4	2	2	4	3
Other Asia										
Afghanistan	105	84	116	105	67	2	13	2	3	2
Bangladesh	48	35	57	139	70	8	15	11	24	7
Brunei	2	2	4	9	5	8	5	18	*	n.a.
Burma	18	19	19	36	n.a.	*	*	2	*	n.a.
Jordan	52	36	87	63	61	7	65	36	48	43
Kampuchea (formerly Cambodia)	6	1	1	*	n.a.	1	*	-	-	-
Macao	5	9	8	7	7	*	*	*	1	n.a.
Nepal	29	35	33	25	22	*	3	2	3	n.a.
Sri Lanka	65	93	90	33	28	23	8	51	117	157
Vietnam	35	48	61	77	64	*	*	*	*	n.a.
Yemen (Aden)	10	10	15	8	20	1	-	2	7	6
Yemen (Sana)	26	17	9	18	n.a.	6	24	18	8	8
Other Africa										
Angola	47	26	58	18	19	5	1	1	8	28
Burundi	21	21	15	21	5	-	*	*	*	*
Cameroon	6	8	16	8	10	6	7	11	6	n.a.
Ethiopia, including Eritrea	25	32	33	19	31	6	1	1	2	7
Guinea	4	15	9	21	9	*	*	*	*	n.a.
Ivory Coast	56	22	41	53	25	24	36	41	35	50
Kenya	46	48	74	76	64	17	51	71	80	82
Madagascar	14	4	12	7	12	2	2	17	4	n.a.
Mauritania	7	11	10	26	14	4	3	1	4	2
Mauritius	6	15	3	8	n.a.	12	34	31	20	28
Mozambique	19	11	9	32	12	2	3	2	10	n.a.
Niger	4	2	2	2	1	3	1	*	*	n.a.
Rwanda	9	23	12	10	12	*	*	*	2	n.a.
Sudan	23	49	45	40	33	70	51	35	53	45
Tanzania	43	50	54	21	27	15	19	11	11	7
Tunisia	32	25	41	23	40	13	29	25	24	n.a.
Uganda	22	19	17	12	n.a.	-	10	10	17	n.a.
Zambia	25	72	28	27	27	25	52	37	89	30
All Other										
New Hebrides	17	22	23	31	9	16	15	14	36	12
New Zealand	157	125	148	177	180	85	123	151	211	81
Papua New Guinea	15	14	23	15	23	2	17	5	26	39
U.S. Trust Territory of the Pacific Islands	21	17	29	26	n.a.	1	3	1	2	n.a.

Note: Data represent a partial breakdown of the amounts shown for the corresponding dates for the "Other" geographical categories in the regular monthly series in the Treasury Bulletin.

n.a. Not available.
* Less than $500,000.
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Table CM-III-2. - Dollar Claims on Nonbank Foreigners

(Position at end of period in millions of dollars)

End of calendar year or month	Total dollar claims on nonbank foreigners (1)	Dollar claims of U.S. offices: U.S.-based banks (2)	Dollar claims of U.S. offices: U.S. agencies & branches of foreign banks (3)	Dollar claims of U.S.-based banks major foreign branches 1/ (4)
1978	102,883	20,399	13,080	69,404
1979	116,809	23,824	21,651	71,334
1980	136,912	28,751	28,653	79,508
1980-Dec.	136,912	28,751	28,653	79,508
1981-Jan.	136,143	28,537	28,449	79,157
Feb.	137,111	28,809	28,201	80,101
Mar 2/	140,901	29,587	28,865	82,449
	141,245	29,931	28,865	82,449
Apr.	142,885	30,674	28,873	83,338
May	143,157	31,045	28,418	83,694
June	146,395	32,980	28,974	84,441
July	147,147	32,136	29,851	85,160
Aug.	150,096	32,561	30,601	86,934
Sept.	151,967	32,347	31,056	88,564
Oct.	153,612	31,842	30,983	90,787
Nov. p	157,695	32,976	32,554	92,165
Dec. p	165,245	62,949	16,910	85,386

1/ Federal Reserve Board data.

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-1. - Total Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total liabilities (1)	Payable in dollars (2)	Payable in foreign currencies (3)
1972 1/	6,658	6,174	484
	7,017	6,550	466
1973	7,899	7,186	713
1974	9,799	8,899	900
1975	10,365	9,760	605
1976	10,099	9,390	709
1977	11,085	10,284	801
1978 1/ 2/	12,807	11,819	988
	14,956	11,527	3,429
1979	17,170	14,095	3,075
1980-Sept	18,778	15,441	3,337
Dec	21,644	17,935	3,709
1981-Mar	21,681	18,156	3,525
June	21,163	17,915	3,247
Sept.p	21,178	18,186	2,992

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

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Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-2. - Total Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1980			1981	
	1976	1977	1978 1/		1979	Sept.	Dec.	Mar.	June	Sept. p
Europe:										
Austria	21	27	50	61	42	57	49	48	56	60
Belgium-Luxembourg	363	299	424	380	483	541	574	635	589	519
Bulgaria	n.a.	n.a.	*	*	1	1	1	*	1	1
Czechoslovakia	n.a.	n.a.	1	1	6	1	2	1	1	*
Denmark	38	38	37	39	39	53	36	47	49	46
Finland	3	9	8	7	17	14	27	21	29	27
France	230	276	449	494	641	861	909	886	920	1,192
German Democratic Republic	n.a.	n.a.	1	1	*	1	1	2	5	11
Germany	561	539	664	889	1,[illegible]2	1,263	1,261	1,136	1,096	1,009
Greece	49	86	38	44	36	39	41	48	58	45
Hungary	n.a.	n.a.	1	*	1	2	3	4	2	1
Italy	200	173	201	355	264	355	609	467	671	656
Netherlands	421	518	675	637	1,056	1,057	882	790	825	818
Norway	12	7	26	24	35	21	29	24	38	47
Poland	n.a.	6	6	6	6	3	3	6	3	2
Portugal	13	11	9	9	17	16	23	23	25	33
Romania	n.a.	n.a.	22	25	37	53	52	51	50	50
Spain	64	83	159	170	226	219	250	189	251	203
Sweden	72	60	99	137	101	139	179	121	94	107
Switzerland	469	504	499	550	480	675	846	701	696	898
Turkey	14	109	56	55	7	3	5	5	4	6
United Kingdom	2,265	1,956	2,363	2,991	3,537	3,883	4,786	4,364	4,369	4,414
U.S.S.R.	26	107	111	89	57	15	13	13	8	8
Yugoslavia	123	90	28	28	138	113	107	38	44	34
Other Europe	20	18	26	20	23	28	25	28	30	36
Total Europe	4,903	4,916	5,767	7,018	8,291	9,305	10,511	9,825	9,818	9,985
Canada	487	566	718	914	1,600	1,233	1,764	1,839	1,629	1,719
Latin America and Caribbean:										
Argentina	45	44	128	135	82	112	123	156	143	113
Bahamas	440	478	454	503	444	415	973	1,218	1,276	1,022
Bermuda	n.a.	44	93	102	116	115	73	112	73	116
Brazil	77	56	81	85	221	176	139	106	74	82
British West Indies	n.a.	211	151	247	535	720	1,487	1,474	1,368	1,307
Chile	18	18	11	16	23	49	30	49	35	33
Colombia	13	43	40	46	98	50	39	44	38	40
Cuba	*	*	*	*	*	*	*	*	*	*
Ecuador	n.a.	11	27	28	18	20	22	21	20	27
Guatemala	n.a.	n.a.	9	12	16	22	19	20	22	20
Jamaica	n.a.	n.a.	17	19	20	16	3	4	8	6
Mexico	120	145	164	307	379	432	424	518	417	452
Netherlands Antilles	37	46	50	381	85	90	139	195	214	257
Panama	36	25	45	53	173	284	274	285	260	51
Peru	25	15	51	53	31	32	62	36	32	62
Trinidad and Tobago	n.a.	23	17	17	49	53	36	34	44	35
Uruguay	4	4	15	15	17	17	15	40	25	29
Venezuela	222	219	325	352	373	366	388	338	382	339
Other Latin America and Caribbean	313	106	73	83	187	128	125	125	115	105
Total Latin America and Caribbean	1,351	1,484	1,747	2,354	2,806	3,095	4,366	4,769	4,741	4,096
Asia:										
China:										
Mainland	1	8	67	56	54	15	26	17	21	22
Taiwan	110	157	131	154	204	333	286	290	255	235
Hong Kong	41	42	70	65	99	112	60	95	73	82
India	23	37	27	26	60	29	32	63	27	29
Indonesia	98	56	67	78	193	302	267	291	180	310
Israel	42	67	73	95	119	120	126	117	133	131
Japan	589	999	1,158	1,165	1,219	1,120	1,465	1,576	1,609	1,484
Korea	71	103	42	63	99	140	199	195	183	165
Lebanon	n.a.	2	3	2	3	3	2	4	5	5
Malaysia	n.a.	16	14	18	102	91	37	90	41	164
Pakistan	n.a.	3	19	19	26	11	29	29	18	11
Philippines	62	75	99	100	162	134	61	60	67	60
Singapore	n.a.	48	220	223	229	109	86	53	52	47
Syria	n.a.	5	3	3	2	1	1	3	2	1
Thailand	25	17	56	52	73	36	46	31	18	15
Oil-exporting countries 2/	n.a.	1,511	1,524	1,554	1,069	981	931	1,006	867	910
Other Asia	1,344	10	63	41	56	89	91	101	100	352
Total Asia	2,406	3,178	3,616	3,715	3,7[illegible]	3,621	3,727	3,951	3,640	4,003
Africa:										
Egypt	27	13	40	67	21	88	60	71	33	70
Ghana	n.a.	4	4	4	7	2	6	11	10	11
Liberia	n.a.	4	6	3	16	10	10	3	4	14
Morocco	45	112	166	166	145	68	35	35	17	30
South Africa	54	20	45	50	86	106	88	117	139	190
Zaire	36	46	88	86	5	10	15	12	6	5
Oil-exporting countries 3/	n.a.	320	311	313	384	633	515	519	393	351
Other Africa	445	52	53	60	69	99	89	65	80	81
Total Africa	608	574	711	748	732	1,017	826	833	681	756
Other countries:										
Australia	116	136	131	73	117	185	216	223	253	237
All other	19	18	11	9	38	88	99	95	74	65
Total other countries	135	153	142	82	155	273	316	319	327	303
Total foreign countries	9,891	10,870	12,682	14,831	17,087	18,633	21,488	21,537	20,844	20,859
International and regional:										
International	-	*	*	*	*	*	*	*	*	1
European regional	208	215	125	125	83	145	155	144	319	318
Latin American regional	-	-	-	-	-	-	*	*	*	-
Asian regional	-	-	-	*	-	-	*	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	*	-	-	*
Total international and regional	208	215	125	125	83	145	155	144	319	319
Grand total	10,099	11,085	12,807	14,956	17,170	18,778	21,644	21,681	21,163	21,178

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

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n.a. Not available.

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Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-3. - Total Liabilities by Type and Country as of September 30, 1981, Preliminary

(Position in millions of dollars)

Country	Total liabilities	Financial liabilities			Commercial liabilities		
		Total	Payable in dollars	Payable in foreign currencies	Total	Trade payables	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Europe:							
Austria	40	16	16	-	25	3	21
Belgium-Luxembourg	518	440	418	21	78	45	33
Bulgaria	1	*	*	-	*	*	*
Czechoslovakia	*	*	*	-	*	*	*
Denmark	46	7	6	1	39	7	32
Finland	22	*	*	-	21	14	8
France	1,182	607	478	129	575	368	208
German Democratic Republic	11	*	*	-	10	2	8
Germany	1,009	430	244	186	579	145	434
Greece	45	5	5	-	41	16	24
Hungary	1	*	*	-	1	*	*
Italy	454	63	29	34	391	220	171
Netherlands	818	583	527	55	235	142	93
Norway	47	2	2	-	45	11	34
Poland	2	1	1	-	2	1	*
Portugal	33	2	2	-	31	7	24
Romania	50	*	*	-	50	1	49
Spain	203	27	14	13	176	22	154
Sweden	107	10	10	-	97	13	84
Switzerland	898	335	76	259	563	334	229
Turkey	6	1	1	-	4	1	3
United Kingdom	4,414	3,526	2,824	702	888	437	450
U.S.S.R.	8	1	1	-	7	1	6
Yugoslavia	34	3	3	-	32	2	30
Other Europe	36	14	9	6	22	15	8
Total Europe	9,985	6,073	4,666	1,408	3,912	1,808	2,103
Canada	1,719	977	809	168	742	461	281
Latin America and Caribbean:							
Argentina	115	63	63	-	53	8	44
Bahamas	1,022	1,019	954	65	3	2	*
Bermuda	114	*	*	*	113	113	*
Brazil	82	20	20	-	61	23	38
British West Indies	1,307	1,296	1,278	18	11	11	*
Chile	33	6	6	-	27	17	10
Colombia	40	24	24	-	16	9	7
Cuba	*	*	*	-	*	*	*
Ecuador	27	16	16	-	11	5	7
Guatemala	20	16	16	-	4	3	1
Jamaica	6	4	4	-	2	1	1
Mexico	452	107	107	-	345	162	183
Netherlands Antilles	257	254	254	-	2	1	1
Panama	51	31	31	-	20	19	1
Peru	62	7	7	-	55	43	12
Trinidad and Tobago	35	2	2	*	32	3	29
Uruguay	29	11	11	-	18	1	17
Venezuela	339	90	90	-	249	157	93
Other Latin America and Caribbean	105	64	63	1	41	20	21
Total Latin America and Caribbean	4,096	3,032	2,948	84	1,064	598	466
Asia:							
China:							
Mainland	22	*	*	-	22	7	15
Taiwan	235	4	4	*	231	16	215
Hong Kong	82	31	31	*	50	26	24
India	29	2	2	-	27	5	22
Indonesia	310	*	*	-	310	157	153
Israel	131	10	10	-	121	11	110
Japan	1,464	687	184	503	777	348	429
Korea	165	1	1	*	164	18	146
Lebanon	5	*	*	-	4	3	2
Malaysia	164	*	*	-	164	3	161
Pakistan	11	*	*	-	10	1	9
Philippines	60	4	4	-	55	43	12
Singapore	47	10	9	*	37	13	24
Syria	1	*	*	-	1	1	*
Thailand	15	2	2	-	13	4	9
Other Asia	1,262	53	53	-	1,208	335	873
Total Asia	4,003	805	302	504	3,197	990	2,207
Africa:							
Egypt	70	*	*	*	70	19	51
Ghana	11	*	*	-	11	*	11
Liberia	14	*	*	-	14	14	*
Morocco	30	*	*	-	30	2	28
South Africa	190	1	1	-	189	47	142
Zaire	5	*	*	-	5	2	3
Other Africa	433	2	2	-	431	277	154
Total Africa	754	3	3	*	751	362	389
Other countries:							
Australia	237	20	2	18	217	30	187
All other	65	9	9	-	57	19	37
Total other countries	303	29	11	18	274	49	225
Total foreign countries	20,839	10,921	8,739	2,182	9,939	4,268	5,671
International and regional:							
International	1	-	-	-	1	*	*
European regional	318	*	*	-	318	-	318
Latin American regional	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-
Middle Eastern regional	*	-	-	-	*	*	-
Total international and regional	319	*	*	-	319	*	318
Grand total	21,178	10,921	8,739	2,182	10,257	4,268	5,989

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* Less than $500,000.

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-1. - Total Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Other	Total	Deposits	Other
1972 1/	9,094	8,445	-	-	649	411	238
	9,960	9,309	-	-	651	393	258
1973	12,529	11,642	-	-	887	493	394
1974	15,806	14,785	-	-	1,022	473	548
1975	17,047	15,942	-	-	1,105	566	539
1976	19,350	18,300	-	-	1,050	452	599
1977	21,298	19,880	-	-	1,418	613	805
1978 1/2/	25,160	23,396	-	-	1,764	937	827
	28,004	25,001	10,133	14,869	3,003	1,068	1,935
1979	31,286	28,094	11,881	16,213	3,193	916	2,276
1980-Sept	32,048	28,712	11,361	17,351	3,336	1,213	2,123
Dec	34,489	31,563	13,203	18,360	2,926	775	2,151
1981-Mar	37,661	34,663	15,679	18,983	2,999	795	2,204
June	35,258	32,334	13,761	18,573	2,924	725	2,198
Sept. p	33,809	30,828	12,508	18,320	2,981	732	2,250

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

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Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-2. - Total Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1980			1981	
	1976	1977	1978 1/		1979	Sept.	Dec.	Mar.	June	Sept. p
Europe:										
Austria	32	35	37	38	41	38	58	69	43	83
Belgium-Luxembourg	198	250	201	191	235	247	428	446	410	245
Bulgaria	n.a.	n.a.	3	3	7	8	6	20	3	4
Czechoslovakia	n.a.	n.a.	7	8	7	5	9	8	6	4
Denmark	57	38	53	60	75	51	63	59	41	44
Finland	94	30	35	43	49	97	79	86	115	103
France	697	587	767	787	904	1,118	1,464	1,329	1,159	1,109
German Democratic Republic	n.a.	n.a.	12	10	9	7	11	7	15	18
Germany	650	526	882	909	997	739	821	810	711	899
Greece	60	66	103	103	125	100	90	175	127	82
Hungary	n.a.	n.a.	7	9	9	8	6	8	9	6
Italy	615	615	475	500	735	550	719	702	911	797
Netherlands	322	768	293	370	351	319	350	389	362	355
Norway	67	53	69	74	77	69	97	87	123	150
Poland	n.a.	107	20	21	25	26	29	23	24	46
Portugal	52	90	76	85	87	75	96	126	85	65
Romania	n.a.	n.a.	15	22	22	19	25	27	31	34
Spain	602	433	390	398	432	417	421	442	351	418
Sweden	139	167	169	175	191	252	218	197	278	279
Switzerland	298	269	306	297	366	380	410	550	570	470
Turkey	26	46	39	38	36	34	84	116	59	41
United Kingdom	2,703	3,105	3,988	4,855	6,008	5,640	5,899	6,087	5,113	4,501
U.S.S.R.	176	67	75	128	150	36	63	43	38	49
Yugoslavia	36	32	41	54	96	89	114	60	69	79
Other Europe	122	64	25	30	60	57	65	55	47	148
Total Europe	6,147	6,627	8,088	9,208	11,072	10,401	11,605	11,920	10,679	10,031
Canada	4,148	4,457	5,093	5,663	5,833	5,882	5,957	7,649	7,159	7,011
Latin America and Caribbean:										
Argentina	151	126	108	114	183	261	287	277	250	215
Bahamas	1,511	2,060	2,696	3,111	2,778	2,897	3,445	3,961	3,260	3,146
Bermuda	n.a.	119	208	295	227	146	283	183	224	256
Brazil	814	637	775	779	808	828	957	821	863	773
British West Indies	n.a.	613	1,125	1,300	2,023	2,359	2,715	3,412	3,430	3,023
Chile	282	268	196	197	191	201	145	133	139	232
Colombia	92	109	118	123	172	142	139	156	142	150
Cuba	10	9	9	9	10	10	10	12	11	11
Ecuador	n.a.	75	70	71	83	106	106	116	115	126
Guatemala	n.a.	n.a.	66	66	57	77	67	64	62	57
Jamaica	n.a.	n.a.	89	92	85	89	115	92	95	93
Mexico	527	491	648	667	855	1,186	1,298	1,219	1,275	1,242
Netherlands Antilles	36	38	42	42	54	57	109	104	111	123
Panama	186	227	207	499	594	728	609	640	489	336
Peru	82	73	76	75	81	108	119	126	130	117
Trinidad and Tobago	n.a.	23	27	27	42	49	43	48	40	40
Uruguay	25	23	7	7	10	14	22	21	19	21
Venezuela	461	499	443	448	486	516	544	567	564	581
Other Latin America and Caribbean	1,036	500	349	357	396	431	459	433	478	452
Total Latin America and Caribbean	5,214	5,868	7,242	8,260	9,134	10,201	11,472	12,384	11,676	10,996
Asia:										
China:										
Mainland	3	9	23	20	37	65	61	88	32	61
Taiwan	231	180	290	265	265	228	272	181	245	219
Hong Kong	98	103	144	136	183	142	176	157	183	174
India	60	43	83	128	88	86	132	142	79	92
Indonesia	268	431	201	213	286	350	352	352	409	383
Israel	213	257	307	318	344	312	326	334	326	341
Japan	989	1,134	1,305	1,311	1,373	1,466	1,222	1,485	1,325	1,218
Korea	346	369	392	404	320	315	342	304	314	311
Lebanon	n.a.	21	22	20	24	19	18	26	30	35
Malaysia	n.a.	43	35	35	50	40	47	46	45	156
Pakistan	n.a.	39	38	36	29	30	30	28	27	25
Philippines	175	258	216	241	207	176	152	163	165	136
Singapore	n.a.	43	62	88	67	99	117	87	98	112
Syria	n.a.	8	7	7	10	8	7	10	9	9
Thailand	27	24	39	36	35	37	45	52	61	66
Oil-exporting countries 2/	n.a.	573	693	735	782	857	841	942	953	852
Other Asia	655	57	41	40	56	65	77	59	85	93
Total Asia	3,065	3,594	3,898	4,032	4,156	4,296	4,216	4,454	4,385	4,281
Africa:										
Egypt	27	35	35	47	86	88	98	118	117	127
Ghana	n.a.	6	8	3	4	3	6	4	4	4
Liberia	n.a.	93	92	130	144	190	139	105	86	79
Morocco	11	21	16	16	12	17	32	17	14	12
South Africa	113	100	105	109	135	157	181	183	171	181
Zaire	31	25	21	16	13	18	14	15	18	15
Oil-exporting countries 3/	n.a.	117	144	146	182	165	177	170	176	190
Other Africa	394	167	198	159	232	291	242	280	332	317
Total Africa	577	567	622	628	807	930	889	892	918	925
Other countries:										
Australia	138	139	146	153	192	226	260	258	288	321
All other	53	50	55	63	75	90	66	74	71	138
Total other countries	192	189	201	216	267	316	326	332	360	458
Total foreign countries	19,342	21,281	25,144	27,987	31,269	32,025	34,465	37,631	35,176	33,702
International and regional:										
International	*	1	*	1	*	1	1	*	1	1
European regional	1	*	*	1	1	7	8	14	66	92
Latin American regional	7	16	15	15	15	15	15	16	15	14
Asian regional	*	-	-	-	*	*	*	1	*	*
African regional	-	-	-	-	-	-	-	-	*	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-	*	-
Total international and regional	8	17	16	17	17	23	23	31	82	107
Grand total	17,350	21,298	25,160	28,004	31,286	32,048	34,489	37,661	35,258	33,809

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

p Preliminary. n.a. Not available.

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-3. - Total Claims by Type and Country as of September 30, 1981 Preliminary

(Position in millions of dollars)

Country	Total claims	Financial claims							Commercial claims		
		Total financial claims	Denominated in dollars			Denominated in foreign currencies			Total commercial claims	Trade receivables	Other
			Total	Deposits	Other	Total	Deposits	Other			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Europe:											
Austria	85	1	1	1	*	*	*	*	84	77	7
Belgium-Luxembourg	245	26	17	6	11	9	8	1	219	139	80
Bulgaria	4	*	*	-	*	-	-	-	4	4	-
Czechoslovakia	4	*	*	*	-	-	-	-	4	4	-
Denmark	44	5	5	-	5	*	*	-	38	36	2
Finland	103	70	70	-	70	*	*	-	33	30	3
France	1,109	348	325	181	144	22	14	8	762	714	48
German Democratic Republic	18	1	*	-	*	*	-	*	17	17	-
Germany	899	320	202	149	53	118	85	34	579	536	43
Greece	82	5	5	3	2	*	*	-	77	73	4
Hungary	6	-	-	-	-	-	-	-	6	6	-
Italy	797	43	40	5	35	3	3	*	754	733	21
Netherlands	355	48	45	21	25	3	2	1	307	291	16
Norway	150	40	40	-	40	*	*	-	110	91	19
Poland	46	*	*	*	-	-	-	-	46	46	*
Portugal	65	41	41	*	41	*	*	-	24	24	*
Romania	34	*	-	-	-	*	*	-	34	34	*
Spain	418	25	16	*	16	9	3	6	393	387	6
Sweden	279	102	102	*	102	*	*	-	176	175	1
Switzerland	470	67	47	38	9	20	9	11	402	391	11
Turkey	41	2	2	1	1	*	*	*	39	39	*
United Kingdom	4,501	3,476	3,324	2,872	452	153	146	7	1,025	978	46
U.S.S.R.	49	*	*	*	-	*	*	-	49	49	*
Yugoslavia	79	3	3	3	-	-	-	-	76	72	4
Other Europe	148	4	2	1	1	2	2	-	144	130	14
Total Europe	10,031	4,628	4,288	3,281	1,007	340	272	68	5,403	5,079	324
Canada	7,011	6,018	4,218	3,128	1,090	1,799	188	1,611	993	888	105
Latin America and Caribbean:											
Argentina	215	18	18	-	18	*	*	*	197	196	1
Bahamas	3,146	3,128	3,014	2,992	22	114	114	-	18	18	*
Bermuda	256	15	14	*	14	1	1	-	241	241	-
Brazil	773	66	65	-	65	1	1	*	708	688	19
British West Indies	3,023	3,010	2,981	2,976	5	29	29	-	13	13	*
Chile	232	52	51	-	51	*	*	-	180	180	*
Colombia	150	17	16	*	16	1	1	*	133	133	*
Cuba	11	-	-	-	-	-	-	-	11	11	-
Ecuador	126	32	32	*	32	*	*	-	93	91	2
Guatemala	57	9	8	1	8	*	*	-	48	48	*
Jamaica	93	75	75	-	75	1	1	-	18	15	2
Mexico	1,242	273	271	2	269	2	*	1	969	947	23
Netherlands Antilles	123	19	19	6	13	*	*	-	104	103	*
Panama	336	216	216	1	216	*	*	-	120	118	2
Peru	117	50	50	*	50	*	*	-	67	65	2
Trinidad and Tobago	40	4	1	*	1	3	3	-	36	36	*
Uruguay	21	*	*	-	*	*	*	-	21	21	*
Venezuela	581	143	97	5	92	46	43	3	438	433	4
Other Latin America and Caribbean	452	183	176	39	137	7	7	-	269	261	8
Total Latin America and Caribbean	10,996	7,313	7,106	6,021	1,085	206	202	4	3,684	3,619	65
Asia:											
China:											
Mainland	61	*	-	-	-	*	*	-	61	61	-
Taiwan	219	11	11	-	11	1	1	-	208	205	3
Hong Kong	174	15	11	*	11	4	4	-	159	158	1
India	92	4	3	-	3	2	2	-	87	87	*
Indonesia	383	61	59	2	58	2	2	-	322	317	5
Israel	341	251	251	3	248	-	-	-	90	86	4
Japan	1,218	120	73	69	4	47	32	15	1,097	1,013	84
Korea	311	125	125	-	125	*	*	-	186	152	34
Lebanon	35	*	*	-	*	*	*	-	35	35	*
Malaysia	154	2	2	-	2	*	*	-	152	152	*
Pakistan	25	4	4	-	4	*	*	-	21	21	1
Philippines	136	22	19	*	19	3	3	-	114	108	6
Singapore	112	4	2	1	1	2	2	-	109	107	1
Syria	9	-	-	-	-	-	-	-	9	9	*
Thailand	66	1	1	-	1	*	*	*	65	59	6
Other Asia	945	32	26	1	25	6	6	*	913	833	80
Total Asia	4,281	653	586	76	510	68	52	15	3,628	3,404	224
Africa:											
Egypt	127	5	1	1	*	4	4	*	123	120	2
Ghana	4	*	*	*	*	*	*	-	4	4	-
Liberia	79	63	63	-	63	-	-	-	16	9	7
Morocco	12	*	-	-	-	*	*	*	12	12	*
South Africa	181	4	4	-	4	1	*	*	177	154	23
Zaire	15	9	9	-	9	-	-	-	6	6	*
Other Africa	507	141	136	*	136	5	4	*	366	360	6
Total Africa	925	222	212	1	211	10	9	1	703	665	38
Other countries:											
Australia	321	32	23	1	22	9	8	1	289	257	32
All other	138	70	70	-	70	*	*	*	68	67	*
Total other countries	458	102	92	1	91	9	8	2	357	324	32
Total foreign countries	33,702	18,935	16,503	12,508	3,995	2,432	732	1,701	14,767	13,979	788
International and regional:											
International	1	-	-	-	-	-	-	-	1	1	-
European regional	92	-	-	-	-	-	-	-	92	21	71
Latin American regional	14	14	14	-	14	-	-	-	*	*	-
Asian regional	*	-	-	-	-	-	-	-	*	*	-
African regional	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	107	14	14	-	14	-	-	-	93	22	71
Grand total	33,809	18,949	16,517	12,508	4,009	2,432	732	1,701	14,860	14,001	859

* Less than $500,000.

Section VI - Transactions in Long-Term Securities by Foreigners
Reported by Banks and Brokers in the United States

Table CM-VI-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Marketable Treasury bonds and notes						U.S. Gov't corporations and Federally-sponsored agencies			Corporate and other securities					
	Net foreign purchases									Bonds 1/			Stocks		
	Total	Foreign countries		International and regional	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
		Official institutions	Other foreigners												
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1973	305	465	5	-165	2,738	2,433	n.a.	n.a.	n.a.	1,961	5,828	3,867	2,790	12,767	9,978
1974	-472	-642	69	101	3,382	3,854	n.a.	n.a.	n.a.	1,039	8,621	7,582	540	7,636	7,096
1975	1,995	1,612	201	180	8,858	6,803	n.a.	n.a.	n.a.	766	5,408	4,642	4,678	15,355	10,678
1976	8,096	5,117	277	2,702	25,610	17,514	n.a.	n.a.	n.a.	1,202	5,529	4,327	2,753	18,227	15,475
1977	22,843	20,377	753	1,713	39,818	16,976	2,712	4,297	1,585	1,617	3,592	1,975	2,675	14,154	11,479
1978	4,710	3,729	598	384	32,362	27,651	1,273	4,526	3,253	1,024	3,459	2,435	2,423	20,145	17,723
1979	2,863	1,697	868	299	41,287	38,424	545	5,519	4,974	733	3,352	2,618	1,679	22,783	21,104
1980	4,898	3,865	1,873	-841	51,170	46,273	2,557	9,722	7,165	2,904	5,703	2,799	5,419	40,290	34,870
1981p	15,149	11,833	2,232	1,084	68,291	53,142	1,557	9,613	8,057	3,471	7,595	4,124	5,717	40,558	34,842
1981-Jan.	1,035	863	223	-56	3,316	2,281	413	1,056	643	276	506	230	621	3,417	2,796
Feb.	1,768	1,404	273	91	5,192	3,423	144	802	658	393	598	205	409	2,721	2,313
Mar.	1,525	1,084	147	294	7,161	5,636	24	980	956	767	1,054	286	638	3,954	3,317
Apr.	368	495	21	-148	4,749	4,381	618	1,128	510	156	420	264	720	4,038	3,317
May	721	321	373	27	5,129	4,408	35	507	473	193	390	196	1,221	4,082	2,861
June	1,266	980	141	145	7,212	5,946	2	854	853	487	984	497	995	4,419	3,424
July	1,149	798	315	36	4,125	2,976	349	930	582	725	964	238	200	3,458	3,258
Aug.	1,799	1,332	589	-121	4,977	3,177	46	642	596	231	529	297	-54	3,152	3,206
Sept.	1,251	1,376	94	-219	5,684	4,433	236	847	611	19	459	440	525	2,847	2,322
Oct.	1,480	1,633	65	-218	4,351	2,870	-79	760	839	42	406	364	47	2,839	2,792
Nov.	2,024	2,133	-165	56	9,365	7,341	-201	463	664	-3	636	639	195	2,689	2,494
Dec. p	762	-787	355	1,194	6,831	6,069	-30	543	573	183	649	466	200	2,940	2,740
1982-Jan. p	1,286	841	479	-34	3,757	2,471	18	505	487	150	442	291	268	2,016	1,748

1/ Data include transactions in issues of states and municipalities. Through December 1976, data also included transactions in issues of U.S. Government corporations and Federally-sponsored agencies.

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n.a. Not available.

Table CM-VI-2. - Foreign Purchases and Sales of Long-Term Foreign Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1973	-818	-993	1,474	2,467	176	1,729	1,554
1974	-2,034	-2,218	1,036	3,254	184	1,907	1,723
1975	-6,526	-6,338	2,383	8,720	-188	1,542	1,730
1976	-9,097	-8,774	4,932	13,706	-323	1,937	2,259
1977	-5,506	-5,096	8,040	13,136	-410	2,255	2,665
1978	-3,698	-4,225	11,101	15,326	527	3,666	3,139
1979	-4,816	-3,999	12,662	16,660	-817	4,617	5,434
1980	-3,155	-1,013	17,073	18,086	-2,142	7,888	10,029
1981p	-5,215	-5,218	17,823	23,041	2	9,198	9,196
1981-Jan.	-206	-241	1,143	1,384	35	697	661
Feb.	52	40	1,316	1,276	13	710	697
Mar.	-308	-120	1,710	1,830	-188	763	951
Apr.	-724	-632	1,155	1,787	-92	852	944
May	-170	-201	1,292	1,493	31	853	823
June	-611	-483	1,510	1,993	-128	891	1,019
July	-311	-418	1,768	2,186	106	891	785
Aug.	19	-32	1,078	1,110	51	835	784
Sept.	-68	-260	1,023	1,282	191	794	603
Oct.	-183	-154	1,553	1,706	-30	588	617
Nov.	-2,015	-1,946	2,296	4,242	-70	625	695
Dec. p	-689	-772	1,980	2,751	82	699	617
1982-Jan. p	138	-21	1,222	1,243	159	521	362

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Table CM-VI-3. - Net Foreign Transactions in Marketable Treasury Bonds and Notes by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1981					1982
	1978	1979	1980	1981p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:										
Austria	*	1	16	100	20	11	1	10	*	6
Belgium-Luxembourg	*	40	17	466	207	2	11	-55	214	72
Bulgaria	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-
Denmark	*	57	-22	-8	-28	-9	-	-	*	*
Finland	-10	16	21	56	-1	-	-2	-2	36	21
France	61	55	133	293	-11	49	-6	-23	33	34
German Democratic Republic	*	-	-	-	-	-	-	-	-	-2
Germany	3,943	2,880	-2,897	1,146	298	-14	199	188	-436	38
Greece	*	-12	*	*	-	*	*	-	*	*
Hungary	-	-	-	-	-	-	-	-	-	-
Italy	12	*	2	2	*	*	*	*	*	*
Netherlands	447	108	418	71	4	-6	29	109	67	43
Norway	22	37	36	93	*	-6	-5	-15	12	*
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	-	-	*	-	*	-
Romania	-	-	-	-	-	-	-	-	-	-
Spain	*	13	16	8	-5	*	*	*	*	*
Sweden	186	362	-52	68	17	23	15	-18	-3	1
Switzerland	480	-312	-383	105	86	27	-14	-26	13	58
Turkey	-	-	-	*	-	-	*	-	-	-
United Kingdom	-3,515	1,003	947	-414	-79	-160	-23	267	16	91
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Europe	-83	-28	87	96	7	3	-5	-1	-1	56
Total Europe	1,341	4,218	-1,664	1,863	517	-76	197	421	-65	196
Canada	-136	80	218	71	14	13	19	-39	13	19
Latin America and Caribbean:										
Argentina	*	*	-3	1	*	*	*	*	1	*
Bahamas	-4	*	3	36	*	-2	-3	-8	8	-8
Bermuda	22	10	11	-26	55	-10	8	-36	7	-5
Brazil	*	*	*	*	*	-	*	*	*	*
British West Indies	*	*	*	3	*	*	*	*	3	-2
Chile	2	-2	-1	*	*	-	*	*	-	-
Colombia	-84	84	-	-150	*	-	*	-	-	-
Cuba	*	-	*	-	-	-	-	-	-	-
Ecuador	*	*	*	-	-	-	-	-	-	-
Guatemala	*	-	*	1	-	1	*	-	-	-
Jamaica	*	-	-	*	-	-	-	*	-	-
Mexico	*	*	*	26	*	2	*	16	-3	*
Netherlands Antilles	-8	1	258	-290	7	62	-65	-17	-36	-18
Panama	5	-1	1	3	-1	-4	-2	-7	*	1
Peru	-	-	-	-	-	-	-	-	-	*
Trinidad and Tobago	-	-	75	144	8	5	-	9	13	17
Uruguay	*	-2	-	*	-	-	*	-	-	*
Venezuela	-55	-41	189	-6	26	-19	-5	18	-20	-
Other Latin America and Caribbean	-15	*	1	-1	-	*	*	-	*	-
Total Latin America and Caribbean	-136	50	532	-262	94	36	-66	-27	-25	-15
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	-8	*	-	*	-	-	-	-	-	-
Hong Kong	3	20	209	178	-19	6	6	-8	48	35
India	5	11	-5	-5	-	-	-	-	-	-
Indonesia	-	*	*	-	-	-	-	-	-	-
Israel	*	42	58	25	29	-16	62	-88	-10	40
Japan	4,668	-354	-1,696	1,301	106	212	-8	638	48	64
Korea	12	-124	-3	-230	-3	-40	-1	-60	-28	-
Lebanon	-	-	-	-	-	-	-	-	-	-
Malaysia	-30	-125	66	-63	1	-	-	-1	-	-
Pakistan	-	-	-	-	-	-	-	-	-	-
Philippines	-21	-7	19	*	*	*	*	*	*	*
Singapore	-69	-26	-43	335	-23	-16	66	-10	-43	-128
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	-33	-101	30	*	-	-	-	-	*	*
Oil-exporting countries 1/	-1,785	-1,014	7,672	11,156	1,204	1,316	1,442	1,290	17	1,019
Other Asia	*	-5	-	*	-	-	*	-	-	-
Total Asia	2,743	-1,683	6,307	12,694	1,293	1,439	1,546	1,722	32	1,030
Africa:										
Egypt	-	-	-	-	-	-	-	-	-	-
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	-	-	-	*	*	-	-	*	*	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	*	-	1	1	*	-	1	-2	*	*
Zaire	*	*	*	-	-	-	-	-	-	-
Oil-exporting countries 2/	329	-100	327	-289	-	-	-	-102	-407	-112
Other Africa	-	*	*	*	-	*	-	*	-	-
Total Africa	329	-100	328	-289	1	*	1	-104	-407	-111
Other countries:										
Australia	*	*	-3	3	*	-	*	*	*	*
All other	-14	*	20	-15	2	*	-	-5	-1	1
Total other countries	-14	*	17	-12	2	*	*	-5	-1	1
Total foreign countries	4,326	2,564	5,738	14,065	1,920	1,471	1,698	1,960	-432	1,320
International and regional:										
International	443	299	-840	1,089	-121	-219	-218	43	1,176	-36
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-59	-3	-1	-35	-	-	-	-	-	-
Asian regional	-	3	-	30	-	-	-	13	18	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	384	299	-841	1,084	-121	-219	-218	56	1,194	-36
Grand total	4,710	2,863	4,898	15,149	1,799	1,251	1,480	2,024	762	1,286

1/ Includes, Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

p Preliminary. * Less than $500,000.

Table CM-VI-4. - Estimated Foreign Holdings of Marketable Treasury Bonds and Notes by Country

(Position at end of period in millions of dollars)

	Calendar year			1981					1982
	1978	1979	1980	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:									
Austria	10	11	27	105	116	116	127	127	130
Belgium-Luxembourg	19	59	76	370	372	383	329	542	614
Bulgaria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Czechoslovakia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Denmark	1	57	35	39	29	29	29	30	30
Finland	22	37	58	80	80	78	77	113	134
France	129	183	317	558	607	601	577	610	645
German Democratic Republic 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Germany	7,110	9,990	7,092	8,290	8,276	8,475	8,672	8,238	8,277
Greece	10	*	*	*	*	*	*	*	*
Hungary 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Italy	4	4	6	8	8	8	8	8	8
Netherlands	1,358	1,466	1,884	1,760	1,756	1,784	1,889	1,935	1,998
Norway	82	119	153	256	252	247	236	246	246
Poland 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Portugal	*	*	*	*	*	*	*	*	*
Romania 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Spain	2	15	30	38	38	38	38	38	38
Sweden	285	647	595	623	646	661	645	643	644
Switzerland	977	665	282	389	417	402	374	387	445
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	5,373	6,376	7,323	6,630	6,489	6,446	6,693	6,709	6,800
U.S.S.R.	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-
Other Europe	95	67	155	254	257	252	251	250	284
Total Europe	15,477	19,695	18,031	19,397	19,321	19,518	19,939	19,894	20,291
Canada	152	232	449	514	528	547	558	520	560
Latin America and Caribbean:									
Argentina	*	*	*	*	*	*	*	*	*
Bahamas	*	*	3	42	40	37	30	37	29
Bermuda 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Brazil	*	*	*	*	*	*	*	*	*
British West Indies 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Chile	2	*	*	*	*	*	*	*	*
Colombia	69	153	153	3	3	3	3	3	3
Cuba	*	*	*	*	*	*	*	*	*
Ecuador 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Guatemala 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Jamaica 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Mexico	21	21	21	31	33	33	47	44	44
Netherlands Antilles	162	164	422	184	247	182	166	131	114
Panama	12	11	12	27	24	22	15	15	15
Peru	*	*	*	*	*	*	*	*	*
Trinidad and Tobago 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Uruguay	*	*	*	*	*	*	*	*	*
Venezuela	144	103	291	313	293	288	306	286	286
Other Latin America and Caribbean	7	17	104	225	221	229	203	226	236
Total Latin America and Caribbean	416	466	998	817	853	787	761	736	720
Asia:									
China:									
Mainland	*	*	*	*	*	*	*	*	*
Taiwan	*	*	*	*	*	*	*	*	*
Hong Kong	110	129	338	465	469	475	468	515	550
India	15	26	21	16	16	16	16	16	16
Indonesia	-	*	*	*	*	*	*	*	*
Israel	*	42	100	198	181	223	135	125	165
Japan	11,528	11,175	9,479	9,890	10,102	10,094	10,732	10,780	10,844
Korea	381	257	254	153	113	112	51	24	24
Lebanon 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Malaysia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Pakistan 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Philippines	8	1	21	21	21	21	21	21	21
Singapore 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Syria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Thailand	103	2	32	32	32	32	32	32	32
Other Asia	9,343	8,172	15,867	23,234	24,571	26,079	27,318	27,292	28,184
Total Asia	21,488	19,805	26,112	34,008	35,506	37,052	38,774	38,806	39,836
Africa:									
Egypt	*	*	*	*	*	*	*	*	*
Ghana 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Liberia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Morocco	-	-	-	-	-	-	-	-	-
South Africa	*	*	1	2	2	3	1	1	2
Zaire	*	*	*	*	*	*	*	*	*
Other Africa	692	592	919	1,139	1,139	1,139	1,036	630	518
Total Africa	691	591	919	1,140	1,140	1,141	1,037	631	519
Other countries:									
Australia		*	*	*	*	*	*	*	*
All other	*	*	18	7	9	9	3	3	4
Total other countries	*	*	14	6	8	8	3	2	3
Total foreign countries	38,221	40,786	46,324	55,886	57,356	59,054	61,022	60,589	61,909
International and regional:									
International	5,089	5,388	4,348	4,856	4,636	4,419	4,462	5,637	5,603
European regional	-	-	-	-	-	-	-	-	-
Latin American regional	41	37	36	1	1	1	1	1	1
Asian regional	*	3	3	1	1	1	15	33	33
African regional	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Total international and regional	5,130	5,429	4,388	4,858	4,639	4,421	4,478	5,671	5,637
Grand total	43,351	46,214	51,112	60,744	61,995	63,475	65,499	66,261	67,547

Note: Data represent estimated official and private holdings of marketable U.S. Treasury securities with an original maturity of more than one year. Data are based on a benchmark survey as of January 31, 1971, and the monthly transactions reports. Country detail may not add to the area totals or to Grand total.

1/ Country or area not listed separately in benchmark survey; therefore, holdings are included in respective "Other" geographical category.
p Preliminary. n.a. Not available.
* Less than $500,000.

Table CM-VI-6. - Net Foreign Transactions in Long-Term Domestic Bonds, Other than Treasury Bonds and Notes, by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1981					1982
	1978	1979	1980	1981p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:										
Austria	1	2	4	5	3	*	-1	*	1	*
Belgium-Luxembourg	-53	-42	-118	-42	-1	2	-2	-33	-4	*
Bulgaria	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-
Denmark	1	36	2	20	*	2	*	*	*	1
Finland	-2	3	-10	13	1	*	1	-1	6	-4
France	30	56	129	11	-9	4	5	4	7	15
German Democratic Republic	-	-	-	*	-	-	*	-	-	5
Germany	-2	39	212	850	105	64	63	67	92	83
Greece	*	*	2	10	1	*	*	1	*	*
Hungary	-	*	-	*	-	-	-	*	-	-
Italy	4	-1	*	4	1	*	*	1	*	1
Netherlands	12	-202	-65	60	-2	-2	3	*	5	2
Norway	10	81	98	67	-4	*	6	*	17	7
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	2	1	*	*	1	*	-
Romania	*	-	-	-	-	-	-	-	-	-
Spain	2	7	-20	20	-4	*	*	*	1	*
Sweden	28	-25	24	11	1	*	*	8	7	*
Switzerland	-202	-118	54	98	22	-23	7	10	-3	19
Turkey	*	*	*	*	-	-	-	*	-	*
United Kingdom	930	814	1,257	178	45	-53	-164	-174	55	3
U.S.S.R.	-	-	-	-2	-	*	-	-2	-	-
Yugoslavia	-	*	-	-	-	-	-	-	-	-
Other Europe	-23	1	5	31	18	9	-4	1	*	*
Total Europe	736	671	1,576	1,335	176	5	-106	-112	139	144
Canada	107	80	135	-6	2	-12	-35	-29	-2	29
Latin America and Caribbean:										
Argentina	-1	*	*	2	*	*	*	*	-1	-1
Bahamas	3	40	45	43	-14	22	-11	4	6	2
Bermuda	59	14	75	28	-4	-21	-12	4	15	16
Brazil	1	2	1	10	5	3	2	*	*	*
British West Indies	2	*	3	10	2	-1	5	1	*	*
Chile	*	*	-1	*	*	-	*	*	*	*
Colombia	1	*	*	18	-	2	-2	2	*	*
Cuba	-	-	-	*	-	-	-	-	-	-
Ecuador	*	*	*	*	*	-	*	*	*	*
Guatemala	-4	*	*	*	-	-	*	-	*	*
Jamaica	*	*	-	*	-	-	-	-	*	-
Mexico	7	11	11	-2	4	-4	1	-7	*	-2
Netherlands Antilles	3	2	22	7	-1	5	2	-8	1	-4
Panama	4	37	29	6	1	*	*	3	1	*
Peru	2	*	*	*	*	-	-	*	-	*
Trinidad and Tobago	*	1	2	*	-	-	*	*	*	4
Uruguay	2	1	*	2	1	1	*	*	*	*
Venezuela	17	*	*	10	*	*	*	4	*	*
Other Latin America and Caribbean	2	*	-3	-1	*	-1	1	*	*	*
Total Latin America and Caribbean	98	109	185	132	-5	7	-12	4	22	17
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	5	*	6	8	*	*	*	1	1	-
Hong Kong	1	16	35	28	1	-24	-5	3	3	1
India	*	*	*	-1	-1	-	-	*	-	-
Indonesia	2	*	*	-1	*	*	*	-	*	*
Israel	*	3	1	1	*	1	*	*	*	*
Japan	121	81	76	5	31	14	48	-6	54	81
Korea	*	-15	*	2	-	*	-	1	1	-99
Lebanon	1	*	*	2	*	*	*	*	*	-
Malaysia	2	-2	2	-1	*	*	-	*	1	-
Pakistan	*	*	-	-	-	-	-	-	-	-
Philippines	-1	5	-6	*	*	*	*	*	*	-
Singapore	1	2	1	-2	2	*	*	-1	*	*
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	-1	*	*	1	*	-	-	1	-	*
Oil-exporting countries 1/	810	424	3,499	3,465	81	252	84	-72	-62	-89
Other Asia	*	*	*	*	*	-	-	-	-	*
Total Asia	941	512	3,615	3,509	105	244	127	-73	-2	-36
Africa:										
Egypt	*	*	2	*	-	-	-	-	-	-
Ghana	-	*	-	-	-	-	-	-	-	-
Liberia	-1	*	1	*	-	*	*	*	-	*
Morocco	*	1	*	*	*	*	-	-	-	-
South Africa	*	*	1	-1	-	*	-	-1	*	*
Zaire	*	*	*	*	-	-	-	-	-	-
Oil-exporting countries 2/	*	*	*	*	*	-	-	-	*	-
Other Africa	*	*	1	*	-	*	*	-	*	-
Total Africa	-1	1	5	-1	*	*	*	-1	*	*
Other countries:										
Australia	2	1	7	*	*	*	*	*	*	*
All other	-1	-1	3	-7	*	-1	-	-2	-2	*
Total other countries	1	1	10	-7	*	-1	*	-2	-2	*
Total foreign countries	1,878	1,376	5,526	4,961	278	263	-27	-212	157	154
International and regional:										
International	313	-108	-72	41	-9	12	-4	9	-4	29
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	110	-1	7	16	5	-	-	-	-	-15
Asian regional	-4	11	-	9	3	-	-6	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	419	-97	-65	66	-1	12	-10	9	-4	14
Grand total	2,297	1,278	5,461	5,028	277	255	-36	-204	153	168

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

p Preliminary. * Less than $500,000.

Table CM-VI-6. - Net Foreign Transactions in Domestic Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1981					1982
	1978	1979	1980	1981p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:										
Austria	5	6	-17	9	6	7	2	-4	-2	-2
Belgium-Luxembourg	10	-51	-87	113	7	3	1	-3	3	-9
Bulgaria	-	-	-	*	-	-	-	-	-	*
Czechoslovakia	*	*	-	-	-	-	-	-	-	-
Denmark	*	-1	*	-3	-1	*	-1	*	*	*
Finland	12	-1	5	5	3	*	*	-1	2	3
France	47	137	490	889	29	10	21	-7	5	-2
German Democratic Republic	3	*	-	*	-	-	*	-	*	4
Germany	620	-815	149	-28	-28	-48	6	-4	-6	11
Greece	11	9	11	60	-2	4	16	6	7	15
Hungary	*	*	-	-	-	-	-	-	-	2
Italy	-14	-8	1	7	1	6	-1	1	*	1
Netherlands	-22	-71	-318	57	-28	-3	13	28	-73	3
Norway	-5	-5	-6	2	-1	1	-1	2	-7	*
Poland	*	-	*	*	-	-	*	-	-	-
Portugal	-2	-1	*	5	*	1	*	1	2	*
Romania	-	-	-	*	-	-	-	-	-	-
Spain	-7	*	3	3	-2	*	1	*	*	-2
Sweden	-16	8	-2	2	2	-2	-2	1	*	*
Switzerland	-383	-519	598	269	1	-68	-87	*	75	40
Turkey	3	*	*	-1	*	*	*	*	*	*
United Kingdom	1,230	964	2,523	2,210	85	132	86	96	171	168
U.S.S.R.	-	-	-	*	-	-	-	*	-	*
Yugoslavia	*	*	*	*	*	*	*	*	*	*
Other Europe	-6	-16	15	12	1	*	2	-5	-2	*
Total Europe	1,203	237	3,108	3,592	74	38	46	109	176	231
Canada	76	552	887	750	-39	66	-67	7	8	-45
Latin America and Caribbean:										
Argentina	2	4	-19	5	*	1	*	2	1	1
Bahamas	42	66	27	68	13	-2	*	2	6	-2
Bermuda	70	21	-10	24	-7	-31	-3	36	-29	9
Brazil	2	-3	1	*	*	*	1	*	*	*
British West Indies	*	-23	11	-36	-1	3	3	9	18	*
Chile	-1	*	8	-4	*	-1	1	*	-1	-1
Colombia	2	1	-1	-2	-1	1	*	1	-1	-1
Cuba	*	-	*	*	-	-	-	-	-	-
Ecuador	-1	*	-2	1	*	*	*	*	*	*
Guatemala	*	*	*	-2	*	*	*	*	-1	*
Jamaica	1	-4	-2	*	*	*	-1	*	*	*
Mexico	13	-2	10	*	-2	*	-1	-2	-1	*
Netherlands Antilles	8	-39	79	-98	-57	-60	7	3	-25	-18
Panama	1	-2	17	-3	1	2	1	1	-2	-1
Peru	*	*	*	-1	*	*	*	*	*	*
Trinidad and Tobago	*	*	*	*	*	*	*	*	*	*
Uruguay	*	*	4	*	*	*	*	1	*	*
Venezuela	11	-17	-1	9	1	4	*	2	-1	1
Other Latin America and Caribbean	-1	1	7	8	*	1	-1	-1	1	-2
Total Latin America and Caribbean	151	-19	148	-30	-51	-81	7	34	-36	-13
Asia:										
China:										
Mainland	*	*	*	*	*	-	-	*	-	*
Taiwan	-10	2	-2	-3	*	*	*	-1	1	*
Hong Kong	116	93	179	156	30	16	-40	13	13	14
India	2	*	*	*	*	*	*	*	*	*
Indonesia	1	*	*	1	*	*	*	*	*	*
Israel	-6	1	1	1	1	*	*	*	*	1
Japan	76	127	-155	113	-10	*	-77	-25	61	21
Korea	*	1	*	-1	*	1	-3	*	*	*
Lebanon	7	1	-10	-4	*	-1	*	*	1	-1
Malaysia	*	*	*	1	*	*	*	*	*	*
Pakistan	*	*	*	*	*	*	*	*	*	*
Philippines	*	-1	*	2	*	*	-1	*	*	*
Singapore	2	-14	3	1	-2	12	3	-7	1	4
Syria	*	*	*	*	*	-	*	-	*	-
Thailand	*	*	*	*	*	*	*	*	*	*
Oil-exporting countries 1/	782	688	1,206	1,140	-36	497	164	46	-26	51
Other Asia	1	1	*	12	1	*	*	14	-2	*
Total Asia	971	899	1,222	1,420	-16	526	68	38	50	91
Africa:										
Egypt	*	*	*	1	*	*	*	*	*	*
Ghana	*	*	*	*	*	*	-	-	*	-
Liberia	-8	-10	-1	2	*	*	*	1	1	*
Morocco	*	*	*	*	*	-	-	*	*	-
South Africa	-3	3	-1	1	-1	*	1	*	-1	*
Zaire	*	*	*	1	*	*	*	*	*	-
Oil-exporting countries 2/	*	*	*	*	*	*	*	*	*	*
Other Africa	-2	-7	1	2	1	*	-1	*	*	*
Total Africa	-13	-14	-1	7	*	*	*	1	*	*
Other countries:										
Australia	3	7	39	-48	-17	3	-2	-4	2	*
All other	*	*	-1	2	*	1	*	1	*	-1
Total other countries	3	7	38	-46	-17	4	-2	-3	1	-1
Total foreign countries	2,469	1,662	5,401	5,692	-49	531	53	207	199	263
International and regional:										
International	-46	14	17	22	-5	-6	-6	-12	*	5
European regional	*	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	*	-	-	-	-	-	-
Asian regional	-	2	1	3	-	1	*	-	-	-
African regional	*	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	-46	17	18	24	-5	-5	-6	-12	*	5
Grand total	2,423	1,679	5,419	5,717	-54	525	47	195	200	268

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

p Preliminary. * Less than $500,000.

CAPITAL MOVEMENTS

Table CM-VI-7. - Net Foreign Transactions in Long-Term Foreign Bonds by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1981					1982
	1978	1979	1980	1981p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:										
Austria	11	9	6	-95	-94	1	1	1	-1	-6
Belgium-Luxembourg	34	-50	-203	-405	31	2	-60	-57	-96	-17
Bulgaria	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-
Denmark	-8	-13	3	-200	-1	-6	2	-102	*	2
Finland	-187	-92	16	-61	1	*	-2	-91	7	4
France	-126	-17	39	90	-3	13	12	-16	77	20
German Democratic Republic	-	-	-	*	-	-	*	-	-	*
Germany	267	19	16	47	-17	23	-5	-29	-2	14
Greece	-1	3	2	3	3	-	*	*	3	1
Hungary	-	*	*	-	-	-	-	-	-	*
Italy	17	6	13	12	2	1	1	*	1	2
Netherlands	*	-42	-43	-17	2	-2	*	-17	-3	12
Norway	-461	-216	162	97	*	3	1	2	-5	2
Poland	-	-	*	-	-	-	-	-	-	-
Portugal	1	1	*	8	*	6	1	1	*	*
Romania	-	-	-	-	-	-	-	-	-	-
Spain	-16	3	18	10	*	*	*	*	7	14
Sweden	-135	-448	-404	-196	-6	-1	3	-1	*	*
Switzerland	149	27	-35	221	16	26	32	61	63	6
Turkey	*	*	1	-1	-	-	-	-1	-	-
United Kingdom	-22	-1,083	-193	106	-30	-42	-22	-97	73	65
U.S.S.R.	-	-	-	*	-	-	-	*	-	-
Yugoslavia	12	*	*	*	-	-	-	-	-	-
Other Europe	9	4	3	11	*	7	5	2	*	*
Total Europe	-436	-1,890	-599	-371	-108	29	-37	-363	184	123
Canada	-3,090	-1,689	-1,317	-4,326	47	-318	-224	-932	-259	-151
Latin America and Caribbean:										
Argentina	-3	-2	-12	-11	1	*	1	2	2	2
Bahamas	-3	22	20	69	12	13	3	3	-4	5
Bermuda	239	77	-45	142	10	10	14	25	21	8
Brazil	33	95	-37	-8	-	*	*	*	-7	*
British West Indies	7	3	32	52	9	1	*	11	16	*
Chile	8	1	-1	10	*	*	*	*	*	*
Colombia	3	3	15	8	*	1	*	*	*	1
Cuba	-	-	-	-	-	-	-	-	-	-
Ecuador	2	1	1	-1	-	-1	-	-	*	-
Guatemala	*	*	*	*	-	-	-	*	*	*
Jamaica	3	4	*	-1	-	-	-	-	-	-
Mexico	-134	40	22	-252	7	2	2	-91	7	3
Netherlands Antilles	34	21	-22	19	-4	3	5	2	2	1
Panama	5	34	-11	42	1	-13	-2	4	-1	12
Peru	*	-9	*	*	*	*	-	*	*	*
Trinidad and Tobago	16	91	160	117	11	4	6	15	9	-
Uruguay	-13	-2	-3	12	*	*	*	1	*	*
Venezuela	34	-14	63	10	4	1	*	2	8	11
Other Latin America and Caribbean	-4	1	-25	9	-1	*	6	3	-2	-2
Total Latin America and Caribbean	229	366	157	218	52	23	36	-23	51	41
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	-1	17	30	1	*	1	-	*	*	2
Hong Kong	44	-57	92	-6	18	-26	-5	-4	-21	3
India	24	76	22	7	1	-	*	1	2	-
Indonesia	3	-2	-4	*	-	-	-	*	-	-
Israel	-258	-253	-321	-288	-3	-13	-18	-28	-67	-34
Japan	-215	-133	-218	269	16	50	-90	-73	90	-2
Korea	4	23	-22	-41	-	1	*	-6	-	-
Lebanon	7	-7	-22	*	*	-	-	*	*	*
Malaysia	16	11	-65	-33	1	-7	-1	-16	-14	-
Pakistan	-	*	-	-	-	-	-	-	-	-
Philippines	-3	3	8	3	-	*	*	2	*	*
Singapore	-54	6	25	-70	-12	-11	*	5	-2	-1
Syria	2	-	*	*	-	-	-	-	-	*
Thailand	1	*	3	-10	-	-	-2	*	-	*
Other Asia	253	302	212	93	-4	16	14	16	-26	-15
Total Asia	-178	-12	-261	-76	17	10	-100	-101	-39	-47
Africa:										
Egypt	7	*	3	-	-	-	-	-	-	-
Ghana	-	*	-	-	-	-	-	-	-	-
Liberia	6	-14	5	3	*	-	*	-	3	*
Morocco	*	*	*	*	-	-	*	-	*	-
South Africa	1	3	4	1	*	*	*	1	*	*
Zaire	-	-	-	1	-	-	1	-	-	-
Other Africa	-437	-45	13	*	*	-	*	-	*	-15
Total Africa	-423	-56	25	5	*	*	1	1	3	-15
Other countries:										
Australia	-156	32	90	79	2	1	1	1	6	1
All other	12	1	65	61	1	*	*	59	2	-1
Total other countries	-144	33	155	140	2	*	1	60	9	*
Total foreign countries	-4,044	-3,248	-1,840	-4,411	10	-255	-324	-1,357	-51	-50
International and regional:										
International	282	250	952	-682	-45	-9	60	-471	-564	-8
European regional	-434	-933	-71	18	2	3	105	-117	1	26
Latin American regional	-28	-68	-54	-143	1	1	6	*	-158	10
Asian regional	-	*	*	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	-181	-750	827	-807	-42	-4	170	-588	-721	28
Grand total	-4,225	-3,999	-1,013	-5,218	-32	-260	-154	-1,966	-772	-21

p Preliminary.
* Less than $500,000.

Table CM-VI-8. - Net Foreign Transactions in Foreign Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1981					1982
	1978	1979	1980	1981p	Aug.	Sept.	Oct.	Nov.	Dec. p	Jan. p
Europe:										
Austria	*	-1	3	-1	-1	*	*	*	*	*
Belgium-Luxembourg	-3	-11	*	-11	-1	2	1	-3	-3	-1
Bulgaria	-	-	-	*	-	-	-	-	-	-
Czechoslovakia	-	-	*	-	-	-	-	-	-	-
Denmark	1	*	-17	-81	*	*	-1	*	-2	*
Finland	*	-1	*	1	*	1	*	-	-	-
France	8	-4	-206	-68	11	7	9	-18	-11	5
German Democratic Republic	*	-	-	*	-	-	*	-	-	*
Germany	15	-24	22	-41	1	7	-14	-1	-7	-5
Greece	*	*	2	-3	*	*	*	-2	*	*
Hungary	-	-	-	-	-	-	-	-	-	-
Italy	1	62	9	1	*	*	*	*	*	*
Netherlands	128	-81	-255	-38	-1	1	-7	3	-10	10
Norway	-2	-42	-2	-1	*	*	*	1	-1	*
Poland	*	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	*	*	*	*	*	1
Romania	*	-	-	-	-	-	-	-	-	-
Spain	*	-1	-5	-4	-1	-1	*	*	*	*
Sweden	-1	*	1	-55	*	1	-5	-46	-1	2
Switzerland	92	63	-26	-25	99	3	-6	1	-26	*
Turkey	*	-	*	-1	-	-	-1	-	-	-
United Kingdom	62	139	-31	51	6	23	17	-28	11	11
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	-	-	-	-	-	-	-	*
Other Europe	36	6	-3	9	*	1	*	3	3	-2
Total Europe	336	105	-509	-265	53	65	-8	-90	-48	21
Canada	-139	-912	-642	382	-122	-8	-26	53	93	71
Latin America and Caribbean:										
Argentina	15	-1	-2	1	*	*	*	*	*	*
Bahamas	-15	-3	-6	-8	*	-4	*	-1	*	1
Bermuda	-17	-16	-47	12	-4	10	-2	9	6	-1
Brazil	1	3	-1	*	-	*	*	-	*	*
British West Indies	1	-2	-9	-8	16	-24	17	11	-53	20
Chile	*	*	*	3	*	*	*	*	*	*
Colombia	4	*	-2	1	*	1	*	*	*	*
Cuba	-	-	-	-	-	-	-	-	-	-
Ecuador	*	*	*	*	*	*	-	*	-	-
Guatemala	*	*	*	*	-	*	*	-	-	*
Jamaica	*	*	*	*	*	*	-	-	-	-
Mexico	2	-14	-27	-20	*	*	-2	*	-6	8
Netherlands Antilles	2	23	13	-30	-2	-6	*	-3	*	-2
Panama	-1	-11	2	-2	*	-1	*	*	-2	*
Peru	*	*	*	*	-	-	-	*	*	-
Trinidad and Tobago	*	*	*	*	-	-	*	-	-	*
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	*	-1	1	2	*	*	*	*	*	*
Other Latin America and Caribbean	*	*	*	*	*	*	*	*	*	-2
Total Latin America and Caribbean	-8	-23	-76	-48	10	-23	14	16	-54	26
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	-1	1	*	*	*	*	*	*	*
Hong Kong	3	-15	-6	-11	-2	*	-1	-3	*	*
India	*	*	*	-1	-1	-	-	-	-	-
Indonesia	*	*	*	*	-	-	*	*	*	-
Israel	2	3	-46	27	-16	25	*	-11	56	-18
Japan	376	24	-841	-234	137	143	-9	-28	44	61
Korea	*	*	*	-5	-	*	*	*	-6	*
Lebanon	*	1	-2	*	*	*	*	*	*	*
Malaysia	*	*	-2	2	-	*	*	*	-	-
Pakistan	-	*	*	*	*	*	*	-	*	*
Philippines	3	*	-41	-1	1	*	*	*	*	*
Singapore	-3	-1	-4	-13	*	-1	-1	-5	*	1
Syria	-	-	*	*	-	-	-	-	-	-
Thailand	*	*	*	*	-	-	-	-	*	*
Other Asia	-17	16	54	25	-6	*	-1	1	-7	*
Total Asia	364	27	-887	-211	114	167	-12	-47	87	65
Africa:										
Egypt	-	*	*	*	-	-	-	*	-	*
Ghana	-	-	*	*	-	-	-	-	-	-
Liberia	*	*	*	*	*	*	*	*	*	*
Morocco	-	*	-	-	-	-	-	-	-	-
South Africa	-18	-6	-1	-61	-3	-6	*	*	2	*
Zaire	*	*	-	2	-	-	-	-	2	-
Other Africa	-1	*	*	1	*	*	*	*	*	*
Total Africa	-18	-6	*	-59	-3	-6	*	*	3	*
Other countries:										
Australia	-2	-8	-76	-48	-1	-3	*	-3	-1	-4
All other	*	*	-1	*	*	*	*	*	*	-
Total other countries	-2	-8	-77	-47	-1	-3	*	-3	*	-4
Total foreign countries	530	-817	-2,191	-48	51	173	-32	-70	81	159
International and regional:										
International	-3	-	48	51	*	19	2	*	1	*
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	1	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	-3	-	49	51	*	19	2	*	1	*
Grand total	527	-817	-2,142	2	51	191	-30	-70	82	159

p Preliminary.
* Less than $500,000.

Table CM-VI-9. Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During January 1982 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners: Total purchases	Gross purchases by foreigners: Domestic securities: Marketable Treasury & Federal Financing Bank bonds & notes	Gross purchases by foreigners: Domestic securities: Bonds of U.S. Gov't corp. and Federally-sponsored agencies	Gross purchases by foreigners: Domestic securities: Corporate & other: Bonds	Gross purchases by foreigners: Domestic securities: Corporate & other: Stocks	Gross purchases by foreigners: Foreign securities: Bonds	Gross purchases by foreigners: Foreign securities: Stocks	Gross sales by foreigners: Total sales	Gross sales by foreigners: Domestic securities: Marketable Treasury & Federal Financing Bank bonds & notes	Gross sales by foreigners: Domestic securities: Bonds of U.S. Gov't corp. and Federally-sponsored agencies	Gross sales by foreigners: Domestic securities: Corporate & other: Bonds	Gross sales by foreigners: Domestic securities: Corporate & other: Stocks	Gross sales by foreigners: Foreign securities: Bonds	Gross sales by foreigners: Foreign securities: Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	11	4	-	*	6	1	*	13	*	-	*	5	4	*
Belgium-Luxembourg	176	101	9	7	32	22	5	122	29	-	7	41	38	6
Bulgaria	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	13	*	-	1	1	11	-	10	-	-	*	1	9	*
Finland	30	21	2	*	3	4	-	4	-	2	1	*	*	-
France	333	92	10	21	119	70	22	262	58	*	16	121	49	18
German Democratic Republic	13	2	3	3	5	*	-	6	4	-	2	*	-	*
Germany	256	51	23	79	71	23	6	113	12	2	19	61	8	11
Greece	22	-	-	*	21	1	*	7	*	-	*	7	-	*
Hungary	2	-	-	-	2	*	-	-	-	-	-	-	-	-
Italy	11	*	-	2	6	4	*	8	-	-	*	5	2	*
Netherlands	268	175	-	3	61	12	17	199	132	-	1	59	1	7
Norway	14	*	5	2	4	3	*	5	-	-	*	4	*	*
Poland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Portugal	1	-	-	-	*	*	1	*	-	-	-	*	-	*
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	18	*	-	*	3	15	*	6	-	-	*	5	*	*
Sweden	21	16	-	-	2	*	3	18	15	-	*	2	1	*
Switzerland	708	257	*	30	367	38	16	585	199	*	10	327	32	18
Turkey	*	-	-	*	*	-	-	-	-	-	-	-	-	-
United Kingdom	2,376	998	274	73	480	479	73	2,037	908	269	74	311	413	62
U.S.S.R.	1	-	-	-	1	-	-	1	-	-	-	1	-	-
Yugoslavia	*	-	-	-	*	-	-	*	-	-	-	*	-	*
Other Europe	44	36	-	*	6	1	2	9	*	-	*	6	*	3
Total Europe	4,320	1,754	329	220	1,190	681	145	3,405	1,357	274	131	959	559	125
Canada	590	52	20	39	246	96	137	667	33	1	29	291	247	66
Latin America and Caribbean:														
Argentina	6	1	-	*	2	3	*	3	*	*	*	2	1	*
Bahamas	45	19	-	4	13	8	2	48	28	-	2	15	3	*
Bermuda	209	58	-	27	89	35	1	182	63	-	10	80	27	2
Brazil	2	1	-	*	1	*	-	1	1	-	-	1	*	*
British West Indies	63	3	*	*	23	*	36	43	5	*	*	22	-	16
Chile	1	-	-	-	1	*	-	2	-	-	*	2	*	*
Colombia	2	-	-	-	*	2	*	2	-	-	*	1	1	-
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	*	-	-	-	*	-	-	*	-	-	*	*	-	-
Guatemala	*	-	-	-	*	-	-	*	-	-	*	*	*	*
Jamaica	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Mexico	30	8	-	1	6	5	9	21	8	-	4	6	3	1
Netherlands Antilles	124	79	-	9	32	2	1	164	97	-	13	50	1	3
Panama	40	1	-	3	10	26	*	28	1	-	2	11	14	*
Peru	*	*	-	*	*	*	-	*	-	-	*	*	-	-
Trinidad and Tobago	20	17	-	4	*	-	*	*	-	-	*	-	-	-
Uruguay	2	*	-	*	1	1	*	1	-	-	*	1	*	-
Venezuela	16	*	-	*	4	11	*	3	*	-	*	3	*	*
Other Latin America and Caribbean	1	-	-	-	1	*	*	6	-	*	-	2	2	2
Total Latin America and Caribbean	561	187	*	49	182	92	49	506	202	1	32	196	51	24
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	-	-	-	-	-	-	-
Taiwan	2	-	-	-	*	2	-	*	-	-	-	*	-	*
Hong Kong	266	175	-	2	44	42	4	212	140	-	*	30	38	3
India	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Indonesia	*	-	-	*	*	-	-	*	-	-	-	*	-	-
Israel	72	50	-	*	2	6	14	82	10	-	-	1	40	31
Japan	582	69	9	79	44	217	165	358	5	-	7	23	219	104
Korea	*	-	-	*	*	-	*	30	-	30	-	*	-	-
Lebanon	3	-	-	-	2	*	1	3	-	-	-	2	-	1
Malaysia	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Pakistan	*	-	-	-	*	-	-	*	-	-	-	*	-	*
Philippines	1	*	-	-	1	*	*	1	-	-	-	1	*	*
Singapore	65	57	-	*	6	*	1	189	185	-	*	2	2	*
Syria	-	-	-	-	-	-	-	*	-	-	-	-	*	-
Thailand	*	-	-	-	*	-	*	*	*	-	*	*	*	-
Other Asia	1,646	1,195	86	53	287	25	1	675	176	135	91	236	39	1
Total Asia	2,637	1,547	94	133	386	292	185	1,555	517	165	98	295	339	140
Africa:														
Egypt	*	-	-	-	*	-	-	*	-	-	-	*	-	*
Ghana	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liberia	2	-	-	*	2	*	*	1	-	-	*	1	-	*
Morocco	-	-	-	-	-	-	-	-	-	-	-	-	-	-
South Africa	4	*	-	*	1	*	3	4	-	-	-	1	-	2
Zaire	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Other Africa	1	-	-	-	1	-	*	128	112	-	-	1	15	*
Total Africa	7	*	-	*	4	*	3	133	112	-	*	3	15	2
Other countries:														
Australia	4	*	-	-	2	1	1	7	-	-	*	1	*	5
All other	8	1	-	*	*	6	-	8	-	-	-	1	7	-
Total other countries	12	1	-	*	2	8	1	15	-	-	*	3	7	5
Total foreign countries	8,128	3,541	444	462	2,010	1,169	521	6,281	2,222	441	291	1,767	1,219	362
International and regional:														
International	299	216	60	-	6	17	-	307	250	32	-	1	25	*
European regional	26	-	-	-	-	26	-	-	-	-	-	-	-	-
Latin American regional	10	-	-	-	-	10	-	15	-	15	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	335	216	60	-	6	53	-	322	250	46	-	1	25	*
Grand total	8,462	3,757	505	462	2,016	1,222	521	6,602	2,471	487	291	1,768	1,243	362

* Less than $500,000.

Table CM-VI-10. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1980

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other					Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	182	17	*	*	129	17	11	170	1	-	4	146	11	9
Belgium-Luxembourg	1,605	236	16	111	789	363	90	1,986	219	15	229	876	566	90
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	*	-	-	-	-	-	*	-	-	-	-	-	-	-
Denmark	200	118	36	9	18	17	3	234	140	39	3	18	14	20
Finland	70	31	*	5	13	21	*	38	10	12	2	8	5	*
France	4,558	469	63	197	2,726	637	465	3,972	315	28	103	2,236	618	671
German Democratic Republic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Germany	5,880	2,036	26	465	2,667	446	240	8,357	4,933	23	255	2,488	430	219
Greece	113	*	2	1	102	2	6	73	*	-	*	69	*	4
Hungary	*	-	-	-	-	*	-	-	-	-	-	-	-	-
Italy	236	5	-	7	156	40	28	209	3	-	7	153	27	19
Netherlands	3,587	1,680	2	76	968	721	133	3,860	1,270	126	16	1,296	764	388
Norway	579	137	172	8	85	172	5	293	104	77	5	91	10	7
Poland	*	-	-	-	*	-	-	*	-	-	-	*	*	-
Portugal	11	*	-	*	*	7	3	11	*	-	*	8	1	1
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	409	243	41	4	95	21	7	389	229	62	3	90	3	12
Sweden	666	484	50	12	52	39	9	1,079	535	28	10	34	463	8
Switzerland	11,340	638	29	315	9,125	484	750	11,422	1,020	38	252	8,817	519	776
Turkey	1	-	-	*	1	1	-	1	-	-	*	1	*	*
United Kingdom	37,274	16,983	4,537	838	7,459	6,073	1,386	32,770	16,036	3,422	695	4,936	6,266	1,413
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	-	-	*	-	-	*	-	-	-	*	*	-
Other Europe	r420	161	16	9	r187	18	r12	r312	73	14	3	r172	15	r35
Total Europe	r67,110	23,220	4,986	2,084	r24,577	9,093	r3,164	r65,197	24,890	3,885	1,589	r21,469	9,692	r3,673
Canada	11,601	595	19	346	6,353	1,367	3,020	12,601	378	10	220	5,467	2,664	3,662
Latin America and Caribbean:														
Argentina	56	10	*	1	32	6	8	92	13	*	*	50	18	10
Bahamas	761	13	*	136	363	232	37	672	10	*	91	316	212	43
Bermuda	2,270	237	1	172	1,351	399	112	2,285	226	*	97	1,360	444	158
Brazil	22	-	*	4	8	9	1	59	*	*	3	8	46	2
British West Indies	446	1	1	7	215	166	57	388	1	*	4	184	132	66
Chile	12	-	-	-	12	*	*	8	1	-	1	4	1	1
Colombia	35	-	-	*	17	17	1	23	-	-	1	18	1	3
Cuba	-	-	-	-	-	-	-	*	*	-	-	*	-	-
Ecuador	5	*	-	*	3	2	*	7	-	-	*	5	1	*
Guatemala	5	*	-	*	4	*	*	5	-	-	*	4	-	*
Jamaica	3	-	-	-	3	-	*	5	-	-	-	4	*	*
Mexico	467	1	*	56	203	190	16	452	1	1	44	193	169	43
Netherlands Antilles	1,621	336	1	28	1,006	187	64	1,271	78	*	7	926	209	50
Panama	387	8	-	53	261	35	30	368	7	*	26	264	46	28
Peru	8	-	-	*	7	1	*	8	-	-	1	7	*	*
Trinidad and Tobago	256	76	-	2	1	177	*	19	1	-	*	1	17	*
Uruguay	20	-	-	2	16	1	1	18	-	-	2	12	3	1
Venezuela	440	261	-	1	91	78	8	188	73	*	1	93	15	7
Other Latin America and Caribbean	49	2	-	5	29	10	3	70	1	-	8	23	36	3
Total Latin America and Caribbean	6,862	964	3	468	3,603	1,507	338	5,917	411	2	283	3,455	1,350	414
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	76	-	-	8	22	44	2	40	-	-	1	25	13	1
Hong Kong	1,878	322	44	32	1,033	340	106	1,369	113	22	20	854	247	112
India	23	-	-	*	1	22	*	7	5	-	*	1	-	*
Indonesia	7	-	-	*	6	-	*	11	*	-	*	6	4	1
Israel	597	380	-	2	13	154	48	903	321	*	1	12	474	95
Japan	6,601	2,454	77	63	872	2,203	930	9,434	4,150	14	50	1,027	2,422	1,771
Korea	223	199	-	*	6	18	*	248	202	-	*	6	40	*
Lebanon	64	-	-	*	57	*	6	98	-	-	*	68	22	8
Malaysia	245	131	-	3	2	89	1	245	85	*	1	2	155	3
Pakistan	5	-	-	-	4	-	1	4	-	-	-	4	-	*
Philippines	79	32	7	1	21	11	6	98	13	12	1	21	3	47
Singapore	270	78	-	3	80	101	10	288	119	-	2	77	76	14
Syria	*	-	-	-	*	-	*	*	-	-	-	*	*	*
Thailand	42	30	-	*	4	7	*	8	*	-	*	4	4	*
Other Asia	19,915	10,670	2,683	2,380	3,408	502	72	7,272	2,998	1,233	532	2,202	290	18
Total Asia	30,024	14,313	2,813	2,693	5,531	3,490	1,184	20,027	8,006	1,282	608	4,309	3,751	2,070
Africa:														
Egypt	12	-	-	3	3	6	*	7	-	-	1	3	3	*
Ghana	*	-	-	-	*	-	*	*	-	-	-	*	-	*
Liberia	26	-	-	1	19	5	1	22	-	-	*	20	*	1
Morocco	1	-	*	-	1	-	-	1	-	-	*	1	*	-
South Africa	89	2	-	1	9	4	74	86	1	-	*	10	*	75
Zaire	*	-	-	*	*	-	-	*	*	-	-	*	-	-
Other Africa	766	726	-	1	8	28	2	423	399	-	*	7	15	2
Total Africa	895	728	*	6	41	43	77	538	400	-	1	42	19	77
Other countries:														
Australia	230	*	-	8	107	94	41	191	3	*	*	68	4	117
All other	168	30	6	3	9	119	*	82	10	4	2	10	55	1
Total other countries	418	30	6	10	117	214	41	274	13	4	2	79	59	118
Total foreign countries	r116,990	39,836	7,827	5,586	r40,222	15,695	r7,824	r104,355	34,098	5,183	2,704	r34,821	17,335	r10,015
International and regional:														
International	14,469	11,249	1,824	112	66	1,158	63	14,364	12,088	1,913	95	47	207	15
European regional	172	-	-	-	-	172	-	243	-	-	-	-	243	-
Latin American regional	208	86	71	5	-	47	-	257	87	69	-	-	101	-
Asian regional	5	-	-	-	4	*	1	3	-	-	-	3	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	14,855	11,336	1,895	117	69	1,378	64	14,867	12,175	1,982	95	50	551	15
Grand total	r131,845	51,170	9,722	5,703	r40,290	17,073	r7,888	r119,222	46,273	7,165	2,799	r34,870	18,086	r10,029

* Less than $500,000.
r Revised.

Background

Data have been collected since 1974 on the foreign currency positions of banks and nonbanking firms in the United States, and on those of foreign branches, majority-owned foreign partnerships, and majority-owned foreign subsidiaries of U. S. banks and nonbanking firms. Reports cover eight major foreign exchange market currencies and U. S. dollars held abroad. Reporting has been required pursuant to title II of Public Law 93-110, an amendment to the Par Value Modification Act of September 21, 1973, and implementing Treasury regulations. Statistics on the positions have been published monthly since March 1977 beginning with data for December 1975.

The report forms and instructions used in the collection of bank data were revised effective with reports as of November 1, 1978, for the weekly reports, and as of October 31, 1978 (the last business day of the month), for the monthly reports. The most recent revision of the nonbank foreign currency forms (see below) became effective as of the last business day of September 1978. Among the changes on the forms, the Belgian franc was deleted as a reporting currency.

Common Definitions and Concepts

The term "United States" means the States of the United States, the District of Columbia, the Commonwealth of Puerto Rico, American Samoa, the Canal Zone, Midway Island, the Virgin Islands, and Wake Island. The term "foreign" means locations other than the "United States." The term "worldwide" is used to describe the sum of "United States" and "foreign" data.

Data for the United States include amounts reported by sole proprietorships, partnerships, and corporations in the United States including the U.S. branches and subsidiaries of foreign nonbanking concerns, in the case of "nonbanking firms' positions," and the agencies, branches, and subsidiaries located in the United States of foreign banks and banking institutions, in the case of the weekly and monthly "bank positions."

Data for "foreign branches" and "abroad" include amounts reported by the branches, majority-owned partnerships and majority-owned subsidiaries of U. S. banking and nonbanking concerns. In general, these data do not reflect the positions of foreign parents or foreign parents' subsidiaries located abroad except through intercompany accounts. The data include the foreign subsidiaries of a few foreign-owned U.S.-based corporations.

Assets, liabilities, and foreign exchange contract data are reported on the basis of time remaining to maturity as of the date of the report, regardless of the original maturity of the instrument involved. "Spot" means due for receipt or delivery within 2 business days from the date of the report. "Short-term" means maturing in 1 year or less from the date of the report.

"Majority-owned foreign partnerships" are those organized under the laws of a foreign country in which one or more nonbanking concerns or nonprofit institutions in the United States, directly or indirectly, own more than 50 percent profit interest. "Majority-owned foreign subsidiaries" are foreign corporations in which one or more nonbanking business concerns or nonprofit institutions located in the United States directly or indirectly own stock with more than 50 percent of the total combined voting power of all classes of stock entitled to vote, or more than 50 percent of the total value of all classes of stock.

Reporting Threshold

The exemption level applicable to banks and banking institutions is $10 million equivalent. The exemption level applicable to nonbanking business concerns and nonprofit institutions was $1 million equivalent on all nonbank forms from March 1975 through November 1976. It was raised to $2 million equivalent on the monthly reports of positions held in the United States. From November 1976 through September 1978 the exemption level was raised to $3 million on foreign subsidiary positions on June 31, 1977, and for positions held in the United States on September 30, 1978.

Firms must report their entire foreign currency position in a specified foreign currency if a specified U. S. dollar equivalent value is reached in any category of assets, liabilities, exchange contracts bought and sold, or the net position in the currency. In general, exemption levels are applied to the entire firm in the United States and separately to each foreign branch or subsidiary. In reports on their foreign branches, majority-owned foreign partnerships and majority-owned foreign subsidiaries, U. S. banks and nonbanks are required to report the U. S. dollar-denominated assets, liabilities, exchange contracts bought and sold, and net positions of those branches, partnerships, and subsidiaries with reportable positions in the specified foreign currencies.

Description of Statistics

Data collected on the Treasury foreign currency forms are published in the Treasury Bulletin in nine sections. The first section presents a summary of worldwide net positions in all of the currencies reported. Sections II through VIII each present data on a Specified foreign currency. Section IX presents the U. S. dollar positions of the foreign branches and subsidiaries of U. S. firms which are required to report in one or more of the specified foreign currencies.

FOREIGN CURRENCY POSITIONS

Section I - Summary Positions

Table FCP-I-1. - Nonbanking Firms' Positions 1/

(In millions of foreign currency units)

Report date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars 2/ (8)
1981-June..........	r14,746	8,865	8,374	2,286,721	r402,502	r413	-1,882	r-1,338
1981-Sept..........	r10,666	r9,533	r7,718	r2,258,976	r286,121	r917	r952	r201

Table FCP-I-2. - Weekly Bank Positions 3/

(In millions of foreign currency units)

Report date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars 4/ (8)
05/06/81......	66	-570	-58	48,747	21,843	-813	-143	2,828
05/13/81......	18	-858	458	-86,006	-17,103	-627	-125	2,985
05/20/81......	86	-841	1,023	-146,055	-2,836	-283	-150	2,494
05/27/81......	378	-895	433	-118,080	25,889	-267	-136	2,749
06/03/81......	-18	-1,482	798	-101,265	27,980	-271	-209	2,714
06/10/81......	64	-526	1,037	-87,004	9,624	-368	-155	2,315
06/17/81......	30	-313	798	-92,440	36,147	-394	-110	2,615
06/24/81......	8	-528	430	-43,784	29,180	-267	-33	2,720
07/01/81......	-46	-461	628	-134,740	-17,363	-621	-137	2,663
07/08/81......	36	-559	532	6,628	6,817	-465	-72	2,600
07/15/81......	128	-632	1,593	59,096	31,713	-193	-62	2,326
07/22/81......	-1	-283	1,225	-2,870	9,831	-292	-152	2,895
07/29/81......	-37	-408	1,656	45,976	246	-494	-185	2,605
08/05/81......	-44	438	1,468	8,679	827	-238	-179	2,180
08/12/81......	-68	603	814	31,944	18,853	-305	-147	2,863
08/19/81......	-28	488	1,627	22,071	15,837	-284	-116	2,342
08/26/81......	75	486	1,050	-20,611	7,478	48	-126	2,535
09/02/81......	-603	961	1,516	9,680	30,522	-68	-169	2,544
09/09/81......	-674	389	1,371	-7,155	29,803	330	-162	2,531
09/16/81......	-459	339	1,260	13,931	36,371	234	-136	2,544
09/23/81......	-545	465	954	-5,600	25,788	-21	-173	2,640
09/30/81......	-439	72	1,363	3,456	16,171	63	-126	2,624
10/07/81......	-233	207	1,111	-38,735	16,444	9	-153	2,536
10/14/81......	-325	379	900	30,688	17,886	-98	-50	2,500
10/21/81......	-366	275	1,421	-55,184	14,187	-252	-194	2,713
10/28/81......	-160	27	1,207	64,282	25,552	-166	-186	2,715

Table FCP-I-3. - Monthly Bank Positions 3/

(In millions of foreign currency units)

End of month	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars (8)
1981-May........	r-3	r-1,098	r-514	r-151,511	r5,801	r-753	r33	r2,239
June.......	-69	-717	-861	-135,102	29,072	-404	3	1,058
July.......	108	-335	-438	-165,729	13,426	-712	-43	1,354
Aug........	-524	369	160	-206,591	24,637	-252	-18	697
Sept.......	-573	-555	-202	-181,475	5,207	-197	-18	1,347
Oct........	11	-155	502	-137,588	106,236	-211	-80	1,282

See footnotes following Table FCP-IX-3.

Section II - Canadian Dollar Positions

Table FCP-II-1. - Nonbanking Firms' Positions 1/

(In millions of Canadian dollars)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabil-ities 7/	Forward exchange 8/		Net position 9/	Ex-change rate 10/	Position held by offices in:
			Receiv-ables 4/	Pay-ables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1981....	1,005	r413	316	816	4,932	r1,381	1,446	3,343	r1,746	0.8307	United States
June 1981....	4,482	r9,955	r21,401	11,380	r37,742	r28,847	1,035	945	r13,533	0.8325	Abroad
June 1981....	892	r616	335	833	4,750	r1,364	1,047	2,998	r1,213	0.8325	United States
June 1981....	5,374	r10,571	r21,736	12,213	r42,492	r30,211	2,082	3,943	r14,746	0.8325	Worldwide
July 1981....	1,026	r636	329	816	4,810	r1,418	1,193	3,243	r1,245	0.8100	United States
Aug. 1981....	737	r640	326	774	4,826	r1,359	1,542	3,710	r948	0.8310	United States
Sept. 1981....	r4,698	r9,952	r20,576	r12,947	r38,189	r28,571	r1,325	r3,628	r9,690	0.8289	Abroad
Sept. 1981....	748	649	295	703	r4,558	1,096	1,273	3,450	r976	0.8289	United States
Sept. 1981....	r5,446	r10,601	r20,871	r13,650	r42,747	r29,667	r2,598	r7,078	r10,666	0.8289	Worldwide
Oct 1981....	642	629	316	776	5,267	1,091	1,360	4,385	704	0.8325	United States

Table FCP-II-2. - Weekly Bank Positions 11/

(In millions of Canadian dollars)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	World-wide net	Banks in U.S.			Foreign branch net	World-wide net	United States 14/	Foreign branch 15/	World-wide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
05/06/81	1,376	736	640	1,171	1,811	26,314	27,041	-727	-1,018	-1,745	-87	153	66	.8335
05/13/81	1,372	793	579	1,207	1,786	25,918	26,613	-695	-1,075	-1,770	-116	132	16	.8323
05/20/81	1,542	965	577	1,154	1,731	27,006	27,682	-676	-969	-1,645	-99	185	86	.8324
05/27/81	1,188	562	626	1,033	1,659	26,203	26,617	-414	-867	-1,281	212	166	378	.8319
06/03/81	1,402	767	635	1,070	1,705	27,199	27,970	-771	-952	-1,723	-136	118	-18	.8278
06/10/81	1,459	868	591	1,015	1,606	27,935	28,561	-626	-916	-1,542	-35	99	64	.8306
06/17/81	1,526	878	648	925	1,573	25,202	25,896	-694	-849	-1,543	-46	76	30	.8297
06/24/81	1,422	844	578	1,088	1,666	27,192	27,852	-660	-998	-1,658	-82	90	8	.8332
07/01/81	1,095	486	609	1,307	1,916	26,046	26,853	-807	-1,155	-1,962	-198	152	-46	.8311
07/08/81	1,371	816	555	1,275	1,830	26,254	26,935	-681	-1,113	-1,794	-126	162	36	.8294
07/15/81	1,454	946	508	1,338	1,846	26,115	26,694	-579	-1,139	-1,718	-71	199	128	.8301
07/22/81	1,830	1,315	515	1,245	1,760	27,699	28,380	-681	-1,080	-1,761	-166	165	-1	.8238
07/29/81	2,124	1,539	585	1,092	1,677	28,566	29,293	-727	-987	-1,714	-142	105	-37	.8146
08/05/81	1,476	904	572	1,067	1,639	29,266	30,024	-758	-925	-1,683	-186	142	-44	.8076
08/12/81	1,788	1,253	535	1,203	1,738	29,774	30,593	-819	-987	-1,806	-284	216	-68	.8119
08/19/81	1,199	957	242	870	1,112	32,150	32,454	-304	-836	-1,140	-62	34	-28	.8251
08/26/81	961	782	179	980	1,159	31,541	31,720	-179	-905	-1,084	-	75	75	.8236
09/02/81	895	685	210	801	1,011	31,438	32,207	-769	-845	-1,614	-559	-44	-603	.8365
09/09/81	1,114	872	242	913	1,155	31,030	31,886	-856	-973	-1,829	-614	-60	-674	.8298
09/16/81	997	818	179	1,357	1,536	29,567	30,295	-728	-1,267	-1,995	-549	90	-459	.8321
09/23/81	973	794	179	1,330	1,509	29,201	29,964	-763	-1,291	-2,054	-584	39	-545	.8347
09/30/81	727	510	217	1,195	1,412	29,678	30,541	-863	-988	-1,851	-646	207	-439	.8289
10/07/81	1,141	620	521	1,197	1,718	27,724	28,528	-804	-1,147	-1,951	-283	50	-233	.8332
10/14/81	1,234	756	478	1,034	1,512	27,402	28,243	-841	-996	-1,837	-363	38	-325	.8328
10/21/81	992	471	521	968	1,489	28,153	29,085	-932	-923	-1,855	-411	45	-366	.8306
10/28/81	918	430	488	943	1,431	27,589	28,337	-748	-843	-1,591	-260	100	-160	.8278

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section II - Canadian Dollar Positions

Table FCP-II-2. - Consolidated Monthly Bank Positions 18/

(In millions of Canadian dollars)

End of month	Maturity	Worldwide: Balance sheet items: Assets 19/ (1)	Liabilities (2)	Net (3)	Foreign exchange contracts 20/: Bought (4)	Sold (5)	Net (6)	Net overall position 21/ (7)
1981-May.....	(1) Demand/spot	r1,222	r1,400	r-178	r2,985	r3,091	r-106	r-284
	(2) 3 days-1 month	r2,543	r1,954	r589	r10,275	r10,498	r-223	r366
	(3) Over 1 month-3 months	r673	r1,333	r-660	r10,411	r10,910	r-499	r-1,159
	(4) Over 3 months-6 months	r789	r528	r261	r9,180	r9,547	r-367	r-106
	(5) Over 6 months-1 year	r3,220	r1,261	r232	r5,939	r6,138	r-199	r33
	(6) Over 1 year			r1,727	r1,512	r1,993	r-481	r1,246
	(7) Total of all maturities	r8,447	r6,476	r1,971	r40,302	r42,177	r-1,875	r96
	(8) Capital assets, liabilities	r194	r293	r-99	-	-	-	r-99
	(9) Summary ((7) + (8))	r8,641	r6,769	r1,872	r40,302	r42,177	r-1,875	r-3
June....	(1) Demand/spot	1,102	1,080	22	2,593	2,515	78	100
	(2) 3 days-1 month	1,542	1,465	77	7,052	7,622	-570	-493
	(3) Over 1 month-3 months	770	766	4	10,191	10,298	-107	-103
	(4) Over 3 months-6 months	482	419	63	7,752	8,535	-783	-720
	(5) Over 6 months-1 year	2,298	780	202	4,703	4,888	-185	17
	(6) Over 1 year			1,316	1,526	1,665	-139	1,177
	(7) Total of all maturities	6,194	4,510	1,684	33,817	35,523	-1,706	-22
	(8) Capital assets, liabilities	187	234	-47	-	-	-	-47
	(9) Summary ((7) + (8))	6,381	4,744	1,637	33,817	35,523	-1,706	-69
July....	(1) Demand/spot	1,492	1,273	219	2,614	2,789	-175	44
	(2) 3 days-1 month	1,474	1,642	-168	8,285	8,737	-452	-620
	(3) Over 1 month-3 months	999	1,006	-7	10,968	11,124	-156	-163
	(4) Over 3 months-6 months	571	369	202	9,184	9,849	-665	-463
	(5) Over 6 months-1 year	2,199	499	268	4,370	4,420	-50	218
	(6) Over 1 year			1,232	1,715	1,807	-92	1,140
	(7) Total of all maturities	6,735	4,989	1,746	37,136	38,726	-1,590	156
	(8) Capital assets, liabilities	221	269	-48	-	-	-	-48
	(9) Summary ((7) + (8))	6,956	5,258	1,698	37,136	38,726	-1,590	108
Aug.....	(1) Demand/spot	1,563	1,592	-29	3,056	3,144	-88	-117
	(2) 3 days-1 month	1,774	1,594	180	9,892	10,564	-672	-492
	(3) Over 1 month-3 months	547	727	-180	10,573	10,529	44	-136
	(4) Over 3 months-6 months	309	288	21	9,857	10,636	-779	-758
	(5) Over 6 months-1 year	1,677	581	143	4,023	4,012	11	154
	(6) Over 1 year			953	1,816	1,956	-140	813
	(7) Total of all maturities	5,870	4,782	1,088	39,217	40,841	-1,624	-536
	(8) Capital assets, liabilities	139	127	12	-	-	-	12
	(9) Summary ((7) + (8))	6,009	4,909	1,100	39,217	40,841	-1,624	-524
Sept....	(1) Demand/spot	1,291	1,335	-44	4,938	5,027	-89	-133
	(2) 3 days-1 month	1,878	1,388	490	8,926	9,244	-318	172
	(3) Over 1 month-3 months	747	881	-134	10,904	11,649	-745	-879
	(4) Over 3 months-6 months	303	292	11	8,464	9,233	-769	-758
	(5) Over 6 months-1 year	1,581	555	129	3,774	3,617	157	286
	(6) Over 1 year			897	1,844	1,992	-148	749
	(7) Total of all maturities	5,800	4,451	1,349	38,850	40,762	-1,912	-563
	(8) Capital assets, liabilities	195	205	-10	-	-	-	-10
	(9) Summary ((7) + (8))	5,995	4,656	1,339	38,850	40,762	-1,912	-573
Oct.....	(1) Demand/spot	1,303	1,200	103	3,465	3,280	185	288
	(2) 3 days-1 month	1,882	1,625	257	8,051	8,210	-159	98
	(3) Over 1 month-3 months	538	782	-244	13,398	14,407	-1,009	-1,253
	(4) Over 3 months-6 months	246	260	-14	6,167	6,791	-624	-638
	(5) Over 6 months-1 year	2,134	626	150	3,355	3,248	107	257
	(6) Over 1 year			1,358	1,676	1,767	-91	1,267
	(7) Total of all maturities	6,103	4,493	1,610	36,112	37,703	-1,591	19
	(8) Capital assets, liabilities	199	207	-8	-	-	-	-8
	(9) Summary ((7) + (8))	6,302	4,700	1,602	36,112	37,703	-1,591	11

See footnotes following Table FCP-II-3.

Section III - French Franc Positions

Table FCP-III-1. - Nonbanking Firms' Positions 1/

(In millions of French francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Position held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1981.....	227	892	796	395	1,925	1,655	4,334	7,157	-2,617	5.5625	United States
June 1981.....	5,093	16,266	37,346	18,725	33,326	25,352	1,691	5,444	11,579	5.7275	Abroad
June 1981.....	465	971	753	389	1,898	.1,493	4,880	7,877	-2,734	5.7275	United States
June 1981.....	5,558	17,237	38,099	19,114	35,224	26,845	6,571	13,321	8,845	5.7275	Worldwide
July 1981.....	265	1,087	820	401	1,857	1,498	5,019	7,795	-2,820	5.8785	United States
Aug. 1981.....	191	1,051	904	361	1,957	1,452	5,152	8,284	-2,944	5.8725	United States
Sept. 1981.....	r5,070	r16,459	r36,911	r19,825	r35,165	r26,255	r3,056	r6,082	r11,581	5.5650	Abroad
Sept. 1981.....	206	r1,089	956	r389	1,942	1,428	5,234	7,480	-2,048	5.5650	United States
Sept. 1981.....	r5,276	r17,548	r37,867	r20,214	r37,107	r27,683	r8,290	r13,562	r9,533	5.5650	Worldwide
Oct. 1981.....	187	1,154	943	423	1,952	1,406	5,696	7,954	-2,157	5.6150	United States

Table FCP-III-2. - Weekly Bank Positions 11/

(In millions of French francs)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	World-wide net	Banks in U.S.			Foreign branch net	World-wide net	United States 14/	Foreign branch 15/	World-wide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
05/06/81	1,765	1,734	31	4,380	4,411	77,895	78,621	-726	-4,255	-4,981	-695	125	-570	5.3298
05/13/81	2,632	1,736	896	4,573	5,469	78,503	80,211	-1,708	-4,619	-6,327	-812	-46	-858	5.5193
05/20/81	2,156	2,046	110	3,583	3,693	78,551	79,499	-948	-3,586	-4,534	-838	-3	-841	5.5225
05/27/81	1,819	1,972	-153	3,191	3,038	76,053	76,450	-397	-3,536	-3,933	-550	-345	-895	5.5313
06/03/81	1,794	1,986	-192	2,772	2,580	83,601	84,299	-698	-3,364	-4,062	-890	-592	-1,482	5.5880
06/10/81	2,017	1,957	60	3,092	3,152	80,503	81,249	-746	-2,932	-3,678	-686	160	-526	5.6325
06/17/81	1,935	1,759	176	3,451	3,627	80,469	81,242	-773	-3,167	-3,940	-597	284	-313	5.5900
06/24/81	1,760	1,554	206	3,052	3,258	86,450	87,151	-701	-3,085	-3,786	-495	-33	-528	5.6638
07/01/81	1,519	1,502	17	3,062	3,079	82,042	82,500	-458	-3,082	-3,540	-441	-20	-461	5.7385
07/08/81	1,535	1,252	283	2,343	2,626	82,756	83,813	-1,057	-2,128	-3,185	-774	215	-559	5.8275
07/15/81	1,485	1,247	238	3,024	3,262	87,426	88,546	-1,120	-2,774	-3,894	-882	250	-632	5.7175
07/22/81	1,391	1,282	109	3,316	3,425	81,974	82,690	-716	-2,992	-3,708	-607	324	-283	5.8125
07/29/81	1,689	1,269	420	3,698	4,118	82,285	83,220	-935	-3,591	-4,526	-515	107	-408	5.8338
08/05/81	2,148	1,309	839	3,524	4,363	82,681	83,248	-567	-3,358	-3,925	272	166	438	5.9800
08/12/81	1,951	1,832	119	3,990	4,109	85,391	85,080	311	-3,817	-3,506	430	173	603	5.9850
08/19/81	1,826	1,692	134	3,992	4,126	77,328	77,313	15	-3,653	-3,638	149	339	488	5.9363
08/26/81	1,909	1,283	626	4,081	4,707	77,961	78,258	-297	-3,924	-4,221	329	157	486	5.9000
09/02/81	2,546	1,347	1,199	4,340	5,539	80,529	81,158	-629	-3,949	-4,578	570	391	961	5.8175
09/09/81	2,097	1,377	720	4,119	4,839	78,970	79,553	-583	-3,867	-4,450	137	252	389	5.7975
09/16/81	2,253	1,398	855	3,793	4,648	78,517	79,077	-560	-3,749	-4,309	295	44	339	5.5060
09/23/81	2,005	1,756	249	3,378	3,627	77,584	77,596	-12	-3,150	-3,162	237	228	465	5.4795
09/30/81	1,902	1,496	406	3,907	4,313	77,903	78,167	-264	-3,977	-4,241	142	-70	72	5.5650
10/07/81	1,952	1,784	168	3,686	3,854	79,885	79,814	71	-3,718	-3,647	239	-32	207	5.5700
10/14/81	2,066	1,474	592	4,316	4,908	78,661	79,038	-377	-4,152	-4,529	215	164	379	5.5375
10/21/81	2,131	1,465	666	4,021	4,687	78,936	79,591	-655	-3,757	-4,412	11	264	275	5.7195
10/28/81	2,477	1,410	1,067	4,521	5,588	78,360	79,521	-1,161	-4,400	-5,561	-94	121	27	5.7635

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section III - French Franc Positions

Table FCP-III-3. - Consolidated Monthly Bank Positions 18/

(In millions of French francs)

End of month	Maturity	Worldwide: Balance sheet items: Assets 19/ (1)	Worldwide: Balance sheet items: Liabilities (2)	Worldwide: Balance sheet items: Net (3)	Worldwide: Foreign exchange contracts 20/: Bought (4)	Worldwide: Foreign exchange contracts 20/: Sold (5)	Worldwide: Foreign exchange contracts 20/: Net (6)	Net overall position 21/ (7)
1981-May.....	(1) Demand/spot....................	r12,698	r12,850	r-152	r17,271	r17,000	r271	r119
	(2) 3 days-1 month................	r11,517	r10,844	r673	r24,825	r25,258	r-433	r240
	(3) Over 1 month-3 months..........	r6,660	r6,882	r-222	r34,717	r36,134	r-1,417	r-1,639
	(4) Over 3 months-6 months.........	r3,911	r3,405	r506	r27,175	r27,365	r-190	r316
	(5) Over 6 months-1 year...........	r2,525	r1,169	r1,356	r8,215	r9,054	r-839	r517
	(6) Over 1 year....................	r5,918	r5,083	r835	r9,763	r10,404	r-641	r194
	(7) Total of all maturities........	r43,229	r40,233	r2,996	r121,966	r125,215	r-3,249	r-253
	(8) Capital assets, liabilities....	r963	r1,808	r-845	-	-	-	r-845
	(9) Summary ((7) + (8))............	r44,192	r42,041	r2,151	r121,966	r125,215	r-3,249	r-1,098
June....	(1) Demand/spot....................	8,712	8,933	-221	22,693	22,848	-155	-376
	(2) 3 days-1 month................	8,891	8,823	68	24,302	24,179	123	191
	(3) Over 1 month-3 months..........	4,912	5,294	-382	34,096	35,025	-929	-1,311
	(4) Over 3 months-6 months.........	4,120	2,740	1,380	23,315	24,124	-809	571
	(5) Over 6 months-1 year...........	2,490	1,124	1,366	7,837	8,394	-557	809
	(6) Over 1 year....................	4,020	3,366	654	9,817	10,492	-675	-21
	(7) Total of all maturities........	33,145	30,280	2,865	122,060	125,062	-3,002	-137
	(8) Capital assets, liabilities....	764	1,344	-580	-	-	-	-580
	(9) Summary ((7) + (8))............	33,909	31,624	2,285	122,060	125,062	-3,002	-717
July....	(1) Demand/spot....................	8,677	10,115	-1,438	25,985	26,323	-338	-1,776
	(2) 3 days-1 month................	7,643	7,893	-250	25,865	26,275	-410	-660
	(3) Over 1 month-3 months..........	6,056	5,075	981	30,709	31,369	-660	321
	(4) Over 3 months-6 months.........	4,248	2,329	1,919	21,396	23,241	-1,845	74
	(5) Over 6 months-1 year...........	2,013	1,076	937	8,785	8,965	-180	757
	(6) Over 1 year....................	4,971	3,668	1,303	10,215	9,956	259	1,562
	(7) Total of all maturities........	33,608	30,156	3,452	122,955	126,129	-3,174	278
	(8) Capital assets, liabilities....	755	1,368	-613	-	-	-	-613
	(9) Summary ((7) + (8))............	34,363	31,524	2,839	122,955	126,129	-3,174	-335
Aug.....	(1) Demand/spot....................	7,986	8,384	-398	19,429	19,324	105	-293
	(2) 3 days-1 month................	9,172	9,907	-735	26,095	27,526	-1,431	-2,166
	(3) Over 1 month-3 months..........	6,437	4,595	1,842	32,237	33,361	-1,124	718
	(4) Over 3 months-6 months.........	3,422	1,644	1,778	18,785	20,493	-1,708	70
	(5) Over 6 months-1 year...........	1,798	879	919	7,860	7,681	179	1,098
	(6) Over 1 year....................	5,032	3,784	1,248	10,231	9,911	320	1,568
	(7) Total of all maturities........	33,847	29,193	4,654	114,637	118,296	-3,659	995
	(8) Capital assets, liabilities....	853	1,479	-626	-	-	-	-626
	(9) Summary ((7) + (8))............	34.700	30,672	4,028	114,637	118,296	-3,659	369
Sept....	(1) Demand/spot....................	10,293	11,511	-1,218	23,849	24,112	-263	-1,481
	(2) 3 days-1 month................	8,937	8,110	827	25,886	27,243	-1,357	-530
	(3) Over 1 month-3 months..........	6,166	4,962	1,204	33,161	35,338	-2,177	-973
	(4) Over 3 months-6 months.........	3,672	1,879	1,793	19,280	20,615	-1,335	458
	(5) Over 6 months-1 year...........	1,416	1,012	404	9,062	8,370	692	1,096
	(6) Over 1 year....................	5,049	3,789	1,260	9,978	9,738	240	1,500
	(7) Total of all maturities........	35,533	31,263	4,270	121,216	125,416	-4,200	70
	(8) Capital assets, liabilities....	858	1,483	-625	-	-	-	-625
	(9) Summary ((7) + (8))............	36,391	32,746	3,645	121,216	125,416	-4,200	-555
Oct.....	(1) Demand/spot....................	11,276	11,784	-508	17,544	17,354	190	-318
	(2) 3 days-1 month................	10,820	9,382	1,438	32,776	34,893	-2,117	-679
	(3) Over 1 month-3 months..........	5,947	4,941	1,006	26,548	29,061	-2,513	-1,507
	(4) Over 3 months-6 months.........	4,667	3,056	1,611	19,258	20,656	-1,398	213
	(5) Over 6 months-1 year...........	2,455	1,307	1,148	9,103	8,632	471	1,619
	(6) Over 1 year....................	5,686	5,001	685	9,901	9,425	476	1,161
	(7) Total of all maturities........	40,851	35,471	5,380	115,130	120,021	-4,891	489
	(8) Capital assets, liabilities....	884	1,528	-644	-	-	-	-644
	(9) Summary ((7) + (8))............	41,735	36,999	4,736	115,130	120,021	-4,891	-155

See footnotes following Table FCP-IX-3.

Section IV - German Mark Positions

Table FCP-IV-1. - Nonbanking Firms' Positions

(In millions of marks)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Position held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1981.....	758	689	851	799	3,350	2,668	7,137	5,702	2,238	2.3315	United States
June 1981.....	7,949	11,120	19,161	r14,627	25,923	r21,367	3,505	2,571	6,853	2.3955	Abroad
June 1981.....	1,132	736	970	785	3,054	2,756	6,823	6,181	1,521	2.3955	United States
June 1981.....	9,081	11,856	20,131	r15,412	28,977	r24,123	10,328	8,752	8,374	2.3955	Worldwide
July 1981.....	851	888	1,046	697	3,066	2,869	8,146	5,922	2,733	2.4755	United States
Aug. 1981.....	936	968	977	499	3,193	2,838	9,156	6,281	3,676	2.4568	United States
Sept. 1981.....	r6,183	r11,709	r19,740	r14,154	r26,123	r20,739	r10,137	r14,504	r1,077	2.3238	Abroad
Sept. 1981.....	1,051	r867	6,771	r2,592	2,154	2,597	7,166	4,445	6,641	2.3238	United States
Sept. 1981.....	r7,234	r12,576	r26,511	r16,746	r28,277	r23,336	r17,303	r18,949	r7,718	2.3238	Worldwide
Oct. 1981.....	594	440	1,148	791	1,895	2,574	7,423	4,875	2,380	2.2270	United States

Table FCP-IV-2. - Weekly Bank Positions 11/

(In millions of marks)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Banks in U.S.: Liabilities	Banks in U.S.: Net	Foreign branch net	World-wide net	Exchange contracts 13/: Banks in U.S.: Bought	Banks in U.S.: Sold	Banks in U.S.: Net	Foreign branch net	World-wide net	Net position: United States 14/	Foreign branch 15/	World-wide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
05/06/81	1,588	1,480	108	8,869	8,977	118,162	119,199	-1,037	-7,998	-9,035	-929	871	-58	2.2577
05/13/81	1,593	1,501	92	9,054	9,146	121,181	121,933	-752	-7,936	-8,688	-660	1,118	458	2.2929
05/20/81	1,510	1,309	201	8,795	8,996	126,536	127,093	-557	-7,416	-7,973	-356	1,379	1,023	2.3905
05/27/81	1,416	1,212	204	9,044	9,248	116,939	117,824	-885	-7,930	-8,815	-681	1,114	433	2.3315
06/03/81	1,490	1,382	108	9,752	9,860	128,695	129,205	-510	-8,552	-9,062	-402	1,200	798	2.3725
06/10/81	1,364	1,208	156	9,860	10,016	127,496	128,157	-661	-8,318	-8,979	-505	1,542	1,037	2.3773
06/17/81	1,232	1,225	7	9,956	9,963	140,735	141,135	-400	-8,765	-9,165	-393	1,191	798	2.3480
06/24/81	1,435	1,141	294	10,631	10,925	130,075	130,887	-812	-9,683	-10,495	-518	968	430	2.3670
07/01/81	1,631	1,035	596	11,000	11,596	128,618	129,576	-958	-10,010	-10,968	-362	990	628	2.4100
07/08/81	1,522	1,119	403	10,837	11,240	134,257	134,972	-715	-9,993	-10,708	-312	844	532	2.4670
07/15/81	1,561	1,069	492	11,011	11,503	140,054	140,312	-258	-9,652	-9,910	234	1,359	1,593	2.4100
07/22/81	1,816	1,213	603	10,358	10,961	142,786	143,287	-501	-9,235	-9,736	102	1,123	1,225	2.4405
07/29/81	1,927	1,385	542	10,830	11,372	144,589	144,847	-258	-9,458	-9,716	284	1,372	1,656	2.4635
08/05/81	1,912	1,274	638	9,563	10,201	144,575	145,101	-526	-8,207	-8,733	112	1,356	1,468	2.5090
08/12/81	2,058	1,300	758	8,809	9,567	145,224	146,255	-1,031	-7,722	-8,753	-273	1,087	814	2.5085
08/19/81	2,129	1,234	895	8,493	9,388	142,427	143,174	-747	-7,014	-7,761	148	1,479	1,627	2.4870
08/26/81	2,075	1,271	804	9,153	9,957	137,582	138,625	-1,043	-7,864	-8,907	-239	1,289	1,050	2.4690
09/02/81	1,959	1,189	770	9,747	10,517	138,690	139,431	-741	-8,260	-9,001	29	1,487	1,516	2.4265
09/09/81	1,996	1,238	758	9,871	10,629	134,600	135,426	-826	-8,432	-9,258	-68	1,439	1,371	2.4205
09/16/81	2,098	1,300	798	10,079	10,877	136,898	137,843	-945	-8,692	-9,637	-147	1,387	1,240	2.2945
09/23/81	1,988	1,340	648	9,383	10,031	139,785	140,768	-983	-8,094	-9,077	-335	1,289	954	2.3050
09/30/81	1,746	1,031	715	9,582	10,297	129,327	130,239	-912	-8,022	-8,934	-197	1,560	1,363	2.3238
10/07/81	1,755	1,054	701	9,893	10,594	131,113	132,141	-1,028	-8,455	-9,483	-327	1,438	1,111	2.2190
10/14/81	1,881	987	894	9,442	10,336	131,843	133,192	-1,349	-8,087	-9,436	-455	1,355	900	2.2070
10/21/81	1,719	1,119	600	10,379	10,979	133,675	134,124	-449	-9,109	-9,558	151	1,270	1,421	2.2770
10/28/81	1,928	1,129	799	9,545	10,344	130,634	131,411	-777	-8,360	-9,137	22	1,185	1,207	2.2880

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section IV - German Mark Positions

Table FCP-IV-2. - Consolidated Monthly Bank Positions [18]

(In millions of marks)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1981-May......	(1) Demand/spot....................	r13,179	r17,611	r-4,432	r51,832	r51,655	r177	r-4,255
	(2) 3 days-1 month..................	r29,166	r26,935	r2,231	r49,758	r52,276	r-2,518	r-287
	(3) Over 1 month-3 months...........	r21,886	r20,286	r1,600	r62,917	r66,238	r-3,321	r-1,721
	(4) Over 3 months-6 months..........	r10,356	r7,502	r2,854	r50,653	r52,873	r-2,220	r634
	(5) Over 6 months-1 year............	r6,666	r5,191	r1,475	r18,529	r19,608	r-1,079	r396
	(6) Over 1 year.....................	r15,222	r7,685	r7,537	r4,661	r5,381	r-720	r6,817
	(7) Total of all maturities.........	r96,475	r85,210	r11,265	r238,350	r248,031	r-9,681	r1,584
	(8) Capital assets, liabilities.....	r1,769	r3,867	r-2,098	-	-	-	r-2,098
	(9) Summary ((7) + (8)).............	r98,244	r89,077	r9,167	r238,350	r248,031	r-9,681	r-514
June......	(1) Demand/spot....................	11,458	14,444	-2,986	46,588	47,207	-619	-3,605
	(2) 3 days-1 month..................	20,263	18,255	2,008	45,203	46,788	-1,585	423
	(3) Over 1 month-3 months...........	19,696	15,475	4,221	60,864	64,390	-3,526	695
	(4) Over 3 months-6 months..........	8,860	6,517	2,343	50,992	53,547	-2,555	-212
	(5) Over 6 months-1 year............	4,700	3,450	1,250	19,965	21,908	-1,943	-693
	(6) Over 1 year.....................	11,278	6,489	4,789	3,840	4,545	-705	4,084
	(7) Total of all maturities.........	76,255	64,630	11,625	227,452	238,385	-10,933	692
	(8) Capital assets, liabilities.....	1,382	2,935	-1,553	-	-	-	-1,553
	(9) Summary ((7) + (8)).............	77,637	67,565	10,072	227,452	238,385	-10,933	-861
July......	(1) Demand/spot....................	11,782	14,505	-2,723	54,150	55,140	-990	-3,713
	(2) 3 days-1 month..................	22,436	21,259	1,177	50,047	52,776	-2,729	-1,552
	(3) Over 1 month-3 months...........	19,157	14,907	4,250	61,964	63,975	-2,011	2,239
	(4) Over 3 months-6 months..........	9,021	6,517	2,504	56,125	57,687	-1,562	942
	(5) Over 6 months-1 year............	4,693	3,148	1,545	22,295	24,645	-2,350	-805
	(6) Over 1 year.....................	11,138	6,709	4,429	4,702	5,066	-364	4,065
	(7) Total of all maturities.........	78,227	67,045	11,182	249,283	259,289	-10,006	1,176
	(8) Capital assets, liabilities.....	1,374	2,983	-1,614	-	-	-	-1,614
	(9) Summary ((7) + (8)).............	79,601	70,033	9,568	249,283	259,289	-10,006	-438
Aug......	(1) Demand/spot....................	14,173	17,559	-3,386	45,598	44,927	671	-2,715
	(2) 3 days-1 month..................	22,712	20,949	1,763	52,493	56,006	-3,513	-1,750
	(3) Over 1 month- 3 months..........	16,979	14,838	2,141	61,615	63,564	-1,949	192
	(4) Over 3 months-6 months..........	9,264	6,627	2,637	57,385	58,686	-1,301	1,336
	(5) Over 6 months-1 year............	4,212	2,451	1,761	24,043	25,308	-1,265	496
	(6) Over 1 year.....................	11,327	6,369	4,958	4,723	5,432	-709	4,249
	(7) Total of all maturities.........	78,667	68,793	9,874	245,857	253,923	-8,066	1,808
	(8) Capital assets, liabilities.....	1,379	3,027	-1,648	-	-	-	-1,648
	(9) Summary ((7) + (8)).............	80,046	71,820	8,226	245,857	253,923	-8,066	160
Sept......	(1) Demand/spot....................	12,065	15,455	-3,390	50,189	50,428	-239	-3,629
	(2) 3 days-1 month..................	24,144	21,811	2,333	50,595	55,181	-4,586	-2,253
	(3) Over 1 month-3 months...........	15,067	12,626	2,441	65,922	67,989	-2,067	374
	(4) Over 3 months-6 months..........	9,097	6,769	2,328	54,888	55,415	-527	1,801
	(5) Over 6 months-1 year............	4,216	2,429	1,787	25,337	25,567	-230	1,557
	(6) Over 1 year.....................	11,573	6,538	5,035	5,105	6,389	-1,284	3,751
	(7) Total of all maturities.........	76,162	65,628	10,534	252,036	260,969	-8,933	1,601
	(8) Capital assets, liabilities.....	1,379	3,182	-1,803	-	-	-	-1,803
	(9) Summary ((7) + (8)).............	77,541	68,810	8,731	252,036	260,969	-8,933	-202
Oct.......	(1) Demand/spot....................	11,791	13,872	-2,081	39,580	39,798	-218	-2,299
	(2) 3 days-1 month..................	23,171	21,892	1,279	54,413	58,940	-4,527	-3,248
	(3) Over 1 month-3 months...........	16,988	13,310	3,678	70,577	72,668	-2,091	1,587
	(4) Over 3 months-6 months..........	7,931	5,797	2,134	52,074	53,400	-1,326	808
	(5) Over 6 months-1 year............	4,131	2,723	1,408	24,662	24,790	-128	1,280
	(6) Over 1 year.....................	11,360	6,212	5,148	5,137	6,232	-1,095	4,053
	(7) Total of all maturities.........	75,372	63,806	11,566	246,443	255,828	-9,385	2,181
	(8) Capital assets, liabilities.....	1,385	3,064	-1,679	-	-	-	-1,679
	(9) Summary ((7) + (8)).............	76,757	66,870	9,887	246,443	255,828	-9,385	502

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section V - Italian Lire Positions

Table FCP-V-1. - Nonbanking Firms' Positions 1/

(In millions of lire)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1981....	n.a.	n.a.	45,104	35,118	68,797	5,638	121,992	190,939	-288	1,158.50	United States
June 1981....	n.a.	n.a.	5,865,900	2,760,757	4,444,652	3,670,844	229,653	339,662	2,261,234	1,191.50	Abroad
June 1981....	n.a.	n.a.	58,922	28,734	69,368	11,612	121,803	177,964	25,487	1,191.50	United States
June 1981....	872,284	2,386,288	5,924,822	2,789,491	4,514,020	3,682,456	351,456	517,626	2,286,721	1,191.50	Worldwide
July 1981....	n.a.	n.a.	71,277	36,801	104,489	17,151	116,198	176,385	52,486	1,227.75	United States
Aug. 1981....	n.a.	n.a.	77,996	36,302	116,290	18,795	92,438	246,552	-44,781	1,222.00	United States
Sept. 1981....	n.a.	n.a.	r6,058,716	r2,659,528	r4,602,306	r3,790,615	r148,045	r394,385	r2,299,592	1,178.50	Abroad
Sept. 1981....	n.a.	n.a.	78,023	r29,007	133,877	21,076	97,334	246,113	-40,616	1,178.50	United States
Sept. 1981....	r843,833	r2,562,434	r6,136,739	r2,688,535	r4,736,183	r3,811,691	r245,379	r640,498	r2,258,976	1,178.50	Worldwide
Oct. 1981....	n.a.	n.a.	86,638	30,410	104,512	22,240	110,656	287,058	-69,811	1,187.00	United States

Table FCP-V-2. Weekly Bank Positions 11/

(In millions of lire)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			
	Banks in U.S.			Foreign branch net	World-wide net	Banks in U.S.			Foreign branch net	World-wide net	United States 14/	Foreign branch 15/	World-wide 16/	Exchange rate 17/
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
05/06/81	44,166	35,829	8,337	91,956	100,293	2,642,060	2,792,790	-150,730	99,184	-51,546	-142,393	191,140	48,747	1,124.50
05/13/81	n.a.	n.a.	3,654	-72,518	-68,864	3,010,243	3,174,286	-164,043	146,901	-17,142	-160,389	74,383	-86,006	1,141.00
05/20/81	42,000	100,332	-58,332	-54,931	-113,263	3,038,476	3,187,752	-149,276	116,484	-32,792	-207,608	61,553	-146,055	1,141.75
05/27/81	55,438	37,474	17,964	-79,793	-61,829	2,985,355	3,187,061	-201,706	145,455	-56,251	-183,742	65,662	-118,080	1,155.50
06/03/81	44,386	28,204	16,182	-45,339	-29,157	3,003,530	3,194,035	-190,505	118,397	-72,108	-174,323	73,058	-101,265	1,174.50
06/10/81	65,386	26,028	39,358	66,107	105,465	2,784,053	3,009,467	-225,414	32,945	-192,469	-186,056	99,052	-87,004	1,182.75
06/17/81	43,870	33,456	10,414	-27,041	-16,627	3,018,715	3,218,216	-199,501	123,688	-75,813	-189,087	96,647	-92,440	1,169.50
06/24/81	49,443	36,657	12,786	-9,046	3,740	3,192,571	3,375,703	-183,132	135,608	-47,524	-170,346	126,562	-43,784	1,181.50
07/01/81	54,186	30,557	23,629	40,488	64,117	2,940,367	3,173,906	-233,539	34,682	-198,857	-209,910	75,170	-134,740	1,198.50
07/08/81	52,100	32,715	19,385	132,458	151,843	3,132,794	3,363,323	-230,529	85,314	-145,215	-211,144	217,772	6,628	1,124.50
07/15/81	43,671	26,647	17,024	51,162	68,186	2,940,149	3,126,229	-186,080	176,990	-9,090	-169,056	228,152	59,096	1,197.00
07/22/81	45,795	35,013	10,782	106,200	116,982	2,985,922	3,194,130	-208,208	88,356	-119,852	-197,426	194,556	-2,870	1,214.50
07/29/81	43,444	31,119	12,325	99,518	111,843	3,315,638	3,488,647	-173,009	107,142	-65,867	-160,684	206,660	45,976	1,221.50
08/05/81	52,744	29,176	23,568	170,192	193,760	3,457,324	3,686,426	-229,102	44,021	-185,081	-205,534	214,213	8,679	1,246.00
08/12/81	50,951	32,015	18,936	161,180	180,116	3,612,546	3,820,679	-208,133	59,961	-148,172	-189,197	221,141	31,944	1,245.00
08/19/81	43,116	39,893	3,223	174,078	177,301	3,722,482	3,924,772	-202,290	47,060	-155,230	-199,067	221,138	22,071	1,236.00
08/26/81	55,285	32,093	23,192	171,671	194,863	3,825,699	4,080,749	-255,050	39,576	-215,474	-231,858	211,247	-20,611	1,232.25
09/02/81	55,434	33,974	21,460	195,998	217,458	3,808,718	4,041,562	-232,844	25,066	-207,778	-211,384	221,064	9,680	1,214.00
09/09/81	113,073	43,499	69,574	271,676	341,250	3,767,743	4,057,851	-290,108	-58,297	-348,405	-220,534	213,379	-7,155	1,212.50
09/16/81	80,671	32,527	48,144	215,714	263,858	4,239,007	4,488,425	-249,418	-509	-249,927	-201,274	215,205	13,931	1,174.00
09/23/81	40,177	24,411	15,766	124,606	140,372	4,166,045	4,398,955	-232,910	86,938	-145,972	-217,144	211,544	-5,600	1,163.50
09/30/81	57,030	25,719	31,311	230,119	261,430	4,009,825	4,266,849	-257,024	-950	-257,974	-225,713	229,169	3,456	1,178.50
10/07/81	94,553	26,215	68,338	193,178	261,516	4,010,454	4,329,758	-319,304	19,053	-300,251	-250,966	212,231	-38,735	1,181.50
10/14/81	79,754	27,437	52,317	216,573	268,890	3,867,143	4,132,121	-264,978	26,776	-238,202	-212,661	243,349	30,688	1,180.50
10/21/81	63,473	39,542	23,931	200,301	224,232	3,896,265	4,185,960	-289,695	10,279	-279,416	-265,764	210,580	-55,184	1,206.60
10/28/81	73,064	42,299	30,765	170,475	201,240	3,914,991	4,121,493	-206,502	69,544	-136,958	-175,737	240,019	64,282	1,216.25

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

Table FCP-VI-1. - Nonbanking Firms' Positions 1/

(In millions of yen)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1981.....	56,533	9,202	47,234	22,604	129,779	37,182	300,478	309,440	155,506	223.50	United States
June 1981.....	383,735	r475,879	r808,674	r589,543	685,921	r616,874	51,291	28,294	r219,031	227.65	Abroad
June 1981.....	67,242	15,464	42,482	22,708	210,381	52,886	300,517	346,093	183,471	227.65	United States
June 1981.....	450,977	r491,343	r851,156	r612,251	896,302	r669,760	351,808	374,387	r402,502	227.65	Worldwide
July 1981.....	80,164	15,287	37,574	21,962	147,398	51,113	506,863	718,258	-34,621	240.50	United States
Aug. 1981.....	92,519	18,134	47,267	19,870	181,787	52,011	365,100	389,829	206,829	231.70	United States
Sept. 1981.....	r313,719	r506,306	r943,431	r682,918	r696,222	r601,316	r67,183	r17,584	r212,431	232.95	Abroad
Sept. 1981.....	98,334	18,019	47,969	21,409	194,618	52,915	295,515	470,403	73,690	232.95	United States
Sept. 1981.....	r412,053	r524,325	r991,400	r704,327	r890,840	r654,231	r362,698	r487,987	r286,121	232.95	Worldwide
Oct. 1981.....	63,252	15,791	45,524	22,058	202,132	52,266	320,020	376,122	164,691	232.65	United States

Table FCP-VI-2. - Weekly Bank Positions 11/

(In millions of yen)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			
	Banks in U.S.					Banks in U.S.								
	Assets	Liabilities	Net	Foreign branch net	World-wide net	Bought	Sold	Net	Foreign branch net	World-wide net	United States 14/	Foreign branch 15/	World-wide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
05/06/81	70,693	43,967	26,726	632,118	658,844	6,065,681	6,100,463	-34,782	-602,219	-637,001	-8,056	29,899	21,843	216.85
05/13/81	66,639	45,524	21,115	585,437	606,552	5,874,910	5,929,073	-54,163	-569,492	-623,655	-33,048	15,945	-17,103	220.54
05/20/81	66,346	39,304	27,042	636,537	663,579	6,122,297	6,172,804	-50,507	-615,908	-666,415	-23,465	20,629	-2,836	219.80
05/27/81	70,836	37,547	33,289	652,556	685,845	6,094,006	6,124,218	-30,212	-629,744	-659,956	3,077	22,812	25,889	224.28
06/03/81	66,173	40,051	26,122	623,845	649,967	6,323,894	6,354,835	-30,941	-591,046	-621,987	-4,819	32,799	27,980	224.30
06/10/81	57,293	40,056	17,237	680,633	697,870	6,596,415	6,629,910	-33,495	-654,751	-688,246	-16,258	25,882	9,624	225.75
06/17/81	64,874	37,255	27,619	661,119	688,738	6,426,133	6,460,224	-34,091	-618,500	-652,591	-6,472	42,619	36,147	220.90
06/24/81	59,758	36,527	23,231	646,838	670,069	6,436,006	6,450,774	-14,768	-626,121	-640,889	8,463	20,717	29,180	223.40
07/01/81	60,369	39,584	20,785	663,008	683,793	6,613,222	6,656,522	-43,300	-657,856	-701,156	-22,515	5,152	-17,363	227.55
07/08/81	62,638	37,802	24,836	672,713	697,569	6,720,490	6,740,351	-19,861	-670,891	-690,752	4,995	1,822	6,817	229.43
07/15/81	73,367	56,420	16,947	678,259	695,206	7,087,075	7,093,557	-6,482	-657,011	-663,493	10,465	21,248	31,713	231.00
07/22/81	69,256	41,177	28,079	682,312	710,391	7,157,736	7,181,148	-23,412	-677,148	-700,560	4,667	5,164	9,831	234.85
07/29/81	62,261	43,223	19,038	645,876	664,914	7,525,608	7,563,088	-37,480	-627,188	-664,668	-18,442	18,688	246	238.15
08/05/81	65,387	44,172	21,215	701,177	722,392	7,364,322	7,385,386	-41,064	-680,501	-721,565	-19,849	20,676	827	240.33
08/12/81	67,413	44,952	22,461	731,201	753,662	7,503,163	7,530,610	-27,447	-707,362	-734,809	-4,986	23,839	18,853	230.30
08/19/81	63,389	48,370	15,019	751,139	766,158	7,622,359	7,640,094	-17,735	-732,586	-750,321	-2,716	18,553	15,837	230.10
08/26/81	63,392	46,301	17,091	705,457	722,548	7,547,538	7,573,021	25,483	-689,587	-715,070	-8,392	15,870	7,478	229.93
09/02/81	65,422	35,148	30,274	721,724	751,998	7,759,673	7,778,662	-18,989	-702,487	-721,476	11,285	19,237	30,522	229.33
09/09/81	81,864	44,744	37,120	712,962	750,082	7,642,478	7,672,729	-30,251	-690,028	-720,279	6,869	22,934	29,803	233.45
09/16/81	70,996	39,429	31,567	724,676	756,243	7,948,271	7,967,833	-19,562	-700,310	-719,872	12,005	24,366	36,371	226.93
09/23/81	73,318	38,426	34,892	733,442	768,334	8,272,415	8,304,260	-31,845	-710,701	-742,546	3,047	22,741	25,788	228.13
09/30/81	88,680	41,994	46,686	661,640	708,326	7,620,113	7,667,085	-46,972	-645,183	-692,155	-286	16,457	16,171	232.95
10/07/81	60,512	41,004	19,508	720,123	739,631	7,736,877	7,760,412	-23,535	-699,652	-723,187	-4,027	20,471	16,444	228.43
10/14/81	94,748	34,086	60,662	700,822	761,484	7,623,419	7,685,723	-62,304	-681,294	-743,598	-1,642	19,528	17,886	228.25
10/21/81	67,929	42,509	25,420	741,215	766,635	7,646,997	7,673,968	-26,971	-725,477	-752,448	-1,551	15,738	14,187	233.70
10/28/81	64,031	38,421	25,610	729,529	755,139	7,785,366	7,805,645	-20,279	-709,308	-729,587	5,331	20,221	25,552	234.13

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

Table FCP-VI-3. - Consolidated Monthly Bank Positions 19/

(In millions of yen)

End of month	Maturity	Worldwide: Balance sheet items: Assets 19/ (1)	Liabilities (2)	Net (3)	Foreign exchange contracts 20/: Bought (4)	Sold (5)	Net (6)	Net overall position 21/ (7)
1981- May.....	(1) Demand/spot	r729,913	r943,641	r-213,728	r1,434,181	r1,440,845	r-6,664	r-220,392
	(2) 3 days-1 month	r1,116,379	r718,378	r398,001	r3,467,196	r3,925,082	r-457,886	r-59,885
	(3) Over 1 month-3 months	r1,145,315	r815,963	r329,352	r3,314,800	r3,478,408	r-163,608	r165,744
	(4) Over 3 months-6 months	r415,700	r235,464	r180,236	r2,802,470	r2,926,426	r-123,956	r56,280
	(5) Over 6 months-1 year	r85,987	r39,880	r46,107	r672,928	r686,314	r-13,386	r32,721
	(6) Over 1 year	r201,333	r157,811	r43,522	r286,582	r301,336	r-14,754	r28,768
	(7) Total of all maturities	r3,694,627	r2,911,137	r783,490	r11,978,157	r12,758,411	r-780,254	r3,236
	(8) Capital assets, liabilities	r51,877	r49,312	r2,565	-	-	-	r2,565
	(9) Summary ((7) + (8))	r3,746,504	r2,960,449	r786,055	r11,978,157	r12,758,411	r-780,254	r5,801
June....	(1) Demand/spot	504,662	725,920	-221,258	1,818,653	1,729,167	89,486	-131,772
	(2) 3 days-1 month	962,488	750,293	212,195	2,719,395	3,148,775	-429,380	-217,185
	(3) Over 1 month-3 months	1,011,730	631,541	380,189	3,458,324	3,563,012	-104,688	275,501
	(4) Over 3 months-6 months	312,425	155,071	157,354	2,805,219	2,863,392	-58,173	99,181
	(5) Over 6 months-1 year	71,482	39,915	31,567	784,885	853,759	-68,874	-37,307
	(6) Over 1 year	165,934	116,906	49,028	269,680	279,681	-10,001	39,027
	(7) Total of all maturities	3,028,721	2,419,646	609,075	11,856,156	12,437,786	-581,630	27,445
	(8) Capital assets, liabilities	52,546	50,919	1,627	-	-	-	1,627
	(9) Summary ((7) + (8))	3,081,267	2,470,565	610,702	11,856,156	12,437,786	-581,630	29,072
July....	(1) Demand/spot	433,797	674,350	-240,553	1,522,489	1,546,160	-23,671	-264,224
	(2) 3 days-1 month	953,589	798,544	155,045	2,859,214	3,166,855	-307,641	-152,596
	(3) Over 1 month-3 months	1,133,191	632,671	500,520	4,393,445	4,515,431	-121,986	378,534
	(4) Over 3 months-6 months	365,801	181,127	184,674	2,837,587	2,971,881	-134,294	50,380
	(5) Over 6 months-1 year	73,310	38,962	34,348	817,070	906,206	-89,136	-54,788
	(6) Over 1 year	189,433	121,239	68,194	393,172	407,961	-14,789	53,405
	(7) Total of all maturities	3,149,121	2,446,893	702,228	12,822,977	13,514,494	-691,517	10,711
	(8) Capital assets, liabilities	54,846	52,131	2,715	-	-	-	2,715
	(9) Summary ((7) + (8))	3,203,967	2,499,024	704,943	12,822,977	13,514,494	-691,517	13,426
Aug....	(1) Demand/spot	565,523	751,344	-185,821	2,024,356	2,107,252	-82,896	-268,717
	(2) 3 days-1 month	982,142	743,396	238,746	3,542,602	3,803,019	-260,417	-21,671
	(3) Over 1 month-3 months	1,206,883	768,332	438,551	4,159,084	4,346,820	-187,736	250,815
	(4) Over 3 months-6 months	339,603	159,039	180,564	3,108,904	3,270,623	-161,719	18,845
	(5) Over 6 months-1 year	82,528	49,784	32,744	813,178	837,156	-23,978	8,766
	(6) Over 1 year	189,125	133,848	55,277	376,576	390,597	-14,021	41,256
	(7) Total of all maturities	3,365,804	2,605,743	760,061	14,024,700	14,755,467	-730,767	29,294
	(8) Capital assets, liabilities	48,982	53,639	-4,657	-	-	-	-4,657
	(9) Summary ((7) + (8))	3,414,786	2,659,382	755,404	14,024,700	14,755,467	-730,767	24,637
Sept....	(1) Demand/spot	637,216	821,222	-184,006	2,111,176	2,211,184	-100,008	-284,014
	(2) 3 days-1 month	1,114,174	913,749	200,425	3,243,565	3,659,298	-415,733	-215,308
	(3) Over 1 month-3 months	1,146,520	739,986	406,534	4,320,150	4,389,540	-69,390	337,144
	(4) Over 3 months-6 months	341,945	149,966	191,979	2,694,886	2,788,750	-93,864	98,115
	(5) Over 6 months-1 year	77,342	47,811	29,531	881,886	899,585	-17,699	11,832
	(6) Over 1 year	202,546	138,040	64,506	419,222	421,655	-2,433	62,073
	(7) Total of all maturities	3,519,743	2,810,774	708,969	13,670,885	14,370,012	-699,127	9,842
	(8) Capital assets, liabilities	50,326	54,961	-4,635	-	-	-	-4,635
	(9) Summary ((7) + (8))	3,570,069	2,865,735	704,334	13,670,885	14,370,012	-699,127	5,207
Oct....	(1) Demand/spot	697,381	867,451	-170,070	1,901,544	1,859,818	41,726	-128,344
	(2) 3 days-1 month	1,069,924	838,960	230,964	3,229,965	3,588,629	-358,664	-127,700
	(3) Over 1 month-3 months	1,093,572	729,072	364,500	4,679,741	4,895,172	-215,431	149,069
	(4) Over 3 months-6 months	398,292	132,591	265,701	2,613,506	2,761,124	-147,618	118,083
	(5) Over 6 months-1 year	81,878	46,396	35,482	882,124	885,354	-3,230	32,252
	(6) Over 1 year	203,538	155,368	48,170	459,230	447,572	11,658	59,828
	(7) Total of all maturities	3,544,585	2,769,838	774,747	13,766,110	14,437,669	-671,559	103,188
	(8) Capital assets, liabilities	59,199	56,151	3,048	-	-	-	3,048
	(9) Summary ((7) + (8))	3,603,784	2,825,989	777,795	13,766,110	14,437,669	-671,559	106,236

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section VII - Swiss Franc Positions

Table FCP-VII-1. - Nonbanking Firms' Positions 1/

(In millions of Swiss francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Position held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1981.....	217	r516	45	132	279	1,445	3,475	1,493	r430	2.0760	United States
June 1981.....	1,842	1,325	2,148	1,271	3,674	3,643	989	643	1,771	2.0565	Abroad
June 1981.....	227	r559	109	148	222	1,538	1,790	1,461	r-1,358	2.0565	United States
June 1981.....	2,069	r1,884	2,257	1,419	3,896	5,181	2,779	2,104	r413	2.0565	Worldwide
July 1981.....	191	r517	110	155	213	1,508	2,621	1,790	r-835	2.1510	United States
Aug. 1981.....	235	r556	116	132	211	1,506	2,625	1,742	r-749	2.1545	United States
Sept. 1981.....	1,525	r1,218	r2,096	r1,016	r4,175	r3,874	729	r577	r1,840	1.9770	Abroad
Sept. 1981.....	324	r565	110	149	241	1,811	2,014	1,087	r-923	1.9770	United States
Sept. 1981.....	1,849	r1,783	r2,206	r1,165	r4,416	r5,685	2,743	r1,664	r917	1.9770	Worldwide
Oct. 1981.....	193	570	107	145	246	2,191	2,051	1,090	-1,399	1.8205	United States

Table FCP-VII-2. - Weekly Bank Positions 11/

(In millions of Swiss francs)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Banks in U.S.: Liabilities	Banks in U.S.: Net	Foreign branch net	World-wide net	Exchange contracts 13/: Banks in U.S.: Bought	Banks in U.S.: Sold	Banks in U.S.: Net	Foreign branch net	World-wide net	Net position: United States 14/	Foreign branch 15/	World-wide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
05/06/81	787	949	-162	4,070	3,908	30,867	31.529	-662	-4,059	-4,721	-824	11	-813	2.0633
05/13/81	879	1,072	-193	4,270	4,077	29,900	30,439	-539	-4,165	-4,704	-732	105	-627	2.0720
05/20/81	952	1,114	-162	4,203	4,041	30,642	30,977	-335	3,989	-4,324	-497	214	-283	2.0395
05/27/81	1,130	1,149	-19	4,223	4,204	28,242	28,627	-385	-4,086	-4,471	-404	137	-267	2.0775
06/03/81	914	1,018	-104	4,088	3,984	32,343	32,601	-258	-3997	-4,255	-362	91	-271	2.1030
06/10/81	905	977	-72	4,063	3,991	32,533	32,937	-404	-3,955	-4,359	-476	108	-368	2.0935
06/17/81	949	945	4	4,206	4,210	31,557	32,091	-534	-4,070	-4,604	-530	136	-394	2.0470
06/24/81	954	968	-14	4,045	4,031	31,384	31,898	-514	-3,784	-4,298	-528	261	-267	2.0290
07/01/81	971	913	58	4,133	4,191	31,896	32,646	-750	-4,062	-4,812	-692	71	-621	2.0708
07/08/81	966	941	25	4,094	4,119	32,684	33,262	-578	-4,006	-4,584	-553	88	-465	2.1065
07/15/81	968	897	71	3,854	3,925	33,435	33,928	-493	-3,625	-4,118	-422	229	-193	2.0700
07/22/81	797	890	-93	3,741	3,648	33,006	33,456	-450	-3,490	-3,940	-543	251	-292	2.1004
07/29/81	871	887	-16	3,666	3,650	34,456	33,045	-589	-3,555	-4,144	-605	111	-494	2.1255
08/05/81	874	923	-49	3,765	3,716	37,088	37,668	-580	-3,374	-3,954	-629	391	-238	2.1743
08/12/81	909	919	-10	3,945	3,935	34,736	35,379	-643	-3,597	-4,240	-653	348	-305	2.1600
08/19/81	926	955	-29	3,709	3,680	33,661	34,336	-675	-3,289	-3,964	-704	420	-284	2.1590
08/26/81	1,191	1,084	107	3,654	3,761	36,393	36,982	-589	-3,124	-3,713	-482	530	48	2.1475
09/02/81	960	982	-22	3,475	3,453	35,020	35,570	-550	-2,971	-3,521	-572	504	-68	2.1385
09/09/81	1,066	1,056	10	4,181	4,191	34,577	34,834	-257	-3,604	-3,861	-247	577	330	2.0933
09/16/81	862	917	-55	3,734	3,679	35,515	35,731	-216	-3,229	-3,445	-271	505	234	1.9845
09/23/81	842	830	12	3,766	3,778	35,136	35,682	-546	-3,253	-3,799	-534	513	-21	1.9650
09/30/81	786	774	12	3,680	3,692	30,628	31,246	-618	-3,011	-3,629	-606	669	63	1.9770
10/07/81	830	764	66	3,461	3,527	30,199	30,770	-571	-2,947	-3,518	-505	514	9	1.8795
10/14/81	785	754	31	3,300	3,331	31,937	32,606	-669	-2,760	-3,429	-638	540	-98	1.8490
10/21/81	775	935	-160	3,158	2,998	33,344	33,891	-547	-2,703	-3,250	-707	455	-252	1.8905
10/28/81	838	871	-33	2,879	2,846	32,407	33,058	-651	-2,361	-3,012	-684	518	-166	1.8780

See footnotes following Table FCP-IX-3.

Section VII - Swiss Franc Positions

Table FCP-VII-3. - Consolidated Monthly Bank Positions 18/

(In millions of Swiss francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1981-May.....	(1) Demand/spot....................	r4,092	r4,361	r-269	r10,344	r10,288	r56	r-213
	(2) 3 days-1 month.................	r9,036	r8,598	r438	r15,661	r17,385	r-1,724	r-1,286
	(3) Over 1 month-3 months..........	r9,694	r7,396	r2,298	r15,837	r18,274	r-2,437	r-139
	(4) Over 3 months-6 months.........	r6,306	r4,360	r1,946	r12,938	r13,682	r-744	r1,202
	(5) Over 6 months-1 year...........	r2,165	r2,341	r-176	r4,777	r5,043	r-266	r-442
	(6) Over 1 year....................	r3,349	r2,678	r671	r895	r1,073	r-178	r493
	(7) Total of all maturities........	r34,642	r29,734	r4,908	r60,452	r65,745	r-5,293	r-385
	(8) Capital assets, liabilities....	r500	r868	r-368	-	-	-	r-368
	(9) Summary ((7) + (8))............	r35,142	r30,602	r4,540	r60,452	r65,745	r-5,293	r-753
June....	(1) Demand/spot....................	2,541	2,850	-309	13,062	12,756	306	-3
	(2) 3 days-1 month.................	8,082	7,441	641	12,230	13,472	-1,242	-601
	(3) Over 1 month-3 months..........	8,075	6,961	1,114	15,906	17,488	-1,582	-468
	(4) Over 3 months-6 months.........	r5,297	3,506	1,791	11,676	12,283	-607	1,184
	(5) Over 6 months-1 year...........	1,918	1,840	78	4,734	5,542	-808	-730
	(6) Over 1 year....................	2,826	2,120	706	1,081	1,305	-224	482
	(7) Total of all maturities........	28,739	24,718	4,021	58,689	62,846	-4,157	-136
	(8) Capital assets, liabilities....	483	751	-268	-	-	-	-268
	(9) Summary ((7) + (8))............	29,222	25,469	3,753	58,689	62,846	-4,157	-404
July....	(1) Demand/spot....................	2,650	3,059	-409	15,171	14,814	357	-52
	(2) 3 days-1 month.................	7,230	7,866	-636	12,448	14,153	-1,705	-2,341
	(3) Over 1 month-3 months..........	8,042	6,448	1,594	18,349	18,989	-600	994
	(4) Over 3 months-6 months.........	6,128	4,302	1,826	11,094	12,131	-1,037	789
	(5) Over 6 months-1 year...........	2,040	1,690	350	4,824	5,326	-502	-152
	(6) Over 1 year....................	2,869	2,209	660	1,265	1,555	-290	370
	(7) Total of all maturities........	29,959	25,574	3,385	63,191	66,968	-3,777	-392
	(8) Capital assets, liabilities....	467	787	-320	-	-	-	-320
	(9) Summary ((7) + (8))............	29,426	26,361	3,065	63,191	66,968	-3,777	-712
Aug.....	(1) Demand/spot....................	3,792	3,359	433	11,658	11,580	78	511
	(2) 3 days-1 month.................	7,526	8,516	-990	16,454	17,134	-680	-1,670
	(3) Over 1 month-3 months..........	7,253	5,795	1,458	r16,801	17,996	-1,195	263
	(4) Over 3 months-6 months.........	5,965	4,503	1,462	10,298	11,324	-1,026	436
	(5) Over 6 months-1 year...........	1,771	1,303	468	4,701	4,984	-283	185
	(6) Over 1 year....................	2,903	2,240	663	1,184	1,565	-381	282
	(7) Total of all maturities........	29,210	25,716	3,494	61,096	64,583	-3,487	7
	(8) Capital assets, liabilities....	519	778	-259	-	-	-	-259
	(9) Summary ((7) + (8))............	29,729	26,494	3,235	61,096	64,583	-3,487	-252
Sept....	(1) Demand/spot....................	3,110	3,276	-166	12,084	12,433	-349	-515
	(2) 3 days-1 month.................	7,901	7,284	617	14,078	15,605	-1,527	-910
	(3) Over 1 month-3 months..........	7,801	6,908	893	17,781	18,556	-775	118
	(4) Over 3 months-6 months.........	6,140	4,873	1,267	10,986	11,871	-885	382
	(5) Over 6 months-1 year...........	1,580	1,335	245	5,140	5,231	-91	154
	(6) Over 1 year....................	2,978	2,099	879	1,535	1,577	-42	837
	(7) Total of all maturities........	29,510	25,775	3,735	61,604	65,273	-3,669	66
	(8) Capital assets, liabilities....	536	799	-263	-	-	-	-263
	(9) Summary ((7) + (8))............	30,046	26,574	3,472	61,604	65,273	-3,669	-197
Oct......	(1) Demand/spot....................	2,181	2,250	-69	11,460	11,608	-148	-217
	(2) 3 days-1 month.................	7,532	7,726	-194	15,892	16,643	-751	-945
	(3) Over 1 month-3 months..........	8,453	7,851	602	17,871	19,001	-1,130	-528
	(4) Over 3 months-6 months.........	5,324	3,955	1,369	10,257	10,502	-245	1,124
	(5) Over 6 months-1 year...........	1,455	1,239	216	4,887	5,189	-302	-86
	(6) Over 1 year....................	2,822	2,113	709	1,838	1,841	-3	706
	(7) Total of all maturities........	27,767	25,134	2,633	62,205	64,784	-2,579	54
	(8) Capital assets, liabilities....	542	807	-265	-	-	-	-265
	(9) Summary ((7) + (8))............	28,309	25,941	2,368	62,205	64,784	-2,579	-211

See footnotes following Table FCP-IX-3.

Section VIII - Sterling Positions

Table FCP-VIII-1. - Nonbanking Firms' Positions 1/

(In millions of Sterling pounds)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
May 1981......	147	255	154	141	882	625	2,193	2,353	2	2.0721	United States
June 1981......	r4,389	6,622	8,108	r7,128	11,058	r11,086	r805	r1,112	-1,588	1.9234	Abroad
June 1981......	224	447	153	146	875	633	2,295	2,615	-294	1.9234	United States
June 1981......	r4,613	7,069	8,261	r7,274	11,933	r11,719	r3,100	r3,727	-1,882	1.9234	Worldwide
July 1981......	260	728	150	153	839	663	2,619	2,623	-279	1.8379	United States
Aug. 1981......	344	866	172	192	854	645	3,026	2,930	-237	1.8369	United States
Sept. 1981......	r3,754	r4,877	r8,250	r6,103	r10,770	r10,249	r1,707	r1,945	r1,307	1.8070	Abroad
Sept. 1981......	330	779	173	190	802	605	2,860	2,946	-355	1.8070	United States
Sept. 1981......	r4,084	r5,656	r8,423	r6,293	r11,572	r10,854	r4,567	r4,891	r952	1.8070	Worldwide
Oct. 1981......	195	663	202	214	837	628	2,852	2,975	-394	1.8709	United States

Table FCP-VIII-2. - Weekly Bank Positions 11/

(In millions of Sterling pounds)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Banks in U.S.: Liabilities	Banks in U.S.: Net	Foreign branch	World-wide net	Exchange contracts 13/: Banks in U.S.: Bought	Banks in U.S.: Sold	Banks in U.S.: Net	Foreign branch net	World-wide net	Net position: United States 14/	Foreign branch 15/	World-wide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
05/06/81	290	197	93	r363	r456	21,143	21,334	-191	r-408	r-599	-98	-45	-143	2.1173
05/13/81	316	207	109	r391	r500	21,489	21,715	-226	r-399	r-625	-117	-8	-125	2.0799
05/20/81	320	204	116	r438	r554	21,607	21,833	-226	r-478	r-704	-110	-40	-150	2.0899
05/27/81	309	200	109	r372	r481	20,240	20,452	-212	r-405	r-617	-103	-33	-136	2.0700
06/03/81	321	206	115	r700	r815	22,462	22,731	-269	r-755	r-1,024	-154	-55	-209	1.9936
06/10/81	328	198	130	r855	r985	22,679	22,919	-240	r-900	r-1,140	-110	-45	-155	1.9666
06/17/81	313	199	114	r819	r933	22,104	22,315	-211	r-832	r-1,043	-97	-13	-110	2.0000
06/24/81	345	199	146	r893	r1,039	22,890	23,105	-215	r-857	r-1,072	-69	36	-33	1.9716
07/01/81	366	243	123	r899	r1,022	23,625	23,816	-191	r-968	r-1,159	-68	-69	-137	1.8932
07/08/81	345	205	140	r986	r1,126	24,212	24,476	-264	r-934	r-1,198	-124	52	-72	1.8879
07/15/81	322	186	136	832	r968	24,412	24,660	-248	-782	-1,030	-112	50	-62	1.8864
07/22/81	318	193	125	1,140	r1,265	24,642	24,866	-224	-1,193	-1,417	-99	-53	-152	1.8574
07/29/81	291	225	66	1,362	r1,428	25,139	25,374	-235	-1,378	-1,613	-169	-16	-185	1.8515
08/05/81	295	186	109	1,193	1,302	24,162	24,410	-248	-1,233	-1,481	-139	-40	-179	1.8064
08/12/81	336	185	151	1,200	1,351	23,852	24,112	-260	-1,238	-1,498	-109	-38	-147	1.8136
08/19/81	333	187	146	1,093	1,239	23,994	24,290	-296	-1,059	-1,355	-150	34	-116	1.8474
08/26/81	337	195	142	1,285	1,427	25,023	25,263	-240	-1,313	1,553	-98	-28	-126	1.8396
09/02/81	321	195	126	1,244	1,370	24,464	24,687	-223	-1,316	-1,539	-97	-72	-169	1.8519
09/09/81	318	194	124	1,164	1,288	24,638	24,860	-222	-1,228	-1,450	-98	-64	-162	1.7876
09/16/81	306	178	128	1,011	1,139	24,609	24,838	-229	-1,046	-1,275	-101	-35	-136	1.8570
09/23/81	371	268	103	1,222	1,325	24,382	24,573	-191	-1,307	-1,498	-88	-85	-173	1.8041
09/30/81	319	194	125	947	1,072	23,997	24,183	-186	-1,012	-1,198	-61	-65	-126	1.8070
10/07/81	324	198	126	871	997	24,953	25,178	-225	-925	-1,150	-99	-54	-153	1.8678
10/14/81	340	208	132	1,115	1,247	24,777	24,978	-201	-1,096	-1,297	-69	19	-50	1.8629
10/21/81	375	207	168	1,347	1,515	24,917	25,189	-272	-1,437	-1,709	-104	-90	-194	1.8146
10/28/81	332	202	130	1,266	1,396	24,954	25,186	-232	-1,350	-1,582	-102	-84	-186	1.8292

See footnotes following Table FCP-IX-3.

Section VIII - Sterling Positions

Table FCP-VIII-3. - Consolidated Monthly Bank Positions 18/

(In millions of Sterling pounds)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
May....	(1) Demand/spot	r4,602	r3,967	r635	r3,909	r3,913	r-4	r631
	(2) 3 days-1 month	r3,855	r4,650	r-795	r8,243	r8,656	r-413	r-1,208
	(3) Over 1 month-3 months	r2,418	r3,038	r-620	r12,554	r12,723	r-169	r-789
	(4) Over 3 months-6 months	r1,517	r1,339	r178	r12,408	r12,845	r-437	r-259
	(5) Over 6 months-1 year	r895	r994	r-99	r4,248	r4,315	r-67	r-166
	(6) Over 1 year	r2,268	r427	r1,841	r1,445	r1,658	r-213	r1,628
	(7) Total of all maturities	r15,555	r14,415	r1,140	r42,807	r44,110	r-1,303	r-163
	(8) Capital assets, liabilities	r1,589	r1,393	r196	-	-	-	r196
	(9) Summary ((7) + (8))	r17,144	r15,808	r1,336	r42,807	r44,110	r-303	r33
June....	(1) Demand/spot	3,383	2,985	398	5,667	5,896	-229	169
	(2) 3 days-1 month	2,917	3,528	-611	r8,227	8,353	r-126	r-737
	(3) Over 1 month-3 months	2,400	2,372	28	12,811	13,143	-332	-304
	(4) Over 3 months-6 months	1,090	1,086	4	11,559	11,965	-406	-402
	(5) Over 6 months-1 year	820	891	-71	4,299	4,428	-129	-200
	(6) Over 1 year	r1,880	r370	r1,510	1,262	1,397	-135	r1,375
	(7) Total of all maturities	r12,490	r11,232	r1,258	r43,825	45,182	r-1,357	-99
	(8) Capital assets, liabilities	678	576	102	-	-	-	102
	(9) Summary ((7) + (8))	r13,168	r11,808	r1,360	r43,825	45,182	r-1,357	3
July....	(1) Demand/spot	3,347	3,251	96	5,772	5,899	-127	-31
	(2) 3 days-1 month	2,803	3,435	-632	8,428	8,727	-299	-931
	(3) Over 1 month-3 months	3,223	2,747	476	14,190	14,433	-243	233
	(4) Over 3 months-6 months	1,305	1,139	166	12,116	12,739	-623	-457
	(5) Over 6 months-1 year	798	834	-36	4,436	4,623	-187	-223
	(6) Over 1 year	1,891	404	1,487	1,420	1,652	-232	1,255
	(7) Total of all maturities	13,367	11,810	1,557	46,362	48,073	-1,711	-154
	(8) Capital assets, liabilities	1,069	958	111	-	-	-	111
	(9) Summary ((7) + (8))	14,436	12,768	1,668	46,362	48,073	-1,711	-43
Aug....	(1) Demand/spot	3,956	3,240	716	6,123	6,151	-28	688
	(2) 3 days-1 month	3,424	4,225	-801	11,137	11,466	-329	-1,130
	(3) Over 1 month-3 months	2,370	2,227	143	13,256	13,497	-241	-98
	(4) Over 3 months-6 months	1,191	1,220	-29	11,956	12,415	-459	-488
	(5) Over 6 months-1 year	752	803	-51	4,122	4,475	-353	-404
	(6) Over 1 year	1,881	410	1,471	1,450	1,642	-192	1,279
	(7) Total of all maturities	13,574	12,125	1,449	48,044	49,646	-1,602	-153
	(8) Capital assets, liabilities	1,165	1,030	135	-	-	-	135
	(9) Summary ((7) + (8))	14,739	13,155	1,584	48,044	49,646	-1,602	-18
Sept....	(1) Demand/spot	5,281	6,305	-1,024	8,299	7,969	330	-694
	(2) 3 days-1 month	4,446	5,156	-710	10,389	10,389	-	-710
	(3) Over 1 month-3 months	3,671	2,935	736	16,379	16,826	-447	289
	(4) Over 3 months-6 months	2,039	2,020	19	13,245	13,434	-189	-170
	(5) Over 6 months-1 year	898	1,058	-160	4,841	5,356	-515	-675
	(6) Over 1 year	2,597	479	2,118	1,530	1,833	-303	1,815
	(7) Total of all maturities	18,932	17,953	979	54,683	55,807	-1,124	-145
	(8) Capital assets, liabilities	1,467	1,340	127	-	-	-	127
	(9) Summary ((7) + (8))	20,399	19,293	1,106	54,683	55,807	-1,124	-18
Oct....	(1) Demand/spot	3,327	3,585	-258	5,435	5,189	246	-12
	(2) 3 days-1 month	3,214	3,573	-359	10,477	10,631	-154	-513
	(3) Over 1 month-3 months	3,070	2,610	460	16,560	17,020	-460	0
	(4) Over 3 months-6 months	1,224	1,222	2	12,487	12,748	-261	-259
	(5) Over 6 months-1 year	684	818	-134	4,383	4,715	-332	-466
	(6) Over 1 year	1,834	378	1,456	1,485	1,866	-381	1,075
	(7) Total of all maturities	13,353	12,186	1,167	50,827	52,169	-1,342	-175
	(8) Capital assets, liabilities	1,554	1,459	95	-	-	-	95
	(9) Summary ((7) + (8))	14,907	13,645	1,262	50,827	52,169	-1,342	-80

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section IX - United States Dollar Positions Abroad

Table FCP-IX-1. - Nonbanking Firms' Foreign Subsidiaries' Positions 1/

(In millions of United States dollars)

Position at end of month	Liquid assets 2/ (1)	Short-term debt 3/ (2)	Short-term trade		Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/		Net position 9/ (9)	Exchange rate 10/ (10)	Position held by offices in:
			Receivables 4/ (3)	Payables 5/ (4)			Bought (7)	Sold (8)			
June 1981.....	9,423	5,166	15,437	r21,227	r19,663	r19,495	3,831	r3,804	r-1,338	1.0000	Abroad
Sept. 1981.....	r10,124	r5,069	r14,602	r20,847	r20,612	r19,827	r6,159	r5,553	r201	1.0000	Abroad

Table FCP-IX-2. - Weekly Bank Foreign Office Positions 11/

(In millions of United States dollars)

Date	Net assets and liabilities 12/ (1)	Net exchange contracts 13/ (2)	Net position (3)
05/06/81	-10,643	13,471	2,828
05/13/81	-9,744	12,729	2,985
05/20/81	-10,149	12,643	2,494
05/27/81	-10,228	12,977	2,749
06/03/81	-10,657	13,371	2,714
06/10/81	-11,687	14,002	2,315
06/17/81	-11,178	13,793	2,615
06/24/81	-11,316	14,036	2,720
07/01/81	-11,794	14,457	2,663
07/08/81	-11,904	14,504	2,600
07/15/81	-12,397	14,723	2,326
07/22/81	-11,604	14,499	2,895
07/29/81	-11,681	14,286	2,605
08/05/81	-12,150	14,330	2,180
08/12/81	-11,610	14,473	2,863
08/19/81	-10,840	13,182	2,342
08/26/81	-11,416	13,951	2,535
09/02/81	-11,569	14,113	2,544
09/09/81	-11,425	13,956	2,531
09/16/81	-11,311	13,855	2,544
09/23/81	-11,165	13,805	2,640
09/30/81	-9,984	12,608	2,624
10/07/81	-10,425	12,961	2,536
10/14/81	-11,094	13,594	2,500
10/21/81	-11,293	14,006	2,713
10/28/81	-10,763	13,478	2,715

See footnotes following Table FCP-IX-3.

Section IX - United States Dollar Positions Abroad

Table FCP-IX-3 - Monthly Bank Foreign Office Positions 18/

(In millions of United States dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
May.......	(1) Demand/spot....................	r48,764	r62,414	r-13,650	r24,653	r24,185	r468	r-13,182
	(2) 3 days-1 month................	r93,690	r109,129	r-15,439	r47,599	r41,717	r5,882	r-9,557
	(3) Over 1 month-3 months..........	r95,854	r97,392	r-1,538	r58,201	r52,856	r5,345	r3,807
	(4) Over 3 months- 6 months.......	r65,685	r57,301	r8,384	r47,755	r45,397	r2,358	r10,742
	(5) Over 6 months-1 year..........	r9,946	r16,056	r-6,110	r15,919	r15,091	r828	r-5,282
	(6) Over 1 year....................	r22,989	r7,255	r15,734	r6,433	r5,343	r1,090	r16,824
	(7) Total of all maturities.......	r336,928	r349,547	r-12,619	r200,560	r184,589	r15,971	r3,352
	(8) Capital assets, liabilities...	r753	r1,866	r-1,113	-	-	-	r-1,113
	(9) Summary ((7) + (8))...........	r337,681	r351,413	r-13,732	r200,560	r184,589	r15,971	r2,239
June......	(1) Demand/spot....................	r42,547	r58,087	r-15,540	23,137	22,714	423	r-15,117
	(2) 3 days-1 month................	r73,203	r89,316	r-16,113	42,031	r36,488	r5,543	r-10,570
	(3) Over 1 month-3 months..........	r78,797	r79,054	r257	48,128	44,372	3,756	r3,499
	(4) Over 3 months-6 months........	r55,743	r49,339	r6,404	39,386	36,955	2,431	r8,835
	(5) Over 6 months-1 year..........	9,461	11,179	-1,718	13,794	12,981	813	-905
	(6) Over 1 year....................	r22,275	r6,423	r15,852	5,174	4,434	740	r16,592
	(7) Total of all maturities.......	r282,026	r293,398	r-11,372	171,650	r157,944	r13,706	r2,334
	(8) Capital assets, liabilities...	489	r1,765	r-1,276	-	-	-	r-1,276
	(9) Summary ((7) + (8))...........	280,021	r295,163	r-12,648	171,650	r157,944	r13,706	1,058
July......	(1) Demand/spot....................	39,301	58,282	-18,981	26,559	26,057	502	-18,479
	(2) 3 days-1 month................	80,055	93,965	-13,910	44,735	38,603	6,132	-7,778
	(3) Over 1 month-3 months..........	80,021	81,627	-1,606	51,274	48,256	3,018	1,412
	(4) Over 3 months-6 months........	55,990	49,981	6,009	40,211	37,646	2,565	8,574
	(5) Over 6 months-1 year..........	10,214	10,512	-298	14,215	13,053	1,162	864
	(6) Over 1 year....................	23,221	6,219	17,002	5,921	5,024	897	17,899
	(7) Total of all maturities.......	288,802	300,586	-11,784	182,915	168,639	14,276	2,492
	(8) Capital assets, liabilities...	591	1,729	-1,138	-	-	-	-1,138
	(9) Summary ((7) + (8))...........	289,393	302,315	-12,922	182,915	168,639	14,276	1,354
Aug.......	(1) Demand/spot....................	43,145	62,374	-19,229	23,188	22,585	603	-18,626
	(2) 3 days-1 month................	77,086	89,265	-12,179	44,276	39,859	4,417	-7,762
	(3) Over 1 month-3 months..........	76,798	78,260	-1,462	50,189	46,995	3,194	1,732
	(4) Over 3 months-6 months........	54,766	50,644	4,122	39,778	37,504	2,274	6,396
	(5) Over 6 months-1 year..........	9,714	9,631	83	14,483	12,999	1,484	1,567
	(6) Over 1 year....................	25,057	7,129	17,928	5,950	5,051	899	18,827
	(7) Total of all maturities.......	286,566	297,303	-10,737	177,864	164,993	12,871	2,134
	(8) Capital assets, liabilities...	527	1,964	-1,437	-	-	-	-1,437
	(9) Summary ((7) + (8))...........	287,093	299,267	-12,174	177,864	164,993	12,871	697
Sept......	(1) Demand/spot....................	48,569	69,216	-20,647	29,449	29,174	275	-20,372
	(2) 3 days-1 month................	r79,148	89,022	-9,874	46,910	41,290	5,620	-4,254
	(3) Over 1 month-3 months..........	86,336	87,019	-683	49,608	46,345	3,263	2,580
	(4) Over 3 months-6 months........	52,249	47,964	4,285	38,808	37,136	1,672	5,957
	(5) Over 6 months-1 year..........	9,952	10,386	-434	14,893	14,208	685	251
	(6) Over 1 year....................	24,453	7,045	17,408	6,500	5,405	1,095	18,503
	(7) Total of all maturities.......	300,707	310,652	-9,945	186,168	173,558	12,610	2,665
	(8) Capital assets, liabilities...	544	1,862	-1,318	-	-	-	-1,318
	(9) Summary (7)) + (8))...........	301,251	312,514	-11,263	186,168	173,558	12,610	1,347
Oct.......	(1) Demand/spot....................	40,351	57,616	-17,265	20,859	20,118	741	-16,524
	(2) 3 days-1 month................	74,282	86,539	-12,257	50,095	44,196	5,899	-6,358
	(3) Over 1 month-3 months..........	92,026	93,594	-1,568	51,716	48,255	3,461	1,893
	(4) Over 3 months-6 months........	49,839	45,565	4,274	38,530	36,791	1,739	6,013
	(5) Over 6 months-1 year..........	9,678	10,616	-938	15,149	14,507	642	-296
	(6) Over 1 year....................	24,453	7,874	16,579	6,292	5,372	920	17,499
	(7) Total of all maturities.......	290,629	301,804	-11,175	182,641	169,239	13,402	2,227
	(8) Capital assets, liabilities...	771	1,716	-945	-	-	-	-945
	(9) Summary ((7) + (8))...........	291,400	303,520	-12,120	182,641	169,239	13,402	1,282

See footnotes on following page.

Footnotes

SECTION I

1/ Worldwide net positions on the last business day of the calendar quarter of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. Excludes receivables and installment paper which have been sold or discounted before maturity, U.S. parent companies' investment in their majority-owned foreign subsidiaries, fixed assets (plant and equipment), and capitalized leases for plant and equipment.

2/ Foreign branches and majority-owned partnerships and subsidiaries only.

3/ Weekly worldwide net positions of banks and banking institutions in the United States, and their foreign branches and majority-owned foreign subsidiaries. Excludes capital assets and liabilities.

4/ Foreign branches and majority-owned subsidiaries only.

5/ Monthly worldwide net positions including capital assets and liabilities on the last business day of the month of banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries.

SECTION II THROUGH IX

1/ Positions of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. In section IX positions of foreign branches and majority-owned partnerships and subsidiaries only.

2/ Includes unsettled spot foreign exchange purchase contracts, as well as currency, demand, and time deposits, negotiable and other readily transferable financial instruments maturing in 1 year or less from the report date, and intracompany claims and loans to other parties repayable on demand. Other loans, accounts receivable, and unaccepted trade drafts are excluded.

3/ Includes unsettled spot foreign exchange sales contracts, intracompany liabilities, other than short-term trade payables, short-term borrowings due in 1 year or less from the report date, and the current portion of long-term debt. Other loans, accrued expenses, and accounts payable are excluded.

4/ Due in 1 year or less: includes intracompany trade receivables. Receivables and installment paper sold or discounted before maturity are excluded.

5/ Due in 1 year or less; includes intracompany trade payables.

6/ All current assets other than liquid assets and short-term trade receivables, and financial assets maturing in more than one year from the report date. Includes intracompany accounts, inventories, prepayments, long-term trade receivables, long-term intracompany claims, and stocks, bonds, and other securities. Fixed assets (plant and equipment) and parents' investment in majority-owned foreign subsidiaries are excluded.

7/ All financial liabilities other than short-term debt and short-term trade payables; includes long-term trade payables, intracompany liabilities, accrued expenses, and liabilities maturing in more than one year from the report date. Capitalized plant and equipment leases are excluded.

8/ Outstanding amounts of foreign exchange which have been contracted to be received or delivered in the future. Excludes spot exchange.

9/ Columns (1),(3),(5), and (7) less columns (2),(4),(6), and (8).

10/ Representative rates on the report date. Canadian dollar and United Kingdom pound rates are expressed in U.S. dollars per unit of foreign currency, all others in foreign units per U.S. dollar.

11/ Banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries. In Section IX, foreign branches and majority-owned subsidiaries only.

12/ Excludes capital assets and liabilities.

13/ Includes both spot and forward exchange contracts.

14/ Sum of columns (3) and (8).

15/ Sum of columns (4) and (9).

16/ Sum of columns (5) and (10).

17/ See footnote 10.

18/ See footnote 11.

19/ Fixed-rate loans are reported by time remaining to final maturity or the nearest call date, whichever is earlier, and floating-rate loans by time remaining to the nearest interest-fixing date.

20/ Option forward exchange contracts are reported by time remaining to the nearest option exercise date.

21/ Sum of columns (3) and (6).

r Revised. n.a. Not available.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Activities

Treasury Department Circular No. 966, Revised, dated December 20, 1972, and volume I, part 2, chapter 4100 of the Treasury Fiscal Requirements Manual (Transmittal letter No. 287) require Government agencies to submit business-type financial statements and related information to the Department of the Treasury for use in compiling financial reports of the U.S. Government. The circular was originally issued in 1956 pursuant to the authority of section 114 of the Budget and Accounting Procedures Act of 1950 (31 U.S.C. 66b) which requires the Secretary of the Treasury to prepare reports on the financial operations of the U.S. Government.

Department Circular No. 966, Revised, requires submission of semiannual financial statements by all Government corporations specifically subject to the Government Corporation Control Act, as amended (31 U.S.C. 846, 856), and any wholly owned and mixed-ownership corporations subsequently brought under the provisions of the act, and all other activities operating as revolving funds. Other business-type activities required to report semiannually include activities and agencies whose operations, services, or functions are largely self-liquidating or primarily of a revenue-producing nature or whose activities result in the accumulation of substantial inventories, investments, and other recoverable assets. Regular governmental activities, which are of a nonbusiness-type nature, are required to report on an annual basis.

Two basic kinds of financial statements are called for by Department Circular No. 966, Revised; and they are published in the Treasury Bulletin. Statements of financial condition are required for all activities. Statements of income and retained earnings are required for business-type activities only.

The statements of financial condition for business-type activities appear in Section I, Table GA-I-1 and are published semiannually. The first statements of financial condition published under the revised circular were as of December 31, 1972, applied to business-type activities only, and appeared in the May 1973 issue of the Bulletin. Statements of financial condition submitted annually by nonbusiness-type activities were published together with business-type activities in Section I, Table GA-I-1 in the January 1974 issue of the Bulletin. Loans shown on the agencies' statements of financial condition and held by the agencies, and loans guaranteed and insured by the agencies are reported on a quarterly basis. The first quarterly table on this Federal credit data, which was as of March 31, 1973, appeared in Section III, Table GA-III-2 in the August 1973 issue of the Bulletin. The first semiannual statements of income and retained earnings submitted under the revised circular were for the period July 1, 1972, through December 31, 1972, and appeared in Section I, Table GA-I-2 in the June 1973 issue of the Bulletin. All revolving funds shown in the statements are noted to indicate whether they are public enterprise funds, intragovernmental funds, or trust revolving funds; and trust funds are also noted. Direct sales and repurchases of loans are published on a monthly basis in Section II, Table GA-II-1.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981

(In thousands of dollars)

Account	Total 1/	Legislative Branch					
		Total	Senate	House of Representatives	Joint items for Senate and House	Congressional Budget Office	Architect of the Capitol
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	289,643,986	383,759	48,992	32,905	26,825	1,817	73,835
Budget clearing accounts	1,341,647	*	-	-	-	-	-
Deposit funds	3,070,225	6,950	-	1,082	-	34	616
Foreign currency funds	1,015,570	-	-	-	-	-	-
Allowances, foreign currency funds (-)	2	-	-	-	-	-	-
Federal security holdings (at par)	207,779,359	71,629	-	-	-	-	-
Accounts receivable:							
Government agencies	20,425,441	241,082	-	-	-	-	555
The public	32,784,941	1,671	-	-	-	-	-
Allowances (-)	-1,483,762	-135	-	-	-	-	-
Advances to:							
Government agencies	14,188,855	-	-	-	-	-	-
The public	16,891,205	1,028	-	-	-	-	-
Total selected current assets	585,657,469	705,984	48,992	33,987	26,825	1,851	75,007
Loans receivable:							
Repayable in dollars	94,854,297	-	-	-	-	-	-
Repayable in foreign currencies	1,427,684	-	-	-	-	-	-
Allowances (-)	-4,056,034	-	-	-	-	-	-
Inventories:							
Items for sale	24,050,190	19,876	-	-	-	-	-
Work-in-process	1,411,970	-	-	-	-	-	-
Raw materials and inventories	3,535,447	19,200	-	-	-	-	-
Stockpile materials and commodities	19,069,652	-	-	-	-	-	-
Allowances (-)	-1,956,562	-3,018	-	-	-	-	-
Real property and equipment:							
Land	11,507,106	429	-	-	-	-	-
Structures and facilities	105,414,985	37,351	-	-	-	-	-
Equipment	192,419,921	66,344	-	-	-	-	-
Leasehold improvements	1,567,780	2,646	-	-	-	-	-
Acquired security, pending disposition	3,104,271	-	-	-	-	-	-
Allowances (-)	-18,157,746	-48,660	-	-	-	-	-
Other assets:							
Work-in-process, contractors	31,957,822	-	-	-	-	-	-
Materials and supplies--other	39,387,822	71	-	-	-	-	-
Other	40,605,946	605	-	-	-	-	-
Allowances (-)	-660,662	-	-	-	-	-	-
Total assets	2/1,131,141,356	800,828	48,992	33,987	26,825	1,851	75,007
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	16,072,887	35,063	-	-	-	-	-
The public	62,156,664	146,978	-	2,413	-	300	35,905
Advances from:							
Government agencies	14,952,824	8,978	-	-	-	-	-
The public	21,953,827	16,353	-	-	-	-	-
Total selected current liabilities	115,136,201	207,372	-	2,413	-	300	35,905
Deposit fund liabilities	3,188,303	6,950	-	1,082	-	34	616
Unfunded liabilities:							
Accrued annual leave	6,638,242	15,488	-	-	-	-	-
Other	198,073,890	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	41,371,394	-	-	-	-	-	-
Agency securities outstanding	28,627,699	-	-	-	-	-	-
Other	-694,730	-	-	-	-	-	-
Other liabilities	3/122,159,552	703	-	-	-	-	-
Total liabilities	514,500,552	230,513	-	3,495	-	334	36,522
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	212,731,910	207,130	-	-	-	-	45,931
Undelivered orders	495,074,213	200,833	-	-	-	1,517	-
Unfinanced budget authority (-):							
Unfilled customer orders	-16,915,160	-114,762	-	-	-	-	-
Contract authority	-284,575,013	-7,446	-	-	-	-	-7,446
Borrowing authority	-57,190,224	-	-	-	-	-	-
Invested capital	254,301,099	184,961	4/48,992	4/30,492	4/26,825	-	-
Other equity:							
Receipt account equity	11,344,638	99,599	-	-	-	-	-
Unappropriated receipts (-)	-316,142	-	-	-	-	-	-
Foreign currency fund equity	2,385,485	-	-	-	-	-	-
Total Government equity	616,640,805	570,315	48,992	30,492	26,825	1,517	38,485
Total liabilities and Government equity	1,131,141,356	800,828	48,992	33,987	26,825	1,851	75,007

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Legislative Branch - Continued						
	Library of Congress	Government Printing Office				General Accounting Office	United States Tax Court
					Memo:		
	General and trust funds	Total	Revolving fund (IR)	All other	Funds transferred to others		General and trust funds
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	71,147	106,368	23,791	82,577	41	18,334	1,067
Budget clearing accounts	-	-	-	-	-	*	-
Deposit funds	2,948	-	-	-	-	2,184	22
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	70,787	-	-	-	-	-	842
Accounts receivable:							
Government agencies	1,173	231,161	229,471	1,689	-	192	-
The public	1,224	397	397	-	-	47	-
Allowances (-)	-135	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	37	37	-	-	966	19
Total selected current assets	147,145	337,963	253,696	84,266	41	21,723	1,949
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	19,876	19,876	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	19,121	19,121	-	-	79	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-3,018	-3,018	-	-	-	-
Real property and equipment:							
Land	-	429	-	429	-	-	-
Structures and facilities	-	37,351	28,696	8,656	-	-	-
Equipment	7,358	51,234	51,234	-	-	5,367	2,385
Leasehold improvements	-	-	-	-	-	2,646	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-1,007	-45,120	-37,241	-7,879	-	-2,533	-
Other assets:							
Work-in-process, contractors	-	-	-	-	259	-	-
Materials and supplies--other	-	-	-	-	-	-	71
Other	-	-	-	-	-	-	605
Allowances (-)	-	-	-	-	-	-	-
Total assets	153,496	417,836	332,364	85,472	300	27,281	5,010
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	*	34,444	15,510	18,933	-	153	390
The public	4,457	96,782	96,782	-	-	6,752	71
Advances from:							
Government agencies	-	8,978	8,978	-	-	-	-
The public	-	16,353	16,353	-	-	-	-
Total selected current liabilities	4,457	156,557	137,624	18,933	-	6,905	460
Deposit fund liabilities	2,948	-	-	-	-	2,184	22
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	15,119	264
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	703	-	-	-	-	-	-
Total liabilities	8,108	156,557	137,624	18,933	-	24,208	746
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	83,134	71,298	66,698	4,600	40	-	1,247
Undelivered orders	55,576	126,300	65,728	60,572	1	12,634	220
Unfinanced budget authority (-):							
Unfilled customer orders	-	-114,762	-114,762	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	5,648	79,874	78,668	1,206	259	-9,561	2,797
Other equity:							
Receipt account equity	1,030	98,569	98,408	161	-	*	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	145,388	261,279	194,740	66,539	300	3,073	4,264
Total liabilities and Government equity	153,496	417,836	332,364	85,472	300	27,281	5,010

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Legislative Branch-Con.		The Judiciary			Excutive Office of the President	
	United States Tax Court-Con.		Total 5/	Memo:			
	Memo: Funds transferred to others	All other	General trust funds	Funds transferred from others	Funds transferred to others	Total	Office of Management and Budget
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	276	2,470	64,475	1	343	20,004	4,277
Budget clearing accounts	-	-	-	-	-	369	-*
Deposit funds	-	64	67,751	-	-	7,276	-10
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	66,531	-	-	-	-
Accounts receivable:							
Government agencies	-	8,000	-	-	-	3,090	144
The public	-	3	168	-	50	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	54	-	-
The public	-	6	-	-	-	-	-
Total selected current assets	276	10,544	198,924	1	447	30,738	4,411
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	2,429	958
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	21,754	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	22,030	10,544	198,924	1	447	33,167	5,369
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	76	-	-	*	2,868	859
The public	-	298	43,929	-	7	15	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	-	374	43,929	-	7	2,883	859
Deposit fund liabilities	-	64	67,751	-	* -	7,276	-10
Unfunded liabilities:							
Accrued annual leave	-	105	-	-	-	3,764	1,990
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	543	111,680	-	7	13,923	2,839
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	276	5,520	74,833	1	5	-	-
Undelivered orders	-	4,586	12,411	-	435	20,210	3,562
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	21,754	-105	-	-	-	-1,335	-1,033
Other equity:							
Receipt account equity	-	-	-	-	-	369	-*
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	22,030	10,000	87,244	1	441	19,244	2,529
Total liabilities and Government equity	22,030	10,544	198,924	1	447	33,167	5,369

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Executive Office of the President-Con.				Fund appropriated to the President		
	Special Action Office for Drug Abuse		All other 5/			Appalachian regional development programs	
		Memo:		Memo:			Revolving fund
	Total	Funds transferred to others	Total 6/	Funds transferred from others	Total	Total	Appalachian housing fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	36	83	15,691	20	8,246,428	66,253	1,411
Budget clearing accounts	-	-	369	-	1,934	-	-
Deposit funds	-	-	7,286	-	3,392	-	-
Foreign currency funds	-	-	-	-	85,397	-	-
Allowances, foreign currency funds (-)	-	-	-	-	8	-	-
Federal security holdings (at par)	-	-	-	-	577,055	-	-
Accounts receivable:							
Government agencies	-	-	2,946	1	28,202	-	-
The public	-	-	-	-	216,701	28	-
Allowances (-)	-	-	-	-	-11,098	-	-
Advances to:							
Government agencies	-	-	-	-	15,953	-	-
The public	-	-	-	-	296,251	*	-
Total selected current assets	36	83	26,291	21	9,460,222	66,282	1,411
Loans receivable:							
Repayable in dollars	-	-	-	-	17,922,047	-	-
Repayable in foreign currencies	-	-	-	-	1,419,071	-	-
Allowances (-)	-	-	-	-	-5,097	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	764	-	-
Structures and facilities	-	-	-	-	6,368	-	-
Equipment	-	-	1,471	-	43,174	-	-
Leasehold improvements	-	-	-	-	1,210	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-885	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	2,165	-	-
Other	-	-	-	-	522,116	-	-
Allowances (-)	-	-	-	-	-6,542	-	-
Total assets	36	83	27,762	21	29,364,613	66,282	1,411
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	2,009	3	66,107	-	-
The public	11	14	4	4	451,944	96	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	15,050	-	-
Total selected current liabilities	11	14	2,014	8	533,101	-	-
Deposit fund liabilities	-	-	7,286	-	3,392	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	1,774	-	15,468	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	1,050	-	-
Total liabilities	11	14	11,073	8	553,012	96	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	-	-	-	1,245,704	19,020	7
Undelivered orders	25	69	16,623	13	7,527,830	47,165	1,404
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	-	-302	-	18,410,771	-	-
Other equity:							
Receipt account equity	-	-	369	-	172,022	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	1,455,275	-	-
Total Government equity	25	69	16,690	13	28,811,602	66,185	1,411
Total liabilities and Government equity	36	83	27,762	21	29,364,613	66,282	1,411

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued					
	Appalachian regional development programs - Continued		International security assistance			
		Memo:	Revolving fund			Memo:
	General fund	Funds transferred to others	Total	Liquidation of foreign military sale fund (PE)	All other	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	64,843	701,816	1,069,487	2,052	1,067,435	8,413,179
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	-	133	-	-	-	-
The public	28	50	17,007	-	17,007	4
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	-	9,953	-	-	-	13,656
The public	*	13,524	-	-	-	60,130
Total selected current assets	64,871	725,476	1,086,494	2,052	1,084,441	8,486,969
Loans receivable:						
Repayable in dollars	-	402	1,426,168	3,637	1,422,530	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-
Equipment	-	64	-	-	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-
Other	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	64,871	725,943	2,512,661	5,689	2,506,972	8,486,969
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	-	6,024	-	-	-	487,376
The public	96	26,530	-	-	-	452,594
Advances from:						
Government agencies	-	-	-	-	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	96	32,554	-	-	-	939,970
Deposit fund liabilities	-	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave	-	-	-	-	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	96	32,554	-	-	-	939,970
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	19,014	27,550	1,796	1,796	-	-
Undelivered orders	45,761	665,372	1,067,691	256	1,067,435	23,381,554
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-15,834,555
Borrowing authority	-	-	-	-	-	-
Invested capital	-	467	1,426,168	3,637	1,422,530	-
Other equity:						
Receipt account equity	-	-	17,007	-	17,007	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	64,775	693,389	2,512,661	5,689	2,506,972	7,546,999
Total liabilities and Government equity	64,871	725,943	2,512,661	5,689	2,506,972	8,486,969

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	International financial institutions, organizations and programs		Agency for International Development				
		Memo:		Revolving funds			
	Total	Funds transferred to others	Total 7/	Alliance for progress loan fund (PE)	Development loan fund (PE)	Development loan fund liquidation Account (PE)	Housing and other credit guaranty programs (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	179,930	10,827,866	6,540,743	1,279	9,909	-	31,009
Budget clearing accounts	-	-	1,934	-	-	-	-
Deposit funds	-	-	3,370	-	-	-	-
Foreign currency funds	-	-	85,397	-	-	-	-
Allowances, foreign currency funds (-)	-	-	+8	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	-	28,145	-	4,849	-	-
The public	-	-	169,002	20,442	57,732	8,419	1,203
Allowances (-)	-	-	-339	-	-	-	-
Advances to:							
Government agencies	-	-	15,953	-	-	-	-
The public	-	-	295,006	-	-	-	556
Total selected current assets	179,930	10,827,866	7,139,220	21,721	72,489	8,419	32,767
Loans receivable:							
Repayable in dollars	-	-	16,470,390	3,088,750	8,123,742	76,061	4,565
Repayable in foreign currencies	-	-	1,419,071	-	-	190,489	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	764	-	-	-	-
Structures and facilities	-	-	6,368	-	-	-	-
Equipment	-	-	42,154	-	-	-	242
Leasehold improvements	-	-	24	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-62	-	-	-	-62
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	2,165	-	-	-	-
Other	-	9,029,310	458,012	-	-	-	5,247
Allowances (-)	-	-	-	-	-	-	-
Total assets	179,930	19,857,176	25,538,105	3,110,472	8,196,231	274,969	42,757
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	65,923	1,179	12,650	-	63
The public	-	56,776	450,392	-	224	-	855
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	-	56,776	516,315	1,179	12,875	-	919
Deposit fund liabilities	-	-	3,370	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	15,362	-	-	-	192
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	56,776	535,047	1,179	12,875	-	1,111
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	179,930	12,213,213	128,779	-	-	-	30,750
Undelivered orders	-	4,272,878	6,299,537	100	1,883	-	1,098
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-5,715,000	-	-	-	-	-
Invested capital	-	9,029,310	16,964,452	3,088,750	8,123,742	76,061	9,798
Other equity:							
Receipt account equity	-	-	155,015	20,442	57,732	739	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	1,455,275	-	-	198,170	-
Total Government equity	179,930	19,800,400	25,003,058	3,109,293	8,183,357	274,969	41,646
Total liabilities and Government equity	179,930	19,857,176	25,538,105	3,110,472	8,196,231	274,969	42,757

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	Agency for International Development - Continued						
	Revolving fund-Con.		Foreign currency loans				
	Acquisition of property revolving fund (IR)	Common defense, economic, and triangular trade loans	Private enterprises 8/	Loans of predecessor agencies in liquidation	Other loans 9/	Foreign currency programs	All other 5/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	7,017	-	-	-	7	-	6,491,522
Budget clearing accounts	-	-	-	-	-	-	1,934
Deposit funds	-	-	-	-	-	-	3,370
Foreign currency funds	-	689	9,495	-	-	75,213	-
Allowances, foreign currency funds (-)	-	48	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	1,097	-	-	-	-	-	22,200
The public	205	9,309	2,615	9,071	41,939	-	18,668
Allowances (-)	-	-	-	-	-	-	-339
Advances to:							
Government agencies	4	-	-	-	-	-	15,949
The public	-	-	-	-	-	9,423	285,028
Total selected current assets	8,323	10,006	11,510	9,071	41,946	84,636	6,838,331
Loans receivable:							
Repayable in dollars	-	15,530	-	394,963	4,766,778	-	-
Repayable in foreign currencies	-	769,777	22,488	389,440	46,877	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	764
Structures and facilities	-	-	-	-	-	-	6,368
Equipment	-	-	-	-	-	-	41,913
Leasehold improvements	-	-	-	-	-	-	24
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	2,165
Other	723	-	-	-	-	-	452,043
Allowances (-)	-	-	-	-	-	-	-
Total assets	9,046	795,313	33,998	793,474	4,855,601	84,636	7,341,607
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,842	-	-	-	-	-	50,188
The public	27	1	-	-	-	1,371	447,914
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	1,869	1	-	-	-	1,371	498,102
Deposit fund liabilities	-	-	-	-	-	-	3,370
Unfunded liabilities:							
Accrued annual leave	80	-	-	-	-	-	15,089
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	1,949	1	-	-	-	1,371	516,562
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	5,685	-	-	-	-	30,907	61,436
Undelivered orders	769	-	-	-	7	52,358	6,243,322
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	642	15,530	-	394,963	4,766,778	-	488,187
Other equity:							
Receipt account equity	-	274	-	2,485	41,243	-	32,100
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	779,508	33,998	396,026	47,573	-	-
Total Government equity	7,096	795,313	33,998	793,474	4,855,601	83,264	6,825,046
Total liabilities and Government equity	9,046	795,313	33,998	793,474	4,855,601	84,636	7,341,607

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	Agency for International Development - Con.					All other 11/	
	Memo:						Memo:
	Funds transferred from other						
	Revolving fund						
	Commodity Credit Corporation (PE)	Other	Funds transferred to others	Inter-American Foundation (PE)	Overseas Private Investment Corporation (PE) 10/	Total	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	-2,143	3,426,830	16,501	29,522	79,172	281,322	11,098,021
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	22	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	576,215	840	-
Accounts receivable:							
Government agencies	21,516	-	2	-	-	57	-
The public	-	-	2	2	17,918	12,743	*
Allowances (-)	-	-	-	-	-10,759	-	-
Advances to:							
Government agencies	-	13,656	-	-	-	-	2,576,000
The public	138	59,960	-	33	1,211	-	3,918
Total selected current assets	19,511	3,500,446	16,504	29,557	663,778	294,962	13,677,940
Loans receivable:							
Repayable in dollars	-	-	-	-	25,490	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-5,097	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	179	840	1	-
Leasehold improvements	-	-	-	1	1,185	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-120	-703	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	64,104	-	14,430,539
Allowances (-)	-	-	-	-	-6,542	-	-
Total assets	19,511	3,500,446	16,504	29,616	743,056	294,963	28,108,479
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	-	49	70	66	10
The public	-	108,422	16,504	355	1,094	7	37,479
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	15,050	-	-
Total selected current liabilities	-	108,422	16,504	403	16,213	73	37,489
Deposit fund liabilities	-	-	-	-	22	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	106	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	1,050	-	-
Total liabilities	-	108,422	16,504	510	17,285	73	37,489
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	-	*	6,687	614,615	294,878	1,967,446
Undelivered orders	-	3,392,023	*	22,471	90,955	11	11,673,005
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	-	-	-51	20,201	1	14,430,539
Other equity:							
Receipt account equity	19,511	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	19,511	3,392,023	*	29,107	725,771	294,890	28,070,990
Total liabilities and Government equity	19,511	3,500,446	16,504	29,616	743,056	294,963	28,108,479

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Total	Agriculture Department						
		Science and Education Administration		Foreign Agricultural Service		Agricultural Stabilization and Conservation Service		
			Memo:		Memo:		Memo:	
		Total 5/	Funds transferred from others	Total 5/	Funds transferred from others	Total 5/	Funds transferred from others Revolving fund Commodity Credit Corp (PE)	Funds transferred to others
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	6,305,185	297,112	590	37,806	781	23,418	4	309,237
Budget clearing accounts	2,619	365	-	36	-	203	-	-
Deposit funds	303,358	-1	-	1	-	228	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds(-).	-	-	-	-	-	-	-	-
Federal security holdings (at par)	75,112	-	-	-	-	-	-	-
Accounts receivable:								
Government agencies	334,958	22,161	*	34	-	14,235	-	-
The public	3,313,695	617	-	5,044	1	268	*	-
Allowances (-)	-169,041	-	-	-	-	-	-	-
Advances to:								
Government agencies	292,426	25	-	-217	-	-	-	-
The public	261,298	4,482	-	2,484	-	-	-	51
Total selected current assets	10,719,609	324,761	590	45,188	782	38,351	5	309,287
Loans receivable:								
Repayable in dollars	16,039,830	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-28,802	-	-	-	-	-	-	-
Inventories:								
Items for sale	3,745,414	-	-	-	-	-	-	-
Work-in-process	3	-	-	-	-	-	-	-
Raw materials and inventories	2,735	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-1,923,732	-	-	-	-	-	-	-
Real property and equipment:								
Land	519,711	14,229	-	-	-	-	-	-
Structures and facilities	2,751,150	254,848	-	-	-	-	-	-
Equipment	861,522	220,299	-	4,582	160	5,343	93	-
Leasehold improvements	4,771	580	-	-	-	-	-	-
Acquired security, pending disposition.	242,011	-	-	-	-	-	-	-
Allowances (-)	-370,158	-176,533	-	-1,165	-100	-2,393	-1	-
Other assets:								
Work-in-process, contractors	101,418	69,448	-	-	-	-	-	-
Materials and supplies--other	13,592	1,735	-	-	-	600	-	-
Other	255,545	-	-	-	-	-	-	-
Allowances (-)	-3,358	-	-	-	-	-	-	-
Total assets	32,931,261	709,367	590	48,606	841	41,903	96	309,287
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	1,649,931	6,294	-	756	-7	487	-	-
The public	4,519,400	235,273	504	6,498	330	19,940	*	5,277
Advances from:								
Government agencies	32,459	-	-	-	-	-	-	-
The public	859,874	-	-	1	-	-	-	-
Total selected current liabilities	7,061,664	241,568	504	7,254	324	20,427	*	5,277
Deposit fund liabilities	303,358	-1	-	1	-	228	-	-
Unfunded liabilities:								
Accrued annual leave	90,389	20,022	-	-	-	5,724	-	-
Other	1,631	-	-	-	-	977	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	19,847,904	-	-	-	-	-	-	-
Agency securities outstanding	317,846	-	-	-	-	-	-	-
Other	-246,321	-	-	-	-	-	-	-
Other liabilities	8,396,953	-	-	-	-	203	-	-
Total liabilities	35,773,425	261,589	504	7,255	324	27,559	*	5,277
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	1,625,711	16,657	86	157	111	1,925	4	73,500
Undelivered orders	9,696,088	66,537	-	37,740	348	8,867	-	230,510
Unfinanced budget authority (-):								
Unfilled customer orders	-	-	-	-	-	-	-	-
Contract authority	-12,481	-	-	-	-	-	-	-
Borrowing authority	-8,066,226	-	-	-	-	-	-	-
Invested capital	-6,086,861	364,584	-	3,417	60	3,552	92	-
Other equity:								
Receipt account equity	1,605	-	-	36	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	-2,842,164	447,778	86	41,351	518	14,344	96	304,010
Total liabilities and Government equity	32,931,261	709,367	590	48,606	841	41,903	96	309,287

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Agriculture Department-Continued							
	Federal Crop Insurance Corporation (PE) 12/	Commodity Credit Corporation			Rural Electrification Administration		Farmers Home Administration	
		Total 13/ 5/	Memo:		Total	Revolving fund	Total	Revolving fund
			Funds transferred from others	Funds transferred to others		Rural communication development fund		Agricultural credit insurance fund (PE)
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	106,686	55,673	309,793	-1,358	2,695	*	2,965,359	1,166,973
Budget clearing accounts	-	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-83,120	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	-	5,215	-	-	-	-	-	-
Accounts receivable:								
Government agencies	43,136	2,359	-	21,516	63	-	45,570	35,785
The public	287,453	751,116	-	1	139	138	2,031,050	1,425,352
Allowances (-)	-4,840	-23,918	-	-	-	-	-63,250	-40,868
Advances to:								
Government agencies	-	-	-	-	-	-	188	89
The public	172,678	57,600	82	138	-	-	1,896	-
Total selected current assets	605,113	848,044	309,875	20,297	2,897	138	4,897,692	2,587,331
Loans receivable:								
Repayable in dollars	-	13,877,245	-	-	3,239	3,239	2,159,047	1,036,016
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-277	-	-	-	-	-28,525	-9,822
Inventories:								
Items for sale	-	3,726,848	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-1,923,732	-	-	-	-	-	-
Real property and equipment:								
Land	-	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-	-
Equipment	1,146	5,698	-	253	1,471	-	10,327	-
Leasehold improvements	-	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	216,869	31,783
Allowances (-)	-346	-5,698	-	-102	-428	-	-3,360	-
Other assets:								
Work-in-process, contractors	-	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	1,575	-
Other	-	250,966	-	-	-	-	2,543	3,892
Allowances (-)	-	-	-	-	-	-	-3,358	-3,070
Total assets	605,914	16,779,094	309,875	20,448	7,178	3,377	7,252,810	3,646,129
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	4,855	1,363,263	-	-7	726	114	132,674	64,878
The public	149,397	431,450	5,277	331	1,766	-	2,559,685	1,134,566
Advances from:								
Government agencies	-	-	-	-	-	-	-	-
The public	345,488	-	-	-	-	-	488,146	266,491
Total selected current liabilities	499,739	1,794,714	5,277	324	2,492	114	3,180,504	1,465,934
Deposit fund liabilities	-	-	-	-	-	-	-83,120	-
Unfunded liabilities:								
Accrued annual leave	1,624	-	-	-	1,732	-	16,948	-
Other	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	14,373,832	-	-	3,354	3,354	5,470,718	2,350,000
Agency securities outstanding	-	-	-	-	-	-	317,846	213,716
Other	-	-	-	-	-	-	-246,321	-164,484
Other liabilities	-	7,881,474	-	-	-	-	515,276	209,766
Total liabilities	501,363	24,050,021	5,277	324	7,578	3,468	9,171,851	4,074,932
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	103,265	73,858	73,858	115	-	-	633,402	641,711
Undelivered orders	2,109	1,919,523	230,739	19,858	27,208	26,828	6,183,158	479,685
Unfinanced budget authority (-):								
Unfilled customer orders	-	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-	-2,940,051	-	-	-26,804	-26,804	-5,099,372	-
Invested capital	-823	-6,324,257	-	151	-804	-115	-3,636,229	-1,550,199
Other equity:								
Receipt account equity	-	-	-	-	1	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	104,551	-7,270,927	304,598	20,125	-399	-91	-1,919,041	-428,803
Total liabilities and Government equity	605,914	16,779,094	309,875	20,448	7,178	3,377	7,252,810	3,646,129

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Agriculture Department - Continued					
	Farmers Home Administration - Continued					
	Revolving fund-Continued				Memo:	
					Funds transferred from others	
					Revolving fund	
	Rural development insurance fund (PE)	Rural housing insurance fund (PE)	Self-help housing land development fund (PE)	All other 5/	Community Services Administration (PE)	Other
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	124,766	855,709	2,575	815,336	1,134	142,325
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	-	-	-83,120	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	-	8,296	-	1,489	-	-
The public	365,303	238,683	15	1,696	1,350	-
Allowances (-)	-9,217	-12,762	-	-403	-382	-
Advances to:						
Government agencies	-	99	-	-	-	-
The public	-	-	-	1,896	-	-
Total selected current assets	480,852	1,090,025	2,590	736,894	2,102	142,325
Loans receivable:						
Repayable in dollars	284,728	824,735	1,610	11,958	7,352	3,338
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-743	-15,495	-	-2,465	-2,464	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-
Equipment	-	-	-	10,327	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	184,611	-	475	475	-
Allowances (-)	-	-	-	-3,360	-	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	-	-	-	1,575	-	-
Other	75	-1,509	-	-	85	-
Allowances (-)	-	-224	-	85	-63	-
Total assets	764,911	2,082,143	4,200	755,426	7,487	145,664
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	19,528	35,161	-	13,107	-	301
The public	299,809	1,099,355	-	25,954	-	-
Advances from:						
Government agencies	-	-	-	-	-	-
The public	57,537	164,118	-	-1	-	-
Total selected current liabilities	376,875	1,298,634	-	39,061	-	301
Deposit fund liabilities	-	-	-	-83,120	-	-
Unfunded liabilities:						
Accrued annual leave	-	-	-	16,948	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	885,000	2,235,718	-	-	-	-
Agency securities outstanding	-	104,130	-	-	-	-
Other	-	-81,837	-	-	-	-
Other liabilities	168,971	136,539	-	-	-	-
Total liabilities	1,430,845	3,693,185	-	-27,111	-	301
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	-	-	1,820	-10,129	2,102	48,118
Undelivered orders	2,050,106	2,944,633	770	707,962	-	93,907
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-1,946,129	-3,153,243	-	-	-	-
Invested capital	-769,911	-1,402,432	1,610	84,703	5,385	3,338
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	-665,934	-1,611,041	4,200	782,537	7,487	145,363
Total liabilities and Government equity	764,911	2,082,143	4,200	755,426	7,487	145,664

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						
	Soil Conservation Service			Animal and Plant Health inspection Service	Agricultural Marketing Service		
	Total 5/	Memo: Funds transferred from others	Memo: Funds transferred to others		Total	Revolving fund: Milk market orders assessment fund (TR)	Trust funds and clearing accounts
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	283,232	12,171	200	62,616	24,522	20,751	867
Budget clearing accounts	347	-	-	1,855	149	-	173
Deposit funds	-	-	-	34	63	-	63
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	1,100	1,100	-
Accounts receivable:							
Government agencies	10,247	-	-	3,907	10,558	299	-60
The public	15,729	61	-	1,185	937	603	72
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	1,631	-	-	-	842	-	1
The public	92	-	-	314	53	-	-
Total selected current assets	311,277	12,233	200	69,911	38,224	22,753	1,116
Loans receivable:							
Repayable in dollars	-	-	-	-	300	300	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	871	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	534	-	-	640	-	-	-
Structures and facilities	3,542	-	-	9,510	-	-	-
Equipment	75,072	-	-	42,530	7,202	-	235
Leasehold improvements	125	-	-	42	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-32,672	-	-	-20,429	-2,515	-	-4
Other assets:							
Work-in-process, contractors	-	-	-	26,476	-	-	-
Materials and supplies--other	-	-	-	731	-	-	-
Other	1,716	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	360,465	12,233	200	129,412	43,211	23,053	1,347
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	14,054	-	-	4,842	1,565	88	21
The public	52,244	925	-	20,016	10,304	1,799	822
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	788	-	-	-
Total selected current liabilities	66,298	925	-	25,645	11,869	1,887	842
Deposit fund liabilities	*	-	-	34	63	-	63
Unfunded liabilities:							
Accrued annual leave	32,103	-	-	-	3,727	-	19
Other	28	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	98,430	925	-	25,679	15,660	1,887	925
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	45,278	124	-	5,519	1,243	-	151
Undelivered orders	199,701	11,184	200	36,857	4,134	-	-13
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	17,056	-	-	59,500	22,125	21,166	212
Other equity:							
Receipt account equity	-	-	-	1,855	49	-	73
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	262,035	11,308	200	103,732	27,551	21,166	422
Total liabilities and Government equity	360,465	12,233	200	129,412	43,211	23,053	1,347

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						
	Agricultural Marketing Service - Con.		Food Safety and Quality Service	Food and Nutrition Service		Forest Service	
	All other 3/	Memo: Funds transferred from others Revolving fund Commodity Credit Corporation (PE)		Total	Memo: Funds transferred to others	Total	Revolving fund Working Capital fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	2,904	1,126	256,686	751,536	6,105	1,399,981	38,142
Budget clearing accounts	-23	-	-	1,670	-	9,682	-
Deposit funds	-	-	-	137,372	-	243,778	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	68,797	-
Accounts receivable:							
Government agencies	10,319	2	3,409	1,396	-	88,934	9,332
The public	261	*	15,890	165,263	-	33,046	304
Allowances (-)	-	-	-	-77,033	-	-	-
Advances to:							
Government agencies	841	-8	285,898	-	-	3,763	2
The public	53	-	7,465	1,071	827	12,899	-
Total selected current assets	14,355	1,120	569,348	981,274	6,933	1,860,881	47,781
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	18,566	18,566
Work-in-process	-	-	-	-	-	3	3
Raw materials and inventories	-	-	-	-	-	1,864	1,864
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	2	-	-	504,308	-
Structures and facilities	-	-	14,432	*	-	2,483,217	23,024
Equipment	6,967	106	-	1,782	-	438,681	171,605
Leasehold improvements	-	-	-	-	-	3,857	-
Acquired security, pending disposition	-	-	-	-	-	25,142	-
Allowances (-)	-2,512	-62	-5,585	-570	-	-100,667	-69,832
Other assets:							
Work-in-process, contractors	-	-	-	-	-	5,494	-
Materials and supplies--other	-	-	-	-	-	8,526	-
Other	-	-	-	-	-	320	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	18,811	1,164	578,199	982,486	6,933	5,250,192	193,011
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,456	37	6,979	3,219	-	98,763	2,210
The public	7,684	440	23,597	722,381	854	261,586	6,337
Advances from:							
Government agencies	-	-	13	-	-	28,490	-
The public	-	-	25,435	-	-	-	-
Total selected current liabilities	9,140	477	56,024	725,599	854	388,839	8,547
Deposit fund liabilities	-	-	-	137,372	-	243,778	-
Unfunded liabilities:							
Accrued annual leave	3,708	180	-	4,266	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	12,848	657	56,024	867,237	854	632,618	8,547
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,092	577	157,225	833	-	558,110	19,612
Undelivered orders	4,147	66	356,099	115,800	6,079	672,951	19,622
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-12,481	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	747	-136	8,850	-3,054	-	3,389,311	145,230
Other equity:							
Receipt account equity	-23	-	-	1,670	-	9,682	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	5,963	507	522,175	115,249	6,079	4,617,574	184,464
Total liabilities and Government equity	18,811	1,164	578,199	982,486	6,933	5,250,192	193,011

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Agriculture Department - Continued					
	Forest Service - Continued				All other	
			Memo:			Revolving fund
	Trust and deposit funds	All other 5/	Funds transferred from others	Funds transferred to others	Total	Working capital fund (IR)
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	312,863	1,048,976	40,884	39,043	37,863	-5,291
Budget clearing accounts	9,682	-	-	-	-11,688	-
Deposit funds	243,778	-	-	-	5,003	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	294	79,308	10,744	1	88,949	20,084
The public	28,588	4,153	72	833	5,960	114
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	-	3,761	-	-	296	-
The public	-	12,899	-	82	264	-
Total selected current assets	595,206	1,149,097	51,700	39,959	126,647	14,907
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	20	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	412	503,896	149,347	-	-	-
Structures and facilities	33,696	2,426,497	22,278	-	30	-
Equipment	4,920	262,156	5,412	14	32,952	16,168
Leasehold improvements	146	3,711	2,227	-	167	167
Acquired security, pending disposition	-	25,142	-	-	-	-
Allowances (-)	10	30,825	47	-	-17,795	-11,364
Other assets:						
Work-in-process, contractors	-	5,494	-	2,722	-	-
Materials and supplies--other	-	8,526	-	-	425	425
Other	-	320	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	634,370	4,354,014	230,917	42,715	142,426	20,302
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	3,285	93,268	10,855	124	11,454	4,565
The public	6,429	248,820	9,336	1,553	25,263	5,848
Advances from:						
Government agencies	28,480	10	8	-	3,956	-
The public	-	*	-	-	17	-
Total selected current liabilities	38,194	342,098	20,199	1,677	40,690	10,413
Deposit fund liabilities	243,778	-	-	-	5,003	-
Unfunded liabilities:						
Accrued annual leave	-	-	-	-	4,243	2,687
Other	-	-	-	-	626	626
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	281,973	342,098	20,199	1,677	50,562	13,726
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	290,114	179,587	23,059	20,542	28,239	3,228
Undelivered orders	13,437	639,892	20,922	17,740	65,403	1,266
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-12,481	-12,481	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	39,164	3,204,918	179,217	2,756	9,911	2,083
Other equity:						
Receipt account equity	9,682	-	-	-	-11,688	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	352,397	4,011,916	210,717	41,038	91,865	6,576
Total liabilities and Government equity	634,370	4,354,014	230,917	42,715	142,426	20,302

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Agriculture Department - Continued			Commerce Department			
	All other - Continued					General Administration and other related bureaus	
	Revolving fund-Continued		Memo:				Revolving fund
	Inspection and weighing service (PE)	General and trust funds 15/	Funds transferred to others	Total	Bureau of the Census	Total	Working capital fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	6,339	36,815	2,125	2,053,849	56,936	38,892	215
Budget clearing accounts	-	-11,688	-	81	26	-	-
Deposit funds	-	5,003	-	16,516	218	2,738	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	2,030	-	-	-
Accounts receivable:							
Government agencies	109	68,755	-	151,625	24,531	10,108	3,108
The public	4,092	1,754	-	73,922	537	6	-
Allowances (-)	-	-	-	-531	-	-	-
Advances to:							
Government agencies	296	-	-	4,361	2,191	-	-
The public	-	264	*	77,665	839	383	18
Total selected current assets	10,836	100,904	2,126	2,379,519	85,299	52,127	3,342
Loans receivable:							
Repayable in dollars	-	-	-	979,763	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-221,110	-	-	-
Inventories:							
Items for sale	-	-	-	16,846	-	722	722
Work-in-process	-	-	-	12,316	8,689	-	-
Raw materials and inventories	-	-	-	17,216	-	-	-
Stockpile materials and commodities	-	-	-	91	-	-	-
Allowances (-)	-	-	-	-812	-	-	-
Real property and equipment:							
Land	-	-	-	5,882	-	-	-
Structures and facilities	-	30	-	205,632	-	-	-
Equipment	3,013	13,771	-	614,093	55,099	10,373	4,392
Leasehold improvements	-	-	-	773	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-966	-5,464	-	-362,830	-17,188	-4,648	-2,120
Other assets:							
Work-in-process, contractors	-	-	-	42,898	-	-	-
Materials and supplies--other	-	-	-	2,713	2,713	-	-
Other	-	-	-	1,200	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	12,884	109,240	2,126	3,694,189	134,613	58,574	6,336
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	477	6,413	-	147,848	19,029	6,794	1,400
The public	725	18,690	-	215,280	18,318	12,669	2,373
Advances from:							
Government agencies	-	3,956	-	53,004	13,233	-	-
The public	-	17	-	7,102	61	-	-
Total selected current liabilities	1,202	29,076	-	423,234	50,642	19,463	3,773
Deposit fund liabilities	-	5,003	-	16,542	244	2,738	-
Unfunded liabilities:							
Accrued annual leave	1,438	118	-	59,539	9,422	8,588	237
Other	-	-	-	35,264	76	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	786	-	-	-
Total liabilities	2,639	34,197	-	535,366	60,383	30,788	4,010
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	7,788	17,223	580	373,297	20,759	7,628	327
Undelivered orders	1,847	62,291	1,546	1,623,086	13,497	25,022	587
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-64,566	-	-2,724	-1,345
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	610	7,218	-	1,219,177	39,974	-2,140	2,757
Other equity:							
Receipt account equity	-	-11,688	-	7,838	*	-	-
Unappropriated receipts (-)	-	-	-	-9	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	10,245	75,044	2,126	3,158,823	74,230	27,786	2,326
Total liabilities and Government equity	12,884	109,240	2,126	3,694,189	134,613	58,574	6,336

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Commerce Department - Continued					
	General administration and other related bureaus - Com			Economic Development Assistance		
			Memo:		Economic Development Administration	
	General administration	Related bureaus 16/	Funds transferred to others	Total	Total	Revolving fund Economic development revolving fund (PE)
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	16,270	22,407	731	1,198,758	1,176,098	237,664
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	2,738	-	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	5,507	1,492	-	35,745	35,744	-
The public	5	*	-	60,653	59,484	55,041
Allowances (-)	-	-	-	-432	-432	-
Advances to:						
Government agencies	-	-	-	1,962	1,962	-
The public	245	120	-	23	-	-
Total selected current assets	22,027	26,758	731	1,296,709	1,272,856	292,706
Loans receivable:						
Repayable in dollars	-	-	-	904,634	904,634	888,831
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-221,000	-221,000	-221,000
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	653	653	653
Structures and facilities	-	-	-	-	-	-
Equipment	741	5,240	-	1,507	1,105	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-343	-2,185	-	-637	-637	-
Other assets:						
Work-in-process, contractors	-	-	528	-	-	-
Materials and supplies--other	-	-	-	-	-	-
Other	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	22,425	29,814	1,259	1,981,866	1,957,611	961,189
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	2,962	2,432	-	69,542	69,406	60,217
The public	2,040	8,256	43	69,895	68,090	59
Advances from:						
Government agencies	-	-	-	748	748	-
The public	-	-	-	5,659	5,659	5,659
Total selected current liabilities	5,002	10,688	43	145,844	143,902	65,935
Deposit fund liabilities	-	2,738	-	-	-	-
Unfunded liabilities:						
Accrued annual leave	1,592	6,759	-	2,358	2,358	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	6,594	20,185	43	148,202	146,261	65,935
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	6,979	321	55	174,732	166,280	166,071
Undelivered orders	11,215	13,220	633	974,297	960,837	60,700
Unfinanced budget authority (-):						
Unfilled customer orders	-1,168	-210	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	-1,194	-3,703	528	683,852	683,450	668,484
Other equity:						
Receipt account equity	-	-	-	783	783	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	15,831	9,629	1,215	1,833,664	1,811,350	895,254
Total liabilities and Government equity	22,425	29,814	1,259	1,981,866	1,957,611	961,189

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

	Commerce Department - Continued						
	Economic Development Assistance - Con.					Industry and Trade Administration	Minority Business Enterprise
	Economic Development Administration - Con.			Regional Action Planning Commission			
		Memo:			Memo:		
Account	All other 5/	Funds transferred from others	Funds transferred to others	Total	Funds transferred to others		
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	938,434	12,682	24,353	22,661	21,885	33,924	44,887
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	35,744	49	-	1	-	15,014	5
The public	4,443	-	20	1,169	-	7	3,096
Allowances (-)	-432	-	-	-	-	-	-
Advances to:							
Government agencies	1,962	1,962	-	-	-	-	-
The public	-	-	247	23	76	839	399
Total selected current assets	980,150	14,693	24,620	23,853	21,961	49,785	48,386
Loans receivable:							
Repayable in dollars	15,803	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	1,105	-	-	402	-	4,503	447
Leasehold improvements	-	-	-	-	-	767	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-637	-	-	-	-	-2,712	-223
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	2	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	996,422	14,693	24,620	24,255	21,964	52,342	48,610
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	9,189	*	54	136	12	19,528	667
The public	68,031	-	2,522	1,804	1,989	10,277	546
Advances from:							
Government agencies	748	-	-	-	-	1,084	-
The public	-	-	-	-	19	-	-
Total selected current liabilities	77,967	*	2,576	1,941	2,020	30,889	1,213
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	2,358	-	-	-	-	4,649	667
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	80,326	*	2,576	1,941	2,020	35,538	1,879
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	209	1,486	1,658	8,452	1,350	7,613	13,737
Undelivered orders	900,137	13,207	20,387	13,460	18,594	12,366	33,437
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-1,084	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	14,967	-	-	402	-	-2,091	-443
Other equity:							
Receipt account equity	783	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	916,096	14,693	22,044	22,314	19,944	16,804	46,731
Total liabilities and Government equity	996,422	14,693	24,620	24,255	21,964	52,342	48,610

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Commerce Department - Continued						
	Science and Technology						
		National Oceanic and Atmospheric Administration					
			Revolving funds				Memo:
	Total	Total	Fisheries loan fund (PE)	Coastal energy impact fund (PE)	Federal ship financing fund, fishing vessels (PE)	All other	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	680,431	582,178	1,538	85,838	819	493,962	185
Budget clearing accounts	55	55	-	-	-	55	-
Deposit funds	13,561	13,540	-	-	-	13,540	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	2,030	2,030	-	-	-	2,030	-
Accounts receivable:							
Government agencies	66,223	40,609	45	-	-	40,564	-
The public	9,623	6,427	46	1,290	667	4,552	
Allowances (-)	-99	-	-	-	-	-128	-
Advances to:							
Government agencies	208	-	-	-	-	-	-
The public	75,181	74,759	-	2,251	-	72,508	-
Total selected current assets	847,213	719,599	1,650	89,380	1,486	627,082	185
Loans receivable:							
Repayable in dollars	75,129	75,129	4,479	66,539	4,111	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-110	-110	-110	-	-	-	-
Inventories:							
Items for sale	16,124	4,770	-	-	-	4,770	-
Work-in-process	3,627	50	-	-	-	50	-
Raw materials and inventories	17,216	10,385	-	-	-	10,385	
Stockpile materials and commodities	91	-	-	-	-	-	-
Allowances (-)	-812	-	-	-	-	-	-
Real property and equipment:							
Land	5,229	4,309	-	-	-	4,309	-
Structures and facilities	205,632	84,881	-	-	-	84,881	-
Equipment	542,164	419,429	-	-	-	419,429	-
Leasehold improvements	6	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-337,423	-233,937	-	-	-	-233,937	-
Other assets:							
Work-in-process, contractors	42,898	39,094	-	-	-	39,094	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	1,200	775	2	-	-	773	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	1,418,183	1,124,374	6,020	155,919	5,597	956,837	185
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	32,289	13,141	-	8	13	13,120	-7
The public	103,574	80,969	-	2,516	388	78,065	56
Advances from:							
Government agencies	37,939	14,691	-	-	-	14,691	-
The public	1,382	-	-	-	-	-	-
Total selected current liabilities	175,184	108,801	-	2,524	401	105,876	49
Deposit fund liabilities	13,561	13,540	-	-	-	13,540	-
Unfunded liabilities:							
Accrued annual leave	33,856	32,426	-	-	-	32,426	-
Other	35,188	29,879	-	-	-	29,879	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	786	782	-	-	-	782	-
Total liabilities	258,575	185,430	-	2,524	401	182,505	49
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	148,829	108,314	664	7,387	1,075	99,188	17
Undelivered orders	564,466	513,155	986	72,469	10	439,690	119
Unfinanced budget authority (-):							
Unfilled customer orders	-60,758	-31,267	-	-	-	-31,267	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	500,025	341,696	4,370	66,539	4,111	266,676	-
Other equity:							
Receipt account equity	7,055	7,055	-	7,000	-	55	-
Unappropriated receipts (-)	-9	-9	-	-	-	-9	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,159,608	938,944	6,020	153,395	5,196	774,332	136
Total liabilities and Government equity	1,418,183	1,124,374	6,020	155,919	5,597	956,837	185

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Commerce Department - Continued					Defense Department		
	Science and Technology - Continued						Military	
	Science and Technical Research				Memo:		Air Force Department	
		Revolving fund						Revolving funds
	Total	Working capital fund (IR)	National Telecommunications and Information Administration	All other 5/	Fund transferred from others	Total	Total	Defense production guarantees (PE)
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	98,253	14,068	39,177	45,008	250	125,517,418	28,728,391	1,796
Budget clearing accounts	-	-	-	-	-	411,522	77,857	-
Deposit funds	20	-	-	20	-	306,091	47,521	-
Foreign currency funds	-	-	-	-	-	181	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	24,725	95	-
Accounts receivable:								
Government agencies	25,614	23,421	-	2,193	-	5,773,037	1,155,639	-
The public	3,196	2,259	-	936	-	580,605	202,543	-
Allowances (-)	-99	-40	-	-59	-	-	-	-
Advances to:								
Government agencies	208	153	-	55	-	609,330	238,649	-
The public	423	419	-	4	-	216,810	58,769	-
Total selected current assets	127,614	40,280	39,177	48,157	250	133,439,719	30,509,455	1,796
Loans receivable:								
Repayable in dollars	-	-	-	-	-	169,482	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Inventories:								
Items for sale	11,354	5,979	-	5,375	-	19,585,067	4,251,945	-
Work-in-process	3,577	3,577	-	-	-	670,431	172,427	-
Raw materials and inventories	6,831	6,831	-	-	-	346,347	-	-
Stockpile materials and commodities	91	91	-	-	-	3,995,925	-	-
Allowances (-)	-812	-	-	-812	-	-	-	-
Real property and equipment:								
Land	921	921	-	-	-	2,096,234	183,195	-
Structures and facilities	120,751	120,751	-	-	-	50,111,895	18,019,731	-
Equipment	122,735	121,454	-	1,260	-	167,112,833	62,580,309	-
Leasehold improvements	6	6	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-	-
Allowances (-)	-103,486	-102,824	-	-662	-	-863,827	-	-
Other assets:								
Work-in-process, contractors	3,804	3,804	-	-	-	18,721,855	7,159,984	-
Materials and supplies--other	-	-	-	-	-	39,032,597	21,284,484	-
Other	425	2	-	424	-	572,383	186,707	-
Allowances (-)	-	-	-	-	-	-395	-	-
Total assets	293,809	200,892	39,177	53,741	250	434,990,547	144,348,237	1,796
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	19,148	1,427	-	17,721	-	7,428,711	1,975,093	-
The public	22,605	21,725	-	881	-	14,180,301	4,475,696	-
Advances from:								
Government agencies	23,248	17,572	-	5,676	-	519,562	471	-
The public	1,382	38	-	1,344	-	56,024	1,779	-
Total selected current liabilities	66,383	40,761	-	25,622	-	22,184,599	6,453,040	-
Deposit fund liabilities	20	-	-	20	-	155,086	47,521	-
Unfunded liabilities:								
Accrued annual leave	1,430	938	-	491	-	4,592,417	1,826,402	-
Other	5,309	-	-	5,309	-	160,402	147,703	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	538,067	224,054	-
Other liabilities	4	-	-	4	-	629,630	64,451	-
Total liabilities	73,145	41,699	-	31,446	-	28,260,200	8,763,170	-
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	40,516	11,827	19,885	8,804	20	25,974,239	5,511,419	1,796
Undelivered orders	51,311	16,870	19,292	15,149	230	110,248,806	21,889,143	-
Unfinanced budget authority (-):								
Unfilled customer orders	-29,491	-29,177	-	-314	-	-13,618,960	-1,142,171	-
Contract authority	-	-	-	-	-	-21,085,830	-2,335,833	-
Borrowing authority	-	-	-	-	-	-	-	-
Invested capital	158,329	159,674	-	-1,345	-	304,940,490	111,542,567	-
Other equity:								
Receipt account equity	-	-	-	-	-	271,422	119,942	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	181	-	-
Total Government equity	220,664	159,193	39,177	22,295	250	406,730,347	135,585,066	1,796
Total liabilities and Government equity	293,809	200,892	39,177	53,741	250	434,990,547	144,348,237	1,796

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Air Force Department - Continued						
	Revolving funds -Con.					Memo:	
	Stock fund (IR)	Industrial fund (IR) 17/	Cadet fund (TR)	Surcharge collections, sales of commissary stores (TR)	All other 5/	Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	317,237	288,638	1,338	49,443	28,069,939	360,174	167,562
Budget clearing accounts	-	-	-	-	77,857	-	-
Deposit funds	-	-	-	-	47,521	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	95	-	-
Accounts receivable:							
Government agencies	313,091	272,075	-	762	569,702	509	-
The public	56,970	4,881	944	1,158	138,590	1,874	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	189,000	10,988	-	-	38,661	7	14,369
The public	-	23,459	2,884	-	32,426	1	103
Total selected current assets	876,298	600,041	5,166	51,364	28,974,790	362,565	182,034
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	4,159,126	92,819	-	-	-	-	-
Work-in-process	-	172,427	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	183,196	-	-
Structures and facilities	-	-	-	-	18,019,731	-	-
Equipment	-	-	-	-	62,580,309	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	66,812	41,985	-	-	7,051,187	-	-
Materials and supplies--other	12,834	-	-	-	21,271,650	-	-
Other	-	186,706	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	5,115,070	1,093,978	5,166	51,364	138,080,862	362,565	182,034
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,200,813	304,566	1,251	538	467,924	60,817	-
The public	-250,273	588,984	-	2,980	4,134,006	50,537	8,410
Advances from:							
Government agencies	-	34	-	-	436	12	-
The public	-	935	-	-	844	-	-
Total selected current liabilities	950,541	894,519	1,251	3,518	4,603,210	111,367	8,410
Deposit fund liabilities	-	-	-	-	47,521	-	-
Unfunded liabilities:							
Accrued annual leave	-	35,206	-	-	1,791,196	-	*
Other	-	-	-	-	147,703	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	224,054	224,054	-
Other liabilities	55,602	8,849	-	-	-	-	-
Total liabilities	1,006,142	938,575	1,251	3,518	6,813,683	335,420	8,409
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	-	3,915	16,245	5,489,463	68,730	119,470
Undelivered orders	2,097,214	-	-	31,601	19,760,328	363,890	63,154
Unfinanced budget authority (-):							
Unfilled customer orders	-261,644	-	-	-	-880,527	-2	-
Contract authority	-2,154,414	-	-	-	-181,419	-181,419	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	4,427,772	155,403	-	-	106,959,391	-224,054	*
Other equity:							
Receipt account equity	-	-	-	-	119,942	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	4,108,928	155,403	3,915	47,845	131,267,179	27,145	173,624
Total liabilities and Government equity	5,115,070	1,093,978	5,166	51,364	138,080,862	362,565	182,034

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Defense Department - Continued							
	Military - Continued							
	Army Department							
		Revolving funds					Memo:	
	Total	Defense production guarantees (PE)	Stock fund (IR)	Industrial fund (IR) 17/	Surcharge collections, sales of commissary stores (TR)	All other 5/	Funds transferred from others	Funds transferred to others
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	36,367,091	2,209	377,859	145,448	77,018	35,764,559	530,840	7,467
Budget clearing accounts	316,767	-	-	-	-	316,767	-	-
Deposit funds	107,502	-	-	-	-	107,502	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	120	-	-	-	-	120	-	-
Accounts receivable:								
Government agencies	1,310,659	-	90,841	128,880	1	1,090,937	279	-
The public	169,184	-	164,467	3,185	817	715	682	-
Allowances (-)	-	-	-	-	-	-	-	-
Advances to:								
Government agencies	-25,951	-	-	-	-	-25,951	13	-
The public	-79,588	-	-	-	-	-79,588	151	554
Total selected current assets	38,165,783	2,209	633,166	277,513	77,836	37,175,060	531,965	8,020
Loans receivable:								
Repayable in dollars	168,624	4	168,620	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Inventories:								
Items for sale	-	-	-	-	-	-	-	-
Work-in-process	5,478	-	-	5,478	-	-	-	-
Raw materials and inventories	184,809	-	-	184,809	-	-	-	-
Stockpile materials and commodities	3,995,921	-	3,995,921	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	233,957	-	-	26,668	-	207,289	-	-
Structures and facilities	17,457,178	-	-	858,915	-	16,598,263	-	-
Equipment	751,777	-	-	751,777	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Other assets:								
Work-in-process, contractors	9,780	-	-	9,780	-	-	-	-
Materials and supplies--other	2,698	-	-	-	-	2,698	-	-
Other	338,880	-	274,500	43,725	-	18/ 20,654	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	61,314,884	2,213	5,072,207	2,158,663	77,836	54,003,964	531,965	8,020
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	1,407,819	-	227,670	101,221	-66	1,078,994	30,611	-
The public	3,587,129	-	348,270	278,167	-	2,960,692	82,182	69
Advances from:								
Government agencies	90,367	-	-	-	-	90,367	-	-
The public	257	-	-	257	-	-	-	-
Total selected current liabilities	5,085,571	-	575,940	379,645	-66	4,130,053	112,793	69
Deposit fund liabilities	107,502	-	-	-	-	107,502	-	-
Unfunded liabilities:								
Accrued annual leave	1,864,894	-	-	-55,123	-	1,920,016	-	-9
Other	11,285	-	-	-	-	11,285	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-	-
Other	314,014	-	-	-	-	314,014	314,014	-
Other liabilities	90,657	-	79,040	11,618	-	-	-	-
Total liabilities	7,473,923	-	654,980	336,140	-66	6,482,870	426,807	60
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	3,941,948	2,209	-	-	34,756	3,904,983	32,273	1,627
Undelivered orders	22,170,239	-	2,176,348	-	43,146	19,950,745	386,926	6,324
Unfinanced budget authority (-):								
Unfilled customer orders	-4,031,514	-	988,848	-	-	-5,020,362	-33	-
Contract authority	1,161,875	-	1,161,875	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-	-
Invested capital	30,598,413	4	90,156	1,822,523	-	28,685,729	-314,008	9
Other equity:								
Receipt account equity	-	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	53,840,960	2,213	4,417,228	1,822,523	77,902	47,521,094	105,158	7,961
Total liabilities and Government equity	61,314,884	2,213	5,072,207	2,158,663	77,836	54,003,964	531,965	8,020

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Defense Department - Continued							
	Military - Continued							
	Navy - Department							
	Total	Revolving funds						
		Defense production guarantees (PE)	Industrial fund (IR)	Stock fund (IR)	Surcharge collections, sales of commissary stores (TR)	U.S. Naval Academy		Navy management fund
						Midshipmen's store (TR)	Laundry service (PE)	
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	50,187,507	5,738	386,524	262,723	39,653	148	281	31,000
Budget clearing accounts	15,836	-	-	-	-	-	-	-
Deposit funds	104,904	-	-	-	-	-	-	-
Foreign currency funds	181	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	2,943	-	-	-	-	-	-	-
Accounts receivable:								
Government agencies	1,909,067	-	609,723	44,276	-	1,182	132	81,096
The public	118,452	-	6,620	32,730	-	91	118	-
Allowances (-)	-	-	-	-	-	-	-	-
Advances to:								
Government agencies	341,955	-	107,659	-	-	66	41	-
The public	140,796	-	25,736	-	-	-	-	-
Total selected current assets	52,821,641	5,738	1,136,262	339,749	39,653	1,486	572	112,097
Loans receivable:								
Repayable in dollars	857	857	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Inventories:								
Items for sale	6,220,511	-	-	5,981,074	-	2,427	-	-
Work-in-process	491,574	-	491,572	-	-	-	-	-
Raw materials and inventories	158,285	-	153,863	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	454,972	-	110,901	-	-	66	-	-
Structures and facilities	14,350,747	-	3,867,750	-	-	771	-	-
Equipment	81,728,453	-	2,645,833	-	-	740	-	-
Leasehold improvements	-	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-	-
Allowances (-)	-669	-	-	-	-	-669	-	-
Other assets:								
Work-in-process, contractors	104,417	-	21,254	83,162	-	-	-	-
Materials and supplies--other	17,712,117	-	487,227	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	174,042,905	6,596	8,914,663	6,403,986	39,653	4,821	572	112,097
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	3,033,890	-	726,039	146,663	-	78	64	44
The public	3,344,383	-	281,686	46,315	-	926	185	53
Advances from:								
Government agencies	321,586	-	77,884	132,702	-	-	-	111,000
The public	52,597	-	52,597	-	-	-	-	-
Total selected current liabilities	6,752,457	-	1,138,206	325,680	-	1,005	249	111,097
Deposit fund liabilities	-	-	-	-	-	-	-	-
Unfunded liabilities:								
Accrued annual leave	760,945	-	117,698	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other liabilities	444,988	-	426,942	-	-	-	-	-
Total liabilities	7,958,389	-	1,682,845	325,680	-	1,005	249	111,097
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	15,138,051	-	2,027,077	-	39,653	2,843	261	1,000
Undelivered orders	39,926,204	5,738	2,397,333	2,255,031	-	66	62	-
Unfinanced budget authority (-):								
Unfilled customer orders	-7,329,766	-	-4,426,353	-611,486	-	-2,427	-	-
Contract authority	-1,681,321	-	-	-1,629,477	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-	-
Invested capital	120,015,331	857	7,233,761	6,064,236	-	3,335	-	-
Other equity:								
Receipt account equity	15,836	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	181	-	-	-	-	-	-	-
Total Government equity	166,084,516	6,596	7,231,817	6,078,305	39,653	3,816	323	1,000
Total liabilities and Government equity	174,042,905	6,596	8,914,663	6,403,986	39,653	4,821	572	112,097

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Defense Department - Continued					
	Military - Continued					
	Navy Department - Continued					
	Marine Corps				Memo:	
	Stock fund (IR)	Industrial fund (IR)	Surcharge collections, sales of commissary stores (TR)	All other 5/	Funds transferred from others	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	49,732	8,352	7,696	49,395,659	638,664	31,661
Budget clearing accounts	-	-	-	15,836	-	-
Deposit funds	-	-	-	104,904	-	-
Foreign currency funds	-	-	-	181	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	2,943	-	-
Accounts receivable:						
Government agencies	12,473	2,756	-	1,157,429	4,608	49
The public	1,386	-	-	77,487	-	-
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	-	-	-	234,189	14,494	-
The public	-	54	-	115,006	103	-
Total selected current assets	63,591	11,161	7,696	51,103,634	657,868	31,710
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	237,010	-	-	-	-	-
Work-in-process	-	3	-	-	-	-
Raw materials and inventories	-	4,422	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	11	-	343,994	-	-
Structures and facilities	-	14,971	-	10,467,254	-	-
Equipment	-	15,342	-	79,066,537	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	-	-	-	17,224,889	-	-
Other	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	300,601	45,911	7,696	158,206,310	657,868	31,710
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	1,083	1,986	4,743	2,153,189	87,436	158
The public	6,136	2,103	-	3,006,980	111,763	1,344
Advances from:						
Government agencies	-	-	-	-	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	7,219	4,088	4,743	5,160,170	199,198	1,502
Deposit fund liabilities	-	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave	-	2,126	-	641,121	-	-1
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	18,046	-	-	-	-
Total liabilities	7,219	24,260	4,743	5,801,290	199,198	1,501
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	-	22,039	2,952	13,042,226	146,361	7,657
Undelivered orders	79,024	4,608	-	35,184,341	312,333	22,551
Unfinanced budget authority (-):						
Unfilled customer orders	-14,448	-19,573	-	-2,255,478	-25	1
Contract authority	-8,203	-	-	-43,641	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	237,010	14,578	-	106,461,555	-	-
Other equity:						
Receipt account equity	-	-	-	15,836	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	181	-	-
Total Government equity	293,382	21,650	2,952	152,405,020	458,670	30,209
Total liabilities and Government equity	300,601	45,911	7,696	158,206,310	657,868	31,710

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Defense Department - Continued							
	Military - Continued							
	Defense Agencies							
		Revolving funds					Memo:	
	Total	Defense production guarantees (PE)	Homeowners assistance fund (PE)	Stock fund (IR)	Industrial fund (IR)	All other 5/	Funds transferred from others	Funds transferred to others
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	9,020,870	7	6,201	908,804	152,249	7,953,608	4,763,369	1,008,508
Budget clearing accounts	-	-	-	-	-	-	-	-
Deposit funds	37,838	-	-	-	-	37,838	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-	-
Accounts receivable:								
Government agencies	1,307,572	-	3	1,181,577	33,626	92,366	88	5,395
The public	74,098	-	-	71,269	265	2,564	-	2,557
Allowances (-)	-	-	-	-	-	-	-	-
Advances to:								
Government agencies	51,481	-	-	-	-	51,481	-	135
The public	96,834	-	-	91,793	-	5,041	6	-
Total selected current assets	10,588,693	7	6,204	2,253,442	186,141	8,142,898	4,763,462	1,016,595
Loans receivable:								
Repayable in dollars	-	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Inventories:								
Items for sale	9,112,481	-	-	9,073,145	-	39,336	-	-
Work-in-process	953	-	-	-	904	49	-	-
Raw materials and inventories	3,254	-	-	-	3,254	-	-	-
Stockpile materials and commodities	5	-	-	-	-	5	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	1,227	-	-	-	-	1,227	-	-
Structures and facilities	68,116	-	-	-	-	68,116	-	-
Equipment	1,413,294	-	-	-	579	1,412,715	-	-
Leasehold improvements	-	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Other assets:								
Work-in-process, contractors	-	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-	-
Other	22,320	-	-	-	639	21,681	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	21,210,342	7	6,204	11,326,588	191,516	9,686,027	4,763,462	1,016,595
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	928,263	-	89	293,860	2,804	631,510	411,627	94,705
The public	2,253,904	-	-	1,480,212	124,922	648,770	307,661	226,328
Advances from:								
Government agencies	21,681	-	-	-	-	21,681	-	12
The public	-	-	-	-	-	-	-	-
Total selected current liabilities	3,203,848	-	89	1,774,072	127,725	1,301,961	719,288	321,046
Deposit fund liabilities	-	-	-	-	-	-	-	-
Unfunded liabilities:								
Accrued annual leave	139,362	-	-	-	287	139,075	-	-
Other	1,219	-	-	-	-	1,219	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	538,067
Other liabilities	20,384	-	-	20,384	-	-	-	-
Total liabilities	3,364,813	-	89	1,794,456	128,013	1,442,255	719,288	859,113
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	1,004,111	7	4,627	1,079	73,613	924,785	-	139,393
Undelivered orders	25,842,973	-	1,488	4,087	14,119	21,740,182	19,696,937	556,210
Unfinanced budget authority (-):								
Unfilled customer orders	-1,211,437	-	-	-1,051,862	-29,317	-130,258	374	-60
Contract authority	-18,230,551	-	-	-2,577,415	-	-15,653,136	-15,653,136	-
Borrowing authority	-	-	-	-	-	-	-	-
Invested capital	10,402,595	-	-	9,073,145	5,089	1,324,361	-	-538,061
Other equity:								
Receipt account equity	37,838	-	-	-	-	37,838	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	17,845,530	7	6,115	9,532,131	63,504	8,243,772	4,044,175	157,483
Total liabilities and Government equity	21,210,342	7	6,204	11,326,588	191,516	9,686,027	4,763,462	1,016,595

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Defense Department - Continued							
	Civil							
	Army Department							
	Corps of Engineers					Soldiers' and Airmen's Home		
				Memo:				
	Total	Revolving Fund (IR)	All other 5/	Funds transferred from others	Funds transferred to others	Total	Revolving fund (TR)	Trust fund
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	1,113,441	182,812	930,630	10,286	625	100,119	97	100,022
Budget clearing accounts	1,061	-	9,325	-	-	-	-	-
Deposit funds	8,263	-	-	-	-	63	-	63
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	21,568	-	21,568	-	-	-	-	-
Accounts receivable:								
Government agencies	90,109	82,927	7,181	-	-	-	-	-
The public	16,327	2,172	14,155	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Advances to:								
Government agencies	3,197	72	3,125	-	-	-	-	-
The public	*	*	-	-	-	-	-	-
Total selected current assets	1,253,966	267,983	985,984	10,286	625	100,181	97	100,084
Loans receivable:								
Repayable in dollars	-	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Inventories:								
Items for sale	-	-	-	-	-	130	130	-
Work-in-process	-	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	1,222,883	4,811	1,218,071	-	-	-	-	-
Structures and facilities	216,123	125,502	90,622	-	-	-	-	-
Equipment	20,639,001	675,542	19,963,459	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-	-
Allowances (-)	-863,158	-280,100	-583,058	-	-	-	-	-
Other assets:								
Work-in-process, contractors	11,447,675	-	11,447,675	-	-	-	-	-
Materials and supplies--other	33,298	24,815	8,483	-	-	-	-	-
Other	24,476	16,895	7,581	-	-	-	-	-
Allowances (-)	-395	-	-395	-	-	-	-	-
Total assets	33,973,868	835,447	33,138,421	10,286	625	100,312	227	100,084
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	83,445	51,375	32,070	1,505	-	200	3	198
The public	518,584	182,317	336,267	-	-	605	24	581
Advances from:								
Government agencies	85,457	12,625	72,832	-	-	-	-	-
The public	1,391	1,391	-	-	-	-	-	-
Total selected current liabilities	688,878	247,708	441,170	1,505	-	805	26	779
Deposit fund liabilities	-	-	-	-	-	63	-	63
Unfunded liabilities:								
Accrued annual leave	815	*	815	-	-	-	-	-
Other	195	-	195	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other liabilities	9,150	9,150	-	-	-	-	-	-
Total liabilities	699,037	256,858	442,179	1,505	-	868	26	842
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	378,675	5,262	373,413	6,592	260	36	36	-
Undelivered orders	418,774	110,941	307,833	2,189	365	1,473	35	1,438
Unfinanced budget authority (-):								
Unfilled customer orders	95,928	95,928	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-	-
Invested capital	32,381,453	366,458	32,014,995	-	-	130	130	-
Other equity:								
Receipt account equity	-	-	-	-	-	97,805	-	97,805
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	33,274,831	578,589	32,696,242	8,781	625	99,444	201	99,243
Total liabilities and Government equity	33,973,868	835,447	33,138,421	10,286	625	100,312	227	100,084

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Education Department						
		Revolving fund				Memo:	
	Total	College housing loans (PE)	Student loan insurance fund	Higher education facilities loan and insurance fund	All other 5/	Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	12,941,764	232,669	742,941	53,907	11,912,246	246,866	8,542
Budget clearing accounts	3,573	-	-	-	3,573	-	-
Deposit funds	6,359	-	-	-	6,359	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	130,425	289	-	-	130,136	2,506	-
The public	128,875	51,096	37,000	8,672	32,107	3	-
Allowances (-)	-1,418	-64	-	-1,355	-	-	-
Advances to:							
Government agencies	18,434	16,743	-	1,691	-	-	-
The public	58	-	-	-	58	-	1,289
Total selected current assets	13,228,070	300,733	779,941	62,916	12,084,480	249,375	9,831
Loans receivable:							
Repayable in dollars	9,218,922	14/3,008,999	1,338,285	14/ 406,248	4,465,390	21,600	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-921,458	-3,761	-909,489	-8,208	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	124,238	-	-	-	124,238	-	-
Equipment	63,369	-	-	-	63,369	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	564	564	-	-	-	-	-
Allowances (-)	-19,011	-	-	-	-19,011	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	80
Other	443,369	-	443,358	11	-	-	-
Allowances (-)	-240,472	-	-240,472	-	-	-	-
Total assets	21,897,592	3,306,536	1,411,624	460,967	16,718,466	270,975	9,911
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	251,287	16,706	-	33,321	201,260	4,380	53
The public	4,535,939	11,792	717,617	-	3,806,531	65,810	11
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	4,787,226	28,498	717,617	33,321	4,007,791	70,190	65
Deposit fund liabilities	6,359	-	-	-	6,359	-	-
Unfunded liabilities:							
Accrued annual leave	524	-	-	-	524	1	-
Other	1,664,524	-	1,664,524	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	2,687,325	2,687,325	-	-	-	-	-
Agency securities outstanding	629,934	464,424	-	165,510	-	-	-
Other	-60,923	-20,428	-	-40,494	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	9,714,970	3,159,818	2,382,141	158,337	4,014,674	70,191	65
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,864,177	379,703	62,325	4,607	1,417,542	5,784	5,323
Undelivered orders	7,377,237	706,141	-	21,882	6,649,214	173,401	4,444
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-689,933	-689,933	-	-	-	-	-
Borrowing authority	-123,675	-123,675	-	-	-	-	-
Invested capital	3,751,243	-125,518	-1,032,842	276,141	4,633,462	21,599	80
Other equity:							
Receipt account equity	3,573	-	-	-	3,573	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	12,182,623	146,718	-970,517	302,630	12,703,792	200,784	9,846
Total liabilities and Government equity	21,897,592	3,306,536	1,411,624	460,967	16,718,466	270,975	9,911

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Energy Department						
		Power Marketing Administration					
	Total	Alaska Power Administration	Bonneville Power Administration	Southeastern Power Administration	Southwestern Power Administration	Western Area Power Administration	All other 5/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	14,478,250	1,128	50,308	419	34,095	101,238	14,291,062
Budget clearing accounts	-3,290	-	-	-	-	-3,290	-
Deposit funds	55,625	25	12	-	66	2,051	53,470
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	265,788	-	2,691	1,251	667	1,057	260,123
The public	1,048,903	455	76,607	3,628	25,956	72,271	869,987
Allowances (-)	-15,064	-	-	-	-	-	-15,064
Advances to:							
Government agencies	8,893	-	-	-	-	-	8,893
The public	290,871	3	808	-	51	-	290,009
Total selected current assets	16,129,976	1,611	130,427	5,298	60,835	173,326	15,758,480
Loans receivable:							
Repayable in dollars	27,463	-	1,899	-	-	-	25,564
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	2,004,364	-	30,427	-	2,415	-	1,971,521
Stockpile materials and commodities	10,919,058	12	-	-	-	-	10,919,046
Allowances (-)	-26,622	-	-	-	-	-	-26,622
Real property and equipment:							
Land	403,255	-	26,608	-	213	32,488	343,946
Structures and facilities	12,132,282	-	1,944,007	-	60,871	729,635	9,397,770
Equipment	8,806,300	112,015	56,549	28	2,918	16,115	8,618,674
Leasehold improvements	171,623	-	68,541	-	5,444	-	97,639
Acquired security, pending disposition	5,018	-	-	-	-	-	5,018
Allowances (-)	-8,701,258	-5,972	-374,606	-16	-12,854	-48,927	-8,258,883
Other assets:							
Work-in-process, contractors	5,434,371	1,618	199,646	-	3,306	171,159	5,058,642
Materials and supplies--other	4,721	-	-	-	-	4,721	-
Other	1,259,635	13,241	275,951	-	*	54,001	916,442
Allowances (-)	-	-	-	-	-	-	-
Total assets	48,570,185	122,524	2,359,448	5,310	123,148	1,132,518	44,827,237
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	177,564	-	41,337	169	7	1,608	134,443
The public	1,802,136	138	58,482	178	5,425	18,902	1,719,010
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	15,719	-	15,719	-	-	-	-
Total selected current liabilities	1,995,419	138	115,539	347	5,432	20,511	1,853,453
Deposit fund liabilities	55,625	25	12	-	66	2,051	53,470
Unfunded liabilities:							
Accrued annual leave	115,657	-	-	120	282	-	115,255
Other	481,596	-	-	-	-	-	481,596
Debt issued under borrowing authority:							
Borrowings from Treasury	700,000	-	700,000	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	116,059	18	2,475	-	-	39,163	74,402
Total liabilities	3,464,356	181	818,026	468	5,780	61,725	2,578,176
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	6,458,400	703	109,549	70	26,409	42,557	6,279,113
Undelivered orders	8,861,528	291	110,847	2	2,254	39,084	8,709,049
Unfinanced budget authority (-):							
Unfilled customer orders	-1,262,328	-	-	-	-	-	-1,262,328
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-148,313	-	-148,313	-	-	-	-
Invested capital	30,244,126	120,896	1,469,339	-108	62,031	920,028	27,671,940
Other equity:							
Receipt account equity	952,416	454	-	4,878	26,674	69,124	851,286
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	45,105,829	122,343	1,541,421	4,843	117,368	1,070,793	42,249,061
Total liabilities and Government equity	48,570,185	122,524	2,359,448	5,310	123,148	1,132,518	44,827,237

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Energy Department - Con.		Health and Human Services					
	Memo:			Food and Drug Administration				
					Revolving fund		Memo:	
	Funds transferred from others	Funds transferred to others	Total	Total	Revolving fund for certification and other services (PE)	All other 3/	Funds transferred from others	Funds transferred to others
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	291,479	63,587	13,538,682	105,661	1,412	105,249	3,002	4
Budget clearing accounts	-	-	7,574	-	-	-	-	-
Deposit funds	-	-	58,939	215	-	215	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	48,668,325	-	-	-	-	-
Accounts receivable:								
Government agencies	-	-	285,403	1,843	-	1,843	-	-
The public	-	36	2,148,489	148	-	148	*	-
Allowances (-)	-	-	-710,023	-5	-	-5	-	-
Advances to:								
Government agencies	-	-	10,281,847	150	-	150	-	*
The public	-	-18	12,179,335	460	1	459	-	-
Total selected current assets	291,479	63,605	86,458,569	108,476	1,413	107,058	3,082	4
Loans receivable:								
Repayable in dollars	-	-	715,705	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Inventories:								
Items for sale	-	-	16,707	-	-	-	-	-
Work-in-process	-	-	130	-	-	-	-	-
Raw materials and inventories	-	-	7,702	-	-	-	-	-
Stockpile materials and commodities	-	-	12	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	-	-	13,428	-	-	-	-	-
Structures and facilities	-	-	1,021,722	-	-	-	-	-
Equipment	-	-	787,220	87,741	2,811	84,930	5,767	*
Leasehold improvements	-	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-151,973	-1,069	-1,069	-	-	-
Other assets:								
Work-in-process, contractors	-	8,686	20,458	-	-	-	-	-
Materials and supplies--other	-	-	56,628	-	-	-	-	-
Other	-	-	226,578	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	291,479	72,291	89,172,884	195,143	3,156	191,988	8,849	4
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	32	312	878,428	2,410	150	2,260	6	-
The public	-	99	13,266,343	8,950	386	8,564	14	1
Advances from:								
Government agencies	-	-	11,110,503	550	-	550	-	-
The public	-	-	6,942	604	604	-	-	-
Total selected current liabilities	32	412	25,262,216	12,514	1,140	11,374	20	1
Deposit fund liabilities	-	-	58,939	215	-	215	-	-
Unfunded liabilities:								
Accrued annual leave	-	-	175,531	-	-	-	-	-
Other	-	-	328	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	2,500	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-	-
Other	-	-	319	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-
Total liabilities	32	412	25,499,833	12,729	1,140	11,589	20	1
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	270,125	24,213	38,257,323	43,452	22	43,430	1,334	-
Undelivered orders	21,322	38,988	22,848,938	52,291	252	52,039	1,728	3
Unfinanced budget authority (-):								
Unfilled customer orders	-	-	-54,742	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-	-
Invested capital	-	8,686	2,620,880	86,672	1,742	84,930	5,767	*
Other equity:								
Receipt account equity	-	-8	652	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	291,447	71,879	63,673,051	182,414	2,016	180,398	8,829	3
Total liabilities and Government equity	291,479	72,291	89,172,884	195,143	3,156	191,988	8,849	4

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Account	Health and Human Service - Continued						
	Health Service Administration				Center for Disease Control		
			Memo:			Memo:	
	Total 5/	Professions graduate student loan insurance fund (PE)	Funds transferred from others	Funds transferred to others	Total 5/	Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,182,921	170	44,846	20	182,564	364	1,235
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	70	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	33,206	-	9	1	18,435	-	2
The public	107,816	-	*	-	169	-	-
Allowances (-)	-	-	-	-	-9	-	-
Advances to:							
Government agencies	118,506	-	250	-	27,408	-	-
The public	60,509	-	54	-	529	-	-
Total selected current assets	1,502,958	170	45,159	21	229,167	364	1,237
Loans receivable:							
Repayable in dollars	601,292	77	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	6,597	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	2,503	-	-	-	749	-	-
Structures and facilities	480,067	-	-	-	43,938	-	-
Equipment	148,855	-	35	-	53,124	-	*
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	54,126	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	21	-	364	-
Total assets	2,789,352	248	45,194	3	333,574	-	1,253
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	113,428	-	5,063	3	1,065	-	1
The public	40,723	-	129	5	12,907	-	1
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	154,151	-	5,193	8	13,972	-	1
Deposit fund liabilities	-	-	-	-	70	-	-
Unfunded liabilities:							
Accrued annual leave	38,453	-	1,068	-	8,972	-	-
Other	-	-	-	-	31	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	2,500	2,500	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	195,104	2,500	6,261	8	23,046	-	1
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	36,655	170	7,702	-	14,985	-	1,217
Undelivered orders	1,235,627	-	32,264	13	200,139	364	19
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	1,321,966	-2,423	-1,033	-	95,405	-	16
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	2,594,248	-2,252	38,934	13	310,529	364	1,252
Total liabilities and Government equity	2,789,352	248	45,194	21	333,574	364	1,253

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Health and Human Services - Continued						
	National Institute of Health				Alcohol, Drug Abuse and Mental Health Adm.		
		Revolving fund		Memo:		Memo:	
	Total	Service and supply fund (IR)	All other	Funds transferred to others	Total 5/	Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	2,305,401	4,072	2,301,329	465	644,335	83	300
Budget clearing accounts	49	-	49	-	-	-	-
Deposit funds	534	-	534	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	17,805	9,749	8,056	-	1,289	-	-
The public	1,079	-	1,079	-	36,773	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	1,049,144	107	1,049,037	-	428,154	-	-
The public	39,416	16	39,401	*	34	-	-
Total selected current assets	3,413,427	13,944	3,399,483	465	1,110,584	83	300
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	7,008	6,526	482	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	7,190	-	-
Stockpile materials and commodities	-	-	-	-	7	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	4,320	-	4,320	-	374	-	-
Structures and facilities	355,520	-	355,520	-	46,743	-	-
Equipment	254,179	12,226	241,953	9	28,026	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-5,031	-5,031	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	18,130	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	91	91	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	4,029,515	27,756	4,001,759	18,605	1,192,924	83	300
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	98,296	2,375	95,921	18	9,058	14	77
The public	686,058	7,618	678,439	-	8,604	-	-
Advances from:							
Government agencies	15,568	-	15,568	-	-	-	-
The public	-	-	-	1	-	-	-
Total selected current liabilities	799,923	9,994	789,929	19	17,662	14	77
Deposit fund liabilities	534	-	534	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	25,473	-	25,473	-	9,188	-	-
Other							
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	825,930	9,994	815,936	19	26,850	14	77
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	18,210	3,950	14,260	373	51,616	-	-
Undelivered orders	2,638,692	12,816	2,625,876	74	1,041,307	69	223
Unfinanced budget authority (-):							
Unfilled customer orders	-44,583	-12,816	-31,767	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	590,614	13,812	576,803	18,139	73,152	-	-
Other equity:							
Receipt account equity	652	-	652	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	3,203,585	17,762	3,185,823	18,586	1,166,074	69	223
Total liabilities and Government equity	4,029,515	27,756	4,001,759	18,605	1,192,924	83	300

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Health and Human Services - Continued						
	Health Resources Administration					Office of Assistant Secretary for Health	
		Revolving funds					Revolving fund
	Total	Health education loans (PE)	Nurse training fund (PE)	Medical facilities guarantee and loan fund (PE)	All other	Total	Health maintenance organization loan guarantee and loan fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	645,299	34	30	52,627	592,608	227,210	913
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	9,876	33	25	7,958	1,860	7,248	-
The public	29,781	11,195	5,444	6,343	6,799	7,387	7,171
Allowances (-)	-	-	-	-	-	-159	-
Advances to:							
Government agencies	163,233	2,306	374	-	160,553	2,371	-
The public	1,634	-	-	-	1,634	40	-
Total selected current assets	849,823	13,568	5,873	66,928	763,454	244,097	8,084
Loans receivable:							
Repayable in dollars	86,081	12,354	4,544	22,069	47,114	28,332	28,332
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	1,798	-
Work-in-process	-	-	-	-	-	130	-
Raw materials and inventories	317	-	-	-	317	194	-
Stockpile materials and commodities	-	-	-	-	-	1	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	*	-	-	-	*	12,438	-
Equipment	7,373	-	-	-	7,373	10,053	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-2,450	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	1,514	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	943,594	25,922	10,417	88,997	818,259	296,108	36,416
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	84,803	-	-	7,756	77,047	72,972	2,786
The public	2,863	210	-	-	2,652	7,884	-
Advances from:							
Government agencies	-	-	-	-	-	104	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	87,666	210	-	7,756	79,699	80,960	2,786
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	1,795	-	-	-	1,795	4,945	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	9,729	9,729	-	-	-	-	-
Other	-9,729	-9,729	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	89,461	210	-	7,756	81,494	85,906	2,786
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	83,249	7,130	10,417	59,172	6,530	34,633	5,298
Undelivered orders	677,225	-	-	-	677,225	131,926	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-3,422	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	93,660	18,581	-	22,069	53,010	47,066	28,332
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	854,134	25,711	10,417	81,241	736,765	210,203	33,630
Total liabilities and Government equity	943,594	25,922	10,417	88,997	818,259	296,108	36,416

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Health and Human Services -Continued						
	Office of Assistant Secretary for Health - continued			Health Care Financing Administration			
	Revolving fund-Continued		Memo:				
	Service and supply fund (TR)	All other	Funds transferred to other	Total	Federal hospital insurance trust fund 19/	Federal supplementary medical insurance trust fund 19/	All other
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,663	224,634	1,544	3,631,633	-98,550	-71,905	3,802,087
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	22,012,918	18,191,479	3,821,439	-
Accounts receivable:							
Government agencies	1,639	5,609	-	158,758	-	-	158,758
The public	5	211	-	93,100	-	-	93,100
Allowances (-)	-	-159	-	-93,021	-	-	-93,021
Advances to:							
Government agencies	188	2,183	-	7,314,443	-	2,647	7,311,796
The public	-	40	-	1,912	229	-	1,682
Total selected current assets	3,495	232,519	1,544	33,119,742	18,093,159	3,752,181	11,274,402
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	1,798	-	-	-	-	-	-
Work-in-process	130	-	-	-	-	-	-
Raw materials and inventories	194	-	-	-	-	-	-
Stockpile materials and commodities	1	-	-	3	-	-	3
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	12,438	-	-	-	-	-
Equipment	5,266	4,787	-	6,815	-	-	6,815
Leasehold improvements	-	-	-	-	-	-	
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-2,450	-	-	-183	-	-	-183
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	1,514	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	8,435	251,257	1,544	33,126,377	18,093,159	3,752,181	11,281,037
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,042	69,143	-	3,815	-	-	3,815
The public	2,295	5,589	-	7,035	-	-	7,035
Advances from:							
Government agencies	104	-	-	53,941	4,677	146	49,118
The public	-	-	-	41	41	-	-
Total selected current liabilities	3,442	74,732	-	64,832	4,718	146	59,969
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	961	3,984	-	1,532	-	-	1,532
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	4,403	78,716	-	66,364	4,718	146	61,501
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	955	28,380	246	21,783,473	18,024,754	3,748,869	9,850
Undelivered orders	2,520	129,406	1,298	11,271,437	63,687	3,167	11,204,584
Unfinanced budget authority (-):							
Unfilled customer orders	-3,422	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	3,979	14,755	-	5,102	-	-	5,102
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	4,032	172,541	1,544	33,060,013	18,088,441	3,752,036	11,219,536
Total liabilities and Government equity	8,435	251,257	1,544	33,126,377	18,093,159	3,752,181	11,281,037

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Health and Human Services - Continued					
	Social Security Administration					
	Total	Federal old-age and survivors trust fund 19/	Federal disability insurance trust fund 19/	Trust funds	General funds	Memo: Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	3,457,741	591,235	1,583	-1,450	2,866,373	117,829
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	2,555	-	-	204	2,351	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	26,647,331	23,255,005	3,392,326	-	-	-
Accounts receivable:						
Government agencies	12,971	-	-	5,704	7,267	-
The public	1,871,292	560,855	279,505	5,880	1,025,052	59,044
Allowances (-)	-616,829	-	-	-5,198	-611,631	-
Advances to:						
Government agencies	550,072	-	-	181,051	369,021	-
The public	5,097	-	-	4,730	367	467
Total selected current assets	31,930,231	24,407,095	3,673,414	190,923	3,658,800	177,340
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	5,931	-	-	5,931	-	-
Structures and facilities	83,016	-	-	83,016	-	-
Equipment	168,721	-	-	168,304	417	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-141,816	-	-	-141,529	-287	-
Other assets:						
Work-in-process, contractors	20,458	-	-	20,458	-	26,954
Materials and supplies--other	2,501	-	-	2,501	-	-
Other	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	32,069,043	24,407,095	3,673,414	329,604	3,658,931	204,294
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	492,312	11,491	75,560	55,355	349,907	13,667
The public	12,486,889	10,772,801	1,379,904	126,084	208,100	17,803
Advances from:						
Government agencies	7,678	-	-	-	7,678	428
The public	6,297	-	-	-	6,297	-
Total selected current liabilities	12,993,176	10,784,292	1,455,464	181,438	571,982	31,892
Deposit fund liabilities	2,555	-	-	204	2,351	-
Unfunded liabilities:						
Accrued annual leave	78,436	-	-	78,161	275	-
Other	297	-	-	285	12	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	13,074,463	10,784,292	1,455,464	260,088	574,619	31,898
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	16,005,059	13,622,803	2,217,950	-230,396	394,702	14,633
Undelivered orders	2,929,462	-	-	239,697	2,689,765	143,807
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-12,992
Borrowing authority	-	-	-	-	-	-
Invested capital	60,059	-	-	60,215	-156	26,954
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	18,994,580	13,622,803	2,217,950	69,516	3,084,311	172,399
Total liabilities and Government equity	32,069,043	24,407,095	3,673,414	329,604	3,658,931	204,294

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Health and Human Services - Continued					
	Human Development Service		Departmental Management 20/			
	Total	Memo: Funds transferred to others	Total	Working capital fund (IR)	All other 3/	Memo: Funds transferred from others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	1,092,157	44,016	63,759	6,548	57,211	4,692
Budget clearing accounts	4,500	-	3,025	-	3,025	-
Deposit funds	44,977	-	10,588	-	10,588	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	8,076	-	8,076	-
Accounts receivable:						
Government agencies	-	-	23,971	796	23,175	-
The public	-	-	945	5	940	19
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	598,609	-	29,757	1,033	28,724	7,991
The public	1,034,339	15,215	11,035,364	1	11,035,363	13,527
Total selected current assets	2,774,582	59,232	11,175,484	8,384	11,167,101	26,229
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	219	-	1,084	1,084	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-
Equipment	17,827	-	4,506	4,506	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	22
Allowances (-)	-1,179	-	-245	-245	-	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-
Other	224,973	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	3,016,423	59,232	11,180,829	13,728	11,167,101	26,251
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	-	-	269	266	3	3
The public	3,591	11,803	840	815	25	25
Advances from:						
Government agencies	-	-	11,032,661	-257	11,032,917	-
The public	-	-	-	-	-	-
Total selected current liabilities	3,591	11,803	11,033,770	824	11,032,946	28
Deposit fund liabilities	44,977	-	10,588	251	10,588	-1
Unfunded liabilities:						
Accrued annual leave	6,487	-	250	-	-1	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	319	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	55,373	11,803	11,044,608	1,075	11,043,533	27
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	165,818	-	20,174	5,454	14,720	3,620
Undelivered orders	2,559,878	47,429	110,952	2,106	108,847	22,581
Unfinanced budget authority (-):						
Unfilled customer orders	-6,487	-	-250	-251	1	1
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	241,841	-	5,345	5,345	-	22
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	2,961,051	47,429	136,221	12,653	123,568	26,224
Total liabilities and Government equity	3,016,423	59,232	11,180,829	13,728	11,167,101	26,251

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

	Housing and Urban Development Department						
		Housing programs					
			Revolving funds				
Account	Total	Total	Federal Housing Administration revolving fund (PE)	Housing for the elderly or handicapped (PE)	Low-rent public housing program (PE)	Nonprofit sponsor assistance (PE)	Community disposal operations fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	18,702,358	10,571,340	85,618	16,331	3,063,707	5,909	329
Budget clearing accounts	35	-	-	-	-	-	-
Deposit funds	45,822	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	4,202,548	2,361,698	2,361,310	-	-	-	388
Accounts receivable:							
Government agencies	963,560	144,036	55,345	363	-	-	20
The public	971,547	853,202	700,240	60,899	19,927	-	2
Allowances (-)	-369,479	-299,689	-234,074	-152	-13,117	-	-
Advances to:							
Government agencies	40,133	4,378	-	250	-	-	-
The public	6,943	3,405	1,213	-	759	-	-
Total selected current assets	24,563,467	13,638,369	2,969,653	77,690	3,071,275	5,909	739
Loans receivable:							
Repayable in dollars	12,834,324	7,737,395	4,292,835	2,826,128	183,865	2,264	1,243
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-1,707,364	-1,668,480	-1,655,949	-7,065	-2,191	-925	-12
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	258	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	51	51	-	-	51	-	-
Structures and facilities	2,385	2,385	-	-	-	-	-
Equipment	18,915	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	979,164	937,912	937,059	853	-	-	-
Allowances (-)	-630,045	-621,673	-619,277	-12	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	114,577	94,093	62,133	-	108	-	-
Allowances (-)	-68,060	-52,806	-35,563	-	-108	-	-
Total assets	36,107,672	20,067,244	5,950,892	2,897,594	3,253,000	7,248	1,970
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,348,902	214,323	119,228	77,827	13,195	-	-
The public	7,214,372	6,900,792	165,171	1,651	17,514	-	80
Advances from:							
Government agencies	112	112	112	-	-	-	-
The public	196,394	196,394	196,162	232	-	-	-
Total selected current liabilities	8,759,780	7,311,620	480,672	79,710	30,709	-	80
Deposit fund liabilities	45,822	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	28,187	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	15,103,626	6,266,821	4,146,821	2,095,000	25,000	-	-
Agency securities outstanding	1,301,123	653,196	432,185	97,323	-	-	-
Other	-393,316	-47,043	-	-13,032	-	-	-
Other liabilities	28,019	28,019	28,019	-	-	-	-
Total liabilities	24,873,241	14,212,614	5,087,697	2,259,002	55,709	-	80
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	12,661,397	8,100,265	2,469,771	-	1,826,000	4,918	659
Undelivered orders	252,668,371	239,842,481	19,209	2,438,120	1,223,926	991	-
Unfinanced budget authority (-):							
Unfilled customer orders	-16,481	-	-	-	-	-	-
Contract authority	-239,402,052	-239,166,498	-	-	-	-	-
Borrowing authority	-10,153,404	-2,449,499	-	-2,440,139	-9,360	-	-
Invested capital	-4,523,435	-472,119	-1,625,786	640,612	156,725	1,339	1,231
Other equity:							
Receipt account equity	35	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	11,234,431	5,854,630	863,195	638,593	3,197,291	7,248	1,890
Total liabilities and Government equity	36,107,672	20,067,244	5,950,892	2,897,594	3,253,000	7,248	1,970

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued						
	Housing programs - Continued					Government National Mortgage Association	
	Revolving funds-Continued			Memo:			
				Funds transferred from others			
				Revolving fund			Revolving fund
	Rental housing assistance fund	Liquidating programs (PE)	All other 5/	Appalachian revolving fund (PE)	Other	Total	Special assistance functions fund
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	2,542	129,514	7,267,390	285	5,116	11,598	100
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	426	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	1,840,850	74,087
Accounts receivable:							
Government agencies	-	724	87,584	-	-	768,952	1,520
The public	1,793	13,030	57,310	-	10	31,081	13,638
Allowances (-)	-	-3,319	-49,026	-	-	-	-
Advances to:							
Government agencies	-	4,128	-	-	-	35,753	8,783
The public	-	-	1,432	-	-	-	-
Total selected current assets	4,335	144,078	7,364,690	285	5,126	2,688,660	98,129
Loans receivable:							
Repayable in dollars	-	430,658	402	402	-	4,332,729	3,073,797
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-2,339	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	2,385	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-2,385	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	31,852	-	-	-	-	-
Allowances (-)	-	-17,135	-	-	-	-	-
Total assets	4,335	587,113	7,365,092	688	5,126	7,021,389	3,171,926
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	16	4,058	-	192	1,117,364	171,518
The public	-	3,865	6,712,511	-	-	268,963	162,151
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	-	3,881	6,716,569	-	192	1,386,327	333,669
Deposit fund liabilities	-	-	-	-	-	426	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	8,297,080	5,968,230
Agency securities outstanding	-	123,688	-	-	-	647,927	370,750
Other	-	-34,011	-	-	-	-346,273	-118,456
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	93,558	6,716,569	-	192	9,985,488	6,554,193
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	4,335	121,369	3,673,211	70	-	3,897,312	-
Undelivered orders	-	18,828	236,141,407	215	4,934	5,099,847	5,008,714
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-239,166,498	-	-	-	-
Borrowing authority	-	-	-	-	-	-7,695,252	-5,244,253
Invested capital	-	353,358	402	402	-	-4,266,005	-3,146,727
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	4,335	493,555	648,524	688	4,934	-2,964,098	-3,382,267
Total liabilities and Government equity	4,335	587,113	7,365,092	688	5,126	7,021,389	3,171,926

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued						
	Government National Mortgage Association- Continued					Community Planning and Development	
	Revolving funds - Continued						Revolving fund
	Emergency mortgage purchase assistance (PE)	Management and liquidating functions fund (PE)	Guarantees of mortgage backed securities fund (PE)	Participation sales fund (PE)	Loans for secondary market operations fund (PE)	Total	Rehabilitation loan fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	5,643	104	137	5,613	-	7,986,906	57,672
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	426	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	10,904	22,005	326,400	1,407,453	-	-	-
Accounts receivable:							
Government agencies	1,955	26,925	2,211	736,341	-	34,238	-
The public	7,838	3,269	6,336	-	-	81,233	5,883
Allowances (-)	-	-	-	-	-	-64,470	-5,304
Advances to:							
Government agencies	-	26,970	-	-	-	-	-
The public	-	-	-	-	-	2,329	-
Total selected current assets	26,341	79,273	335,510	2,149,408	-	8,040,236	58,252
Loans receivable:							
Repayable in dollars	1,128,850	122,968	7,114	-	-	764,200	752,214
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-38,883	-38,883
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-		
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	4,204	4,204
Allowances (-)	-	-	-	-	-	-210	-210
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	350	350
Allowances (-)	-	-	-	-	-	-350	-350
Total assets	1,155,191	202,241	342,624	2,149,408	-	8,769,548	775,576
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	73,718	3,459	-	868,669	-	4,573	371
The public	62,488	3,471	1,405	39,448	-	15,202	5,252
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	136,206	6,930	1,405	908,117	-	19,775	5,623
Deposit fund liabilities	-	-	426	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	2,328,850	-	-	-	-	200,000	-
Agency securities outstanding	-	277,177	-	-	-	-	-
Other	-	-227,817	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	2,465,056	56,290	1,831	908,117	-	219,775	5,623
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	72,342	333,679	1,241,290	2,250,000	648,008	67
Undelivered orders	91,133	-	-	-	-	7,608,008	52,561
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-235,554	-
Borrowing authority	-200,999	-	-	-	-2,250,000	-	-
Invested capital	-1,200,000	73,608	7,114	-	-	529,311	717,325
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-1,309,865	145,950	340,793	1,241,290	-	8,549,773	769,953
Total liabilities and Government equity	1,155,191	202,241	342,624	2,149,408	-	8,769,548	775,576

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Housing and Urban Development Department-Continued						
	Community Planning and Development-Con.			New Community Development Corporation			
	Revolving fund		Memo:		Revolving fund		Memo:
	Urban renewal programs (PE)	All other 5/	Funds transferred from others	Total	New communities guarantee fund (PE)	All other	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	224,661	7,704,573	25,104	1,700	598	1,102	1,730
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	34,238	133	19	19	-	-
The public	6,621	68,728	-	5,332	5,332	-	1
Allowances (-)	-	-59,166	-	-4,811	-4,811	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	2,329	-	-	-	-	-	-
Total selected current assets	233,612	7,748,373	25,238	2,240	1,138	1,102	1,731
Loans receivable:							
Repayable in dollars	11,987	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	37,047	37,047	-	-
Allowances (-)	-	-	-	-3,646	-3,646	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	20,134	20,134	-	-
Allowances (-)	-	-	-	-14,903	-14,903	-	-
Total assets	245,599	7,748,373	25,238	40,872	39,770	1,102	1,731
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	327	3,875	-	7,682	7,682	-	-
The public	8,623	1,326	-	399	399	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	8,951	5,201	-	8,081	8,081	-	-
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	200,000	-	-	339,725	339,725	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	208,951	5,201	-	347,806	347,806	-	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	227,005	420,936	256	868	-	868	719
Undelivered orders	233,210	7,322,237	24,982	1,943	1,709	234	1,012
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-235,554	-	-	-	-	-	-
Borrowing authority	-	-	-	-8,653	-8,653	-	-
Invested capital	-188,013	-	-	-301,093	-301,093	-	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	36,648	7,743,172	25,238	-306,934	-308,036	1,102	1,731
Total liabilities and Government equity	245,599	7,748,373	25,238	40,872	39,770	1,102	1,731

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued					
	Management and Administration			All other		
		Revolving fund			Memo:	
	Total	Working capital fund (IR)	All other	Total 20/	Funds transferred from others	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	62,022	4,284	57,738	68,792	8,081	53
Budget clearing accounts	-	-	-	35	-	-
Deposit funds	-	-	-	45,396	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	15,846	8,672	7,174	469	-	-
The public	650	26	624	49	18	-
Allowances (-)	-460	-26	-434	-48	-18	-
Advances to:						
Government agencies	2	2	-	-	-	-
The public	1,208	46	1,163	-	-	-
Total selected current assets	79,269	13,004	66,265	114,692	8,082	53
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	258	258	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-
Equipment	18,915	7,311	11,604	-	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-4,516	-4,516	-	-	-	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-
Other	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	93,926	16,057	77,869	114,692	8,082	53
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	4,003	1,850	2,152	958	-	-
The public	27,018	8,496	18,522	1,998	88	-
Advances from:						
Government agencies	-	-	-	-	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	31,021	10,347	20,674	2,956	88	-
Deposit fund liabilities	-	-	-	45,396	-	-
Unfunded liabilities:						
Accrued annual leave	28,187	-	28,187	-	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	59,207	10,347	48,860	48,352	88	-
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	1,249	1,245	5	13,695	1,999	3
Undelivered orders	63,481	13,049	50,432	52,610	5,995	50
Unfinanced budget authority (-):						
Unfilled customer orders	-16,481	-11,636	-4,845	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	-13,530	3,053	-16,583	-	-	-
Other equity:						
Receipt account equity	-	-	-	35	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	34,719	5,710	29,009	66,341	7,995	53
Total liabilities and Government equity	93,926	16,057	77,869	114,692	8,082	53

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Interior Department					
	Total	Bureau of Land Management				
			Revolving fund		Memo:	
		Total	Working capital fund (IR)	All other 5/	Funds transferred from others	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	3,752,721	124,742	7,725	117,017	752	3,577
Budget clearing accounts	576,138	-	-	-	-	-
Deposit funds	959,953	817,557	-	817,557	-	-
Foreign currency funds	350	-	-	-	-	-
Allowances, foreign currency funds(-)	-6	-	-	-	-	-
Federal security holdings (at par)	4,490,192	4,081,630	-	4,081,630	-	-
Accounts receivable:						
Government agencies	197,501	6,333	1,118	5,215	-	-
The public	145,701	37,708	-	37,708	-	5
Allowances (-)	-4,209	-1,500	-	-1,500	-	-
Advances to:						
Government agencies	50,152	5,782	-	5,782	-	-
The public	342,922	1,226	-	1,226	-	-
Total selected current assets	10,511,415	5,073,479	8,843	5,064,636	752	3,582
Loans receivable:						
Repayable in dollars	500,837	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-10,077	-	-	-	-	-
Inventories:						
Items for sale	158,337	-	-	-	-	-
Work-in-process	14,336	-	-	-	-	-
Raw materials and inventories	13,372	-	-	-	-	-
Stockpile materials and commodities	721,363	43	43	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	7,082,621	22,757	-	22,757	-	-
Structures and facilities	9,999,870	438,351	-	438,351	-	-
Equipment	962,010	77,285	18,095	59,191	-	-
Leasehold improvements	34,510	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-268,903	-25,787	-6,773	-19,014	-	-
Other assets:						
Work-in-process, contractors	4,391,873	71,472	-	71,472	-	-
Materials and supplies--other	55,588	14,433	-	14,433	-	-
Other	2,795,241	805,157	-	805,157	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	36,962,392	6,477,189	20,208	6,456,981	752	3,582
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	153,784	10,211	-	10,211	70	-
The public	557,397	322,854	174	322,680	63	346
Advances from:						
Government agencies	107,794	-	-	-	-	-
The public	63,159	-	-	-	-	-
Total selected current liabilities	882,134	333,065	174	332,891	133	346
Deposit fund liabilities	959,953	817,557	-	817,557	-	-
Unfunded liabilities:						
Accrued annual leave	103,110	10,601	-	10,601	-	-*
Other	7,204	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	251,650	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	5,612,671	5,048,740	-	5,048,740	-	-
Total liabilities	7,816,722	6,209,962	174	6,209,788	133	346
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	1,703,174	13,180	6,771	6,410	248	1,589
Undelivered orders	2,716,373	104,400	1,898	102,502	371	1,648
Unfinanced budget authority (-):						
Unfilled customer orders	-61,855	-	-	-	-	-
Contract authority	-13,601	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	24,261,582	620,305	11,365	608,940	-	*
Other equity:						
Receipt account equity	1,055,786	45,468	-	45,468	-	-
Unappropriated receipts (-)	-516,133	-516,127	-	-516,127	-	-
Foreign currency fund equity	343	-	-	-	-	-
Total Government equity	29,145,670	267,227	20,034	247,193	619	3,236
Total liabilities and Government equity	36,962,392	6,477,189	20,208	6,456,981	752	3,582

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

(In thousands of dollars)

Account	Interior Department - Continued					
	Water and Power Resources Service					
	Total	Revolving funds		All other 5/	Memo:	
		Upper Colorado River Basin fund (PE)	Lower Colorado River Basin fund (PE)		Funds transferred from others	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	293,039	41,647	24,546	226,846	5,165	26
Budget clearing accounts	28	7	-	21	-	-
Deposit funds	11,007	708	1,540	8,760	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	2,871	194	28	2,649	-3	-
The public	35,978	902	7	35,069	16	-
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	39,669	6	-	39,663	3	-
The public	601	59	57	485	-	1,141
Total selected current assets	383,194	43,524	26,177	313,492	5,182	1,167
Loans receivable:						
Repayable in dollars	331,262	-	-	331,262	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	2,338	231	-	2,107	22	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	-	-	-
Structures and facilities	7,189,676	815,961	1,199	6,372,516	-	-
Equipment	57,306	7,058	3,209	47,039	275	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-131,188	-16,552	-	-114,635	-	-
Other assets:						
Work-in-process, contractors	3,209,216	356,629	571,465	2,281,122	215,579	-
Materials and supplies--other	5,764	-	5,764	-	-	-
Other	1,946,154	399,531	232,201	1,314,422	5,499	-
Allowances (-)	-	-	-	-	-	-
Total assets	12,993,721	1,606,380	840,015	10,547,326	226,557	1,167
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	13,460	976	337	12,147	81	-55
The public	80,967	10,250	20,607	50,110	312	160
Advances from:						
Government agencies	40,612	-	-	40,612	25	-
The public	61,915	27,240	-	34,676	-	-
Total selected current liabilities	196,955	38,467	20,944	137,545	419	105
Deposit fund liabilities	11,007	708	1,540	8,760	-	-
Unfunded liabilities:						
Accrued annual leave	16,168	-	-	16,168	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	24,739	17,664	-	7,075	217	-
Total liabilities	248,869	56,838	22,483	169,548	635	105
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	107,683	3,472	3,694	100,517	1,875	3
Undelivered orders	150,100	27,269	14,294	108,537	2,888	1,059
Unfinanced budget authority (-):						
Unfilled customer orders	-42,384	-27,240	-12,185	-2,959	-	-
Contract authority	-2,109	-	-2,109	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	12,238,359	1,545,193	813,838	9,879,329	221,159	-
Other equity:						
Receipt account equity	293,203	849	-	292,354	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	12,744,852	1,549,542	817,532	10,377,778	225,922	1,062
Total liabilities and Government equity	12,993,721	1,606,380	840,015	10,547,326	226,557	1,167

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Interior Department - Continued					
	Fish and Wildlife Service			National Park Services		
		Memo:			Memo:	
	Total 5/	Funds transferred from others	Funds transferred to others	Total 5/	Funds transferred from others	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	292,009	4,721	244	1,057,427	7,311	76,181
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	1,136	-	-	2,569	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	65	-	-
Accounts receivable:						
Government agencies	5,169	-88	-	21,520	-	29
The public	549	17	-	6,129	-	20
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	830	-	-	2,036	-	-
The public	1,808	-	-	16,559	323	-
Total selected current assets	301,501	4,650	244	1,106,305	7,634	76,230
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	1,653	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)		-	-	-	-	-
Real property and equipment:						
Land	4,646,489	-	-	2,400,162	-	-
Structures and facilities	271,553	-	-	1,229,559	-	-
Equipment	143,772	-	-	125,394	-	-
Leasehold improvements	33,530	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-	-30,469	-	-
Other assets:						
Work-in-process, contractors	115,119	-	-	441,920	-	-
Materials and supplies--other	-	-	-	1,296	-	-
Other	-	-	-	38,920	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	5,513,616	4,650	244	5,313,087	7,634	76,230
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	1,650	8	44	17,714	1,220	3,688
The public	19,877	91	56	41,245	8	1,082
Advances from:						
Government agencies	8,662	-	-	195	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	30,188	99	100	59,154	1,228	4,770
Deposit fund liabilities	1,136	-	-	2,569	-	-
Unfunded liabilities:						
Accrued annual leave	14,072	-	-	24,312	-	-183
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	45,396	99	100	86,035	1,228	4,587
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	77,673	2,687	17	113,341	1,115	20,035
Undelivered orders	199,359	1,864	127	962,615	5,292	51,425
Unfinanced budget authority (-):						
Unfilled customer orders	-6,756	-	-	-7,707	-1	-
Contract authority	-	-	-	-2,600	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	5,198,043	-	-	4,182,535	-	183
Other equity:						
Receipt account equity	-99	-	-	-21,132	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	5,468,220	4,551	144	5,227,052	6,406	71,643
Total liabilities and Government equity	5,513,616	4,650	244	5,313,087	7,634	76,230

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Interior Department - Continued					
	Geological Survey		Office of Surface Mining Reclamation and Enforcement		Bureau of Mines	
	Total 5/	Memo: Funds transferred from others	Total	Memo: Funds transferred to others	Total	Revolving fund: Helium fund (PE)
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	224,168	92	211,856	26,033	95,088	3,290
Budget clearing accounts	292	-	-	-	-	-
Deposit funds	40,410	-	1,513	-	1,331	-
Foreign currency funds	350	-	-	-	-	-
Allowances, foreign currency funds (-)	-6	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	100,394	-	4	-	6,694	1,813
The public	48,279	-	46	61	350	318
Allowances (-)	-2,617	-	-	-	-	-
Advances to:						
Government agencies	1,400	-	-	-	-	-
The public	3,415	-	54,719	-	767	4
Total selected current assets	416,084	92	268,138	26,095	104,231	5,424
Loans receivable:						
Repayable in dollars	1,030	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-979	-	-	-	-	-
Inventories:						
Items for sale	156,882	-	-	-	331	331
Work-in-process	1,135	-	-	-	-	-
Raw materials and inventories	3,121	-	-	-	758	758
Stockpile materials and commodities	-	-	-	-	721,320	721,320
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	569	-	-	-	7,573	1,034
Structures and facilities	22,398	-	154	-	35,471	10,744
Equipment	262,379	-	5,032	-	112,078	54,500
Leasehold improvements	-	-	-	-	980	980
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-79,637	-39,214
Other assets:						
Work-in-process, contractors	-	-	-	-	6,991	2,426
Materials and supplies--other	33,842	-	-	-	253	27
Other	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	896,461	92	273,324	26,095	910,350	758,330
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	59,372	92	304	5	810	53
The public	28,040	-	2,066	937	21,384	9,480
Advances from:						
Government agencies	28,815	-	-	-	4,495	-
The public	-	-	-	-	377	5
Total selected current liabilities	116,227	92	2,371	942	27,065	9,538
Deposit fund liabilities	40,410	-	1,513	-	1,331	-
Unfunded liabilities:						
Accrued annual leave	26,263	-	2,067	-	5,315	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	251,650	251,650
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	342,571	342,571 21/
Total liabilities	182,900	92	5,950	942	627,932	603,758
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	12,417	-	78,509	14,498	24,688	4,430
Undelivered orders	246,098	-	185,746	10,654	64,902	349
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-4,867	-
Contract authority	-	-	-	-	-8,892	-8,892
Borrowing authority	-	-	-	-	-	-
Invested capital	454,063	-	3,119	-	206,583	158,685
Other equity:						
Receipt account equity	646	-	-	-	4	-
Unappropriated receipts (-)	-6	-	-	-	-	-
Foreign currency fund equity	343	-	-	-	-	-
Total Government equity	713,561	-	267,373	25,152	282,418	154,572
Total liabilities and Government equity	896,461	92	273,324	26,095	910,350	758,330

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Interior Department - Continued						
	Bureau of Mines - Continued			Bureau of Indian Affairs			
		Memo:			Revolving funds		
	All other 5/	Funds transferred from others	Funds transferred to others	Total	Revolving fund for loans (PE)	Indian loan guaranty insurance fund (PE)	Liquidation of Hoonah housing project (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	91,799	17,176	562	1,189,877	15,718	34,806	33
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	1,331	-	-	3,774	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	408,497	-	-	-
Accounts receivable:							
Government agencies	4,880	-	-	28,830	-	-	-
The public	32	-	-	14,398	-	-	-
Allowances (-)	-	-	-	-92	-	-	-
Advances to:							
Government agencies	-	-	-	435	-	-	-
The public	763	-	-	238,027	-	78	-
Total selected current assets	98,806	17,176	562	1,883,745	15,718	34,884	33
Loans receivable:							
Repayable in dollars	-	-	-	84,636	76,886	5,135	101
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-9,099	-8,451	-567	-81
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	13,201	-	-	-
Raw materials and inventories	-	-	-	5,363	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	6,539	-	-	5,071	-	-	-
Structures and facilities	24,727	-	-	811,464	-	-	-
Equipment	57,578	-	-	173,268	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-40,423	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	4,566	-	9,221	547,155	-	-	-
Materials and supplies--other	226	-	-	-	-	-	-
Other	-	-	-	5,010	5,000	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	152,019	17,176	9,782	3,519,816	89,153	39,452	53
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	757	-	-	30,948	-	-	-
The public	11,904	19	-	20,376	3,472	102	-
Advances from:							
Government agencies	4,495	-	57	25,015	-	-	-
The public	372	-	-	867	-	-	-
Total selected current liabilities	17,527	19	57	77,205	3,472	102	-
Deposit fund liabilities	1,331	-	-	3,774	-	-	-
Unfunded liabilities:							
Accrued annual leave	5,315	-	-	-	-	-	-
Other	-	-	-	7,204	-	7,204	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	194,705	-	-	-
Total liabilities	24,174	19	57	282,888	3,472	7,306	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	20,258	15,689	415	1,258,412	12,246	26,151	33
Undelivered orders	64,553	1,467	90	541,923	-	8,630	-
Unfinanced budget authority (-):							
Unfilled customer orders	-4,867	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	47,898	-	9,221	1,358,624	5,000	-7,204	-
Other equity:							
Receipt account equity	4	-	-	77,969	68,435	4,568	20
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	127,845	17,157	9,725	3,236,928	85,681	32,146	53
Total liabilities and Government equity	152,019	17,176	9,782	3,519,816	89,153	39,452	53

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Interior Department - Continued				
	Bureau of Indian Affairs - Continued				Territorial Affairs
	Trust fund	All others 5/	Memo:		
			Funds transferred from others	Funds transferred to others	
ASSETS					
Selected current assets:					
Fund balances with Treasury:					
Budget funds	680,900	458,420	1,561	18,536	179,516
Budget clearing accounts	-	*	-	-	1
Deposit funds	-	3,774	-	-	354
Foreign currency funds	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-
Federal security holdings (at par)	408,497	-	-	-	-
Accounts receivable:					
Government agencies	-	28,830	-	47	681
The public	2,577	11,821	-	16	-
Allowances (-)	-92	-	-	-	-
Advances to:					
Government agencies	14	421	-	3	-
The public	1,795	236,155	1,279	-	-
Total selected current assets	1,093,691	739,420	2,839	18,602	180,552
Loans receivable:					
Repayable in dollars	2,515	-	-	-	83,909
Repayable in foreign currencies	-	-	-	-	-
Allowances (-)	-	-	-	-	-
Inventories:					
Items for sale	-	-	-	-	-
Work-in-process	941	12,261	24	-	-
Raw materials and inventories	-	5,363	-	22	-
Stockpile materials and commodities	-	-	-	-	-
Allowances (-)	-	-	-	-	-
Real property and equipment:					
Land	-	5,071	-	-	-
Structures and facilities	6,009	805,455	-	-	-
Equipment	2,293	170,975	-	275	18
Leasehold improvements	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-
Allowances (-)	-	-	-	-	-
Other assets:					
Work-in-process, contractors	-	547,155	1,407	215,579	-
Materials and supplies--other	-	-	-	5,497	-
Other	-	10	-	-	-
Allowances (-)	-	-	-	-	-
Total assets	1,105,449	2,285,710	4,271	239,977	264,479
LIABILITIES					
Selected current liabilities:					
Accounts payable:					
Government agencies	1,058	29,890	40	1,011	3,808
The public	78	16,723	164	757	54
Advances from:					
Government agencies	-	25,015	-	25	-
The public	-	867	-	-	-
Total selected current liabilities	1,136	72,494	204	1,793	3,862
Deposit fund liabilities	-	3,774	-	-	354
Unfunded liabilities:					
Accrued annual leave	-	-	-	-7	-
Other	-	-	-	-	-
Debt issued under borrowing authority:					
Borrowings from Treasury	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-
Other	-	-	-	-	-
Other liabilities	-	194,705	-	217	-
Total liabilities	1,136	270,973	204	2,003	4,216
GOVERNMENT EQUITY					
Unexpended budget authority:					
Unobligated	1,085,024	134,937	1,028	4,638	740
Undelivered orders	5,099	528,194	1,607	12,170	175,596
Unfinanced budget authority (-):					
Unfilled customer orders	-	-	-	-	-
Contract authority	-	-	-	-	-
Borrowing authority	-	-	-	-	-
Invested capital	9,243	1,351,585	1,432	221,166	18
Other equity:					
Receipt account equity	4,946	-	-	-	83,910
Unappropriated receipts (-)	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-
Total Government equity	1,104,312	2,014,737	4,066	237,974	260,264
Total liabilities and Government equity	1,105,449	2,285,710	4,271	239,977	264,479

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Interior Department - Continued					
	Secretarial Offices					
		Revolving fund			Memo:	
	Total	Working capital fund (IR)	Office of Water Research and Technology	All other 5/ 22/	Funds transferred from others	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	84,998	3,611	22,387	59,001	27,785	3,579
Budget clearing accounts	575,817	-	-	575,817	-	-
Deposit funds	80,303	-	-	80,303	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	25,006	7,185	1,515	16,306	49	807
The public	2,264	49	-	2,215	851	-
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	-	-	-	-	-	-
The public	25,799	25	-	25,774	25,774	-
Total selected current assets	794,187	10,869	23,901	759,417	54,459	4,386
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	1,123	1,123	-	-	-	-
Work-in-process	-	-	-	-	-	24
Raw materials and inventories	139	139	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	-	-	-
Structures and facilities	1,243	1,243	-	-	-	-
Equipment	5,477	4,223	-	1,255	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-1,822	-1,315	-	-507	-	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	1,407
Materials and supplies--other	-	-	-	-	-	-
Other	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	800,348	16,283	23,901	760,164	54,459	5,818
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	15,508	3,119	1,450	10,939	216	968
The public	20,535	2,441	1,474	16,620	8,602	11
Advances from:						
Government agencies	-	-	-	-	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	36,042	5,560	2,924	27,559	8,818	978
Deposit fund liabilities	80,303	-	-	80,303	-	-
Unfunded liabilities:						
Accrued annual leave	4,312	338	-	3,973	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	1,917	1,917	-	-	-	-
Total liabilities	122,574	7,815	2,924	111,835	8,818	978
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	16,532	2,048	2,594	11,891	7,586	2,324
Undelivered orders	85,634	3,403	18,383	63,847	38,056	1,084
Unfinanced budget authority (-):						
Unfilled customer orders	-141	-141	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	-68	3,158	-	-3,226	-	1,432
Other equity:						
Receipt account equity	575,817	-	-	575,817	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	677,774	8,468	20,977	648,329	45,642	4,839
Total liabilities and Government equity	800,348	16,283	23,901	760,164	54,459	5,818

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Justice Department						
		Legal activities and general administration			Federal Bureau of Investigation		Immigration and Naturalization Service
			Revolving fund			Memo:	
	Total	Total	Working capital fund (IR)	All other	Total	Funds transferred to others	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	582,832	59,939	3,966	56,033	56,570	84	32,626
Budget clearing accounts	9,192	8,777	-	8,777	222	-	1
Deposit funds	56,465	13,592	-	13,592	811	-	37,942
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	52,271	13,025	6,950	6,076	3,116	-	14,487
The public	156,892	191	44	146	24	-	123,722
Allowances (-)	-115,774	-	-	-	-	-	-115,199
Advances to:							
Government agencies	21,899	820	83	737	-	-	5,611
The public	1,178,551	4,008	-	4,008	-	*	4,988
Total selected current assets	1,942,328	100,351	10,982	89,369	60,743	84	104,177
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	10,634	131	131	-	-	-	-
Work-in-process	13,349	-	-	-	-	-	-
Raw materials and inventories	29,639	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	13,006	-	-	-	-	-	689
Structures and facilities	363,000	-	-	-	32,629	-	18,522
Equipment	406,012	40,478	6,656	33,822	200,852	-	44,539
Leasehold improvements	256	31	29	2	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-197,931	-9,330	-3,520	-5,810	-	-	-37,562
Other assets:							
Work-in-process, contractors	66,979	-	-	-	-	230	2,187
Materials and supplies--other	9,838	-	-	-	312	-	-
Other	146,858	116,394	-	116,394	-	-	1,802
Allowances (-)	-	-	-	-	-	-	-
Total assets	2,803,967	248,055	14,278	233,777	294,537	314	134,354
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	32,473	8,014	1,134	6,880	8,566	-	4,436
The public	1,423,325	45,800	6,058	39,742	22,586	-	23,543
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	24	-
Total selected current liabilities	1,455,797	53,814	7,191	46,622	31,152	24	27,979
Deposit fund liabilities	56,465	13,592	-	13,592	811	-	37,942
Unfunded liabilities:							
Accrued annual leave	102,307	23,262	747	22,515	35,728	-	15,944
Other	32,870	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	146,645	116,394	-	116,394	-	-	3,745
Total liabilities	1,794,085	207,063	7,938	199,124	67,691	24	85,611
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	118,726	3,729	3,139	590	-	-	952
Undelivered orders	357,242	20,440	652	19,789	28,544	60	33,040
Unfinanced budget authority (-):							
Unfilled customer orders	-83,760	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	582,990	8,047	2,549	5,498	198,066	230	11,966
Other equity:							
Receipt account equity	34,684	8,777	-	8,777	236	-	2,785
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,009,883	40,993	6,340	34,653	226,846	290	48,744
Total liabilities and Government equity	2,803,967	248,055	14,278	233,777	294,537	314	134,354

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Justice Department - Continued					
		Federal Prison System				
			Revolving funds			Memo:
	Drug Enforcement Administration	Total	Federal Prison Industries, Inc. (IR)	Commissary funds, Federal Prisons (TR)	All other	Funds transferred to others
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	30,716	64,140	16,767	1,514	45,859	2,351
Budget clearing accounts	8	166	-	-	166	-
Deposit funds	1,134	2,159	4	-	2,155	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	1,273	20,062	19,399	-	663	9
The public	15	28,588	49	15	28,525	*
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	-	-	-	-	-	-
The public	6,714	1,494	262	-	1,233	*
Total selected current assets	39,859	116,610	36,480	1,529	78,601	2,361
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	10,503	9,270	1,234	-	-
Work-in-process	-	13,349	9,722	-	3,626	-
Raw materials and inventories	-	29,639	29,639	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	12,317	-	-	12,317	-
Structures and facilities	-	311,849	33,832	-	278,017	-
Equipment	48,661	70,618	29,995	613	40,011	-
Leasehold improvements	-	212	-	116	96	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-28,822	-121,586	-28,724	-306	-92,555	-
Other assets:						
Work-in-process, contractors	-	64,792	-	-	64,792	49,395
Materials and supplies--other	-	9,527	-	-	9,527	-
Other	26,505	2,156	2,156	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	86,204	519,986	122,370	3,185	394,432	51,756
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	369	6,791	1,966	15	4,811	85
The public	4,185	25,909	6,580	649	18,680	712
Advances from:						
Government agencies	-	-	-	-	-	-
The public	-	-	-	-	-	*
Total selected current liabilities	4,554	32,700	8,545	664	23,490	798
Deposit fund liabilities	1,134	2,159	4	-	2,155	-
Unfunded liabilities:						
Accrued annual leave	11,306	15,197	1,853	-	13,344	1,021
Other	-	32,864	-49	-	32,914	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	26,505	-	-	-	-	-
Total liabilities	43,499	82,920	10,353	664	71,903	1,819
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	1,543	89,423	73,111	734	15,578	882
Undelivered orders	32,620	51,533	36,723	293	14,518	681
Unfinanced budget authority (-):						
Unfilled customer orders	-	-83,760	-83,760	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	8,533	357,010	85,943	1,495	269,573	48,374
Other equity:						
Receipt account equity	8	22,860	-	-	22,860	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	42,705	437,066	112,017	2,521	322,529	49,937
Total liabilities and Government equity	86,204	519,986	122,370	3,185	394,432	51,756

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Justice Department - Continued						
	Office of Justice Assistance, Research, and Statistics					All other	
		Revolving fund		Memo:			Memo:
	Total	Operation sting (PE)	All other 5/	Funds transferred from others	Funds transferred to others	Total 5/	Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	334,114	277	333,837	404	416	4,727	4,414
Budget clearing accounts	1	-	1	-	-	18	-
Deposit funds	45	-	45	-	-	782	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	245	-	245	-	-	63	-
The public	4,352	-	4,352	-	-	-	-
Allowances (-)	-575	-	-575	-	-	-	-
Advances to:							
Government agencies	15,468	-	15,468	-	-	-	-
The public	1,161,347	146	1,161,201	-	-	-	-
Total selected current assets	1,514,997	424	1,514,574	404	416	5,590	4,414
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	863	-	863	-	-	-	-
Leasehold improvements	13	-	13	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-632	-	-632	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	1,515,242	424	1,514,818	404	416	5,590	4,414
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	4,003	-	4,003	-	80	294	-
The public	1,301,302	-	1,301,302	255	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	1,305,305	-	1,305,305	255	80	294	-
Deposit fund liabilities	45	-	45	-	-	782	-
Unfunded liabilities:							
Accrued annual leave	870	-	870	-	-	-	-
Other	6	-	6	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	1,306,226	-	1,306,226	255	80	1,076	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	23,056	41	23,015	-	16	23	2
Undelivered orders	186,591	383	186,208	149	320	4,473	4,412
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-632	-	-632	-	-	-	-
Other equity:							
Receipt account equity	1	-	1	-	-	18	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	209,016	424	208,592	149	336	4,514	4,414
Total liabilities and Government equity	1,515,242	424	1,514,818	404	416	5,590	4,414

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Labor Department					
		Revolving fund				
	Total 23/	Pension Benefit Guaranty Corporation (PE)	Working capital fund (IR)	Unemployment trust fund 19/	Black lung disability trust fund	Mine safety and health administration
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	4,583,411	292	19,660	1,203,193	112,116	14,017
Budget clearing accounts	9,321	-	-	-	-	-
Deposit funds	15,838	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	13,727,156	197,955	-	13,526,521	-	-
Accounts receivable:						
Government agencies	501,400	13,809	1,795	331,120	-	-
The public	140,616	6,217	*	10,632	-	3,406
Allowances (-)	-4,432	-	-	-4,432	-	-
Advances to:						
Government agencies	1,275	-	-	-	-	-
The public	653,542	15	62	79,828	-	-
Total selected current assets	19,628,128	218,288	21,516	15,146,862	112,116	17,423
Loans receivable:						
Repayable in dollars	311	311	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	652	-	-	-	-	-
Structures and facilities	140,177	-	-	-	-	-
Equipment	215,107	1,441	4,130	1,193	-	-
Leasehold improvements	23	-	-	-	-	-
Acquired security, pending disposition	111	-	-	-	-	-
Allowances (-)	-117,862	-635	-1,436	-669	-	-
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	296	-	292	4	-	-
Other	972,398	-24,247	-	77,701	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	20,839,341	195,158	24,502	15,225,091	112,116	17,423
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	206,496	107	2,301	185,239	-	4,046
The public	133,039	1,014	7,609	13,875	-	-
Advances from:						
Government agencies	1,933	-	1,933	-	-	-
The public	16,601	16,601	-	-	-	-
Total selected current liabilities	358,069	17,723	11,843	199,115	-	4,046
Deposit fund liabilities	23,344	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave	39,957	974	1,631	622	-	-
Other	10,706,970	306,970	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	524	-	-	524	-	-
Total liabilities	11,128,864	325,667	13,474	200,261	-	4,046
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	16,259,910	295,825	6,143	14,947,817	112,116	821
Undelivered orders	3,068,935	4,741	3,531	2,662	-	12,624
Unfinanced budget authority (-):						
Unfilled customer orders	-68	-	-	-	-	-68
Contract authority	-	-	-	-	-	-
Borrowing authority	-100,000	-100,000	-	-	-	-
Invested capital	-9,603,484	-331,074	1,355	-	-	-
Other equity:						
Receipt account equity	85,184	-	-	74,351	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	9,710,477	-130,509	11,028	15,024,830	112,116	13,377
Total liabilities and Government equity	20,839,341	195,158	24,502	15,225,091	112,116	17,423

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Labor Department - Con.			State Department		
		Memo:			Revolving fund	
	All other 3/	Funds transferred from others	Funds transferred to others	Total	Working capital fund (IR)	Trust fund
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	3,234,133	65,561	107,322	786,994	1,553	6,732
Budget clearing accounts	9,321	-	-	-5,985	-	-
Deposit funds	15,838	-	-	11,570	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	2,680	-	-	880,731	-	880,731
Accounts receivable:						
Government agencies	154,677	-	-	304,750	3,250	285
The public	120,361	374	10	51,210	16	4,541
Allowances (-)	-	-	-	-167	-	-
Advances to:						
Government agencies	1,275	-	-	536	-	-
The public	573,637	17,851	43,096	19,610	-	-
Total selected current assets	4,111,922	83,786	150,428	2,049,249	4,818	892,289
Loans receivable:						
Repayable in dollars	-	-	-	27,553	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-1,466	-	-
Inventories:						
Items for sale	-	-	-	359	359	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	652	-	-	61,604	-	-
Structures and facilities	140,177	-	-	353,447	-	-
Equipment	208,344	-	-	176,609	3,713	-
Leasehold improvements	23	-	-	85,233	-	-
Acquired security, pending disposition	111	-	-	-	-	-
Allowances (-)	-115,123	-	-	-45,226	-1,277	-
Other assets:						
Work-in-process, contractors	-	-	-	39,331	-	-
Materials and supplies--other	-	-	-	198	-	-
Other	918,944	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	5,265,051	83,786	150,428	2,746,890	7,613	892,289
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	14,802	13,041	54,793	64,603	2,394	-
The public	110,541	-	503	844,716	3,532	131
Advances from:						
Government agencies	-	-	-	444	444	-
The public	-	-	-	-	-	-
Total selected current liabilities	125,343	-	55,296	909,763	6,370	131
Deposit fund liabilities	23,344	-	-	11,570	-	-
Unfunded liabilities:						
Accrued annual leave	36,729	-	-	25,645	297	-
Other	10,400,000	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	10,585,416	13,041	55,296	946,978	6,668	131
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	897,188	4,556	9,754	1,001,153	*	892,101
Undelivered orders	3,045,378	66,189	85,378	91,236	1,204	56
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	- 2,756	- 2,756	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	-9,273,764	-	-	710,278	2,497	-
Other equity:						
Receipt account equity	10,833	-	-	1	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	-5,320,365	70,745	95,132	1,799,913	945	892,157
Total liabilities and Government equity	5,265,051	83,786	150,428	2,746,890	7,613	892,289

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	State Department - Continued				
	International Boundary and Water Commission		All other 5/	Memo:	
	Total	Memo: Funds transferred to others		Funds transferred from others	Funds transferred to others
ASSETS					
Selected current assets:					
Fund balances with Treasury:					
Budget funds	24,708	739	754,001	193,962	6,734
Budget clearing accounts	-	-	-5,985	-	-
Deposit funds	831	-	10,739	-	-
Foreign currency funds	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-
Accounts receivable:					
Government agencies	59	-	301,156	424	10,465
The public	334	-	46,320	21,667	4
Allowances (-)	-	-	-167	-	-
Advances to:					
Government agencies	536	-	-	-	-
The public	-	-	19,610	364	47
Total selected current assets	26,468	739	1,125,674	216,416	17,249
Loans receivable:					
Repayable in dollars	-	-	27,553	-	-
Repayable in foreign currencies	-	-	-	-	-
Allowances (-)	-	-	-1,466	-	-
Inventories:					
Items for sale	-	-	-	-	-
Work-in-process	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-
Allowances (-)	-	-	-	-	-
Real property and equipment:					
Land	45,964	-	15,640	-	-
Structures and facilities	134,312	-	219,135	-	-
Equipment	4,660	-	168,237	-	-
Leasehold improvements	-	-	85,233	-	-
Acquired security, pending disposition	-	-	-	-	-
Allowances (-)	-36,208	-	-7,741	-	-
Other assets:					
Work-in-process, contractors	39,331	-	-	-	3,555
Materials and supplies--other	198	-	-	-	-
Other	-	-	-	-	-
Allowances (-)	-	-	-	-	-
Total assets	214,726	739	1,632,263	216,416	20,804
LIABILITIES					
Selected current liabilities:					
Accounts payable:					
Government agencies	280	93	61,929	15,439	13,960
The public	1,466	-	839,587	127,886	278
Advances from:					
Government agencies	-	-	-	-	-
The public	-	-	-	-	-
Total selected current liabilities	1,746	93	901,515	143,325	14,239
Deposit fund liabilities	831	-	10,739	-	-
Unfunded liabilities:					
Accrued annual leave	536	-	24,811	-	-
Other	-	-	-	-	-
Debt issued under borrowing authority:					
Borrowings from Treasury	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-
Other	-	-	-	-	-
Other liabilities	-	-	-	-	-
Total liabilities	3,113	93	937,066	143,325	14,239
GOVERNMENT EQUITY					
Unexpended budget authority:					
Unobligated	6,863	488	102,188	38,550	2,557
Undelivered orders	16,492	158	73,484	34,541	453
Unfinanced budget authority (-):					
Unfilled customer orders	-	-	-	-	-
Contract authority	-	-	-	-	-
Borrowing authority	-	-	-	-	-
Invested capital	188,258	-	519,523	-	3,555
Other equity:					
Receipt account equity	-	-	1	-	-
Unappropriated receipts (-)	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-
Total Government equity	211,613	646	695,197	73,091	6,565
Total liabilities and Government equity	214,726	739	1,632,263	216,416	20,804

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Transportation Department						
		Office of the Secretary			Coast Guard		
			Revolving fund			Revolving fund	
	Total	Total	Working capitol fund (IR)	All other	Total	Supply fund (IR)	Yard fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	10,956,058	62,459	35,659	26,800	942,592	7,963	35,709
Budget clearing accounts	3,016	1	-	1	1,156	-	-
Deposit funds	3,572	152	36	116	1,573	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	14,364,644	-	-	-	17,963	-	-
Accounts receivable:							
Government agencies	116,406	14,089	9,886	4,204	19,622	3,487	2,651
The public	459,504	108	2	106	32,664	206	25
Allowances (-)	-23,182	-	-	-	-13,247	-	-
Advances to:							
Government agencies	120,334	6,280	418	5,862	60,126	2	-
The public	27,327	580	136	444	3,421	-	-
Total selected current assets	26,027,679	83,669	46,137	37,532	1,065,870	11,658	38,384
Loans receivable:							
Repayable in dollars	537,059	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-55,061	-	-	-	-	-	-
Inventories:							
Items for sale	33,554	-	-	-	33,476	33,476	-
Work-in-process	108,331	15	15	-	9,398	-	-
Raw materials and inventories	424,907	329	329	-	170,717	-	6,957
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-56	-	-	-	-56	-	-56
Real property and equipment:							
Land	103,973	1,837	1,837	-	54,268	-	797
Structures and facilities	2,112,651	23,052	22,992	60	754,968	-	21,216
Equipment	3,091,435	31,096	26,513	4,582	129,686	-	5,481
Leasehold improvements	963,130	-	-	-	960,672	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-1,447,293	-3,618	-3,618	-	-13,517	-	-13,517
Other assets:							
Work-in-process, contractors	603,401	-	-	-	-	-	-
Materials and supplies--other	31,768	298	298	-	138	-	138
Other	518,468	2,363	2,363	-	375,091	-	-
Allowances (-)	-258	-	-	-	-137	-	-137
Total assets	33,053,687	139,041	96,867	42,174	3,540,574	45,134	59,263
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	95,479	3,830	3,830	1	56,209	12,689	9,207
The public	2,359,822	19,925	16,720	3,205	49,202	6,396	2,173
Advances from:							
Government agencies	63,159	24,887	23,423	1,465	35,717	-	31,324
The public	28,286	-	-	-	-	-	-
Total selected current liabilities	2,546,747	48,642	43,972	4,671	141,128	19,085	42,704
Deposit fund liabilities	264,980	210	36	174	1,573	-	-
Unfunded liabilities:							
Accrued annual leave	133,028	4,014	-	4,014	9,226	-	-
Other	258	1	-	1	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	124,731	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	53,989	20	-	20	965	-	-
Total liabilities	3,123,733	52,888	44,008	8,880	152,892	19,085	42,704
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	21,930,028	6,637	1,900	4,738	146,832	444	23,569
Undelivered orders	23,612,133	45,970	15,387	30,583	808,198	3,605	3,436
Unfinanced budget authority (-):							
Unfilled customer orders	- 318,759	-17,791	-15,157	-2,634	-49,729	-11,476	-31,324
Contract authority	-22,297,370	-	-	-	-	-	-
Borrowing authority	- 4,200	-	-	-	-	-	-
Invested capital	6,812,291	51,336	50,730	607	2,481,224	33,476	20,879
Other equity:							
Receipt account equity	195,831	1	-	1	1,156	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	29,929,953	86,153	52,859	33,294	3,387,681	26,049	16,559
Total liabilities and Government equity	33,053,687	139,041	96,867	42,174	3,540,574	45,134	59,263

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Transportation Department-Continued						
	Coast Guard-(Cont.)				Federal Aviation Administration		
	Revolving funds-(Cont.)			Memo:		Revolving fund	
	Cadet fund (TR)	Surcharge collections sales of commissary stores (TR)	All other 5/	Funds transferred from others	Total	Aviation insurance revolving fund (PE)	Airport and Airway trust fund 19/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	290	251	898,379	2	230,466	244	1
Budget clearing accounts	-	-	1,156	-	124	-	-
Deposit funds	-	-	1,573	-	1,083	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	17,963	-	4,733,998	22,330	4,711,668
Accounts receivable:							
Government agencies	689	-	12,796	-	15,488		-
The public	1	-	32,432	-	12,900	89	-
Allowances (-)	-	-	-13,247	-	-144	-	-
Advances to:							
Government agencies	4	-	60,120	-	2,220	-	-
The public	-	-	3,421	-	9,449	-	-
Total selected current assets	983	251	1,014,593	2	5,005,584	22,663	4,711,669
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	78	-	-
Work-in-process	-	-	9,398	-	98,791	-	-
Raw materials and inventories	-	-	163,760	-	226,071	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	53,471	-	33,868	-	-
Structures and facilities	-	-	733,752	-	973,277	-	-
Equipment	-	-	124,204	-	1,563,597	-	-
Leasehold improvements	-	-	960,672	-	2,366	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-129,932	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	588,132	-	-
Materials and supplies--other	-	-	-	-	30,300	-	-
Other	-	-	375,[illegible]	-	21,620	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	983	251	3,434,942	2	8,413,751	22,663	4,711,669
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	769	-	33,544	-	21,812	2	-
The public	40	-	40,593	-	140,132	*	-
Advances from:							
Government agencies	175	-	4,218	-	2,555	-	-
The public	-	-	-	-	1,098	-	-
Total selected current liabilities	983	-	78,356	-	165,597	2	-
Deposit fund liabilities	-	-	1,573	-	1,243	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	9,226	-	101,244	5	-
Other	-	-	-	-	257	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	965	-	50,390	-	-
Total liabilities	983	-	90,121	-	318,732	7	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	251	122,568	2	5,050,038	22,656	4,711,669
Undelivered orders	-	-	801,158	-	1,401,631	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-6,929	-	-16,347	-	-
Contract authority	-	-	-	-	1,740,289	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	-	2,426,869	-	3,396,312	-	-
Other equity:							
Receipt account equity	-	-	1,156	-	3,674	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-	251	3,344,821	2	8,095,019	22,656	4,711,669
Total liabilities and Government equity	983	251	3,434,942	2	8,413,751	22,663	4,711,669

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Transportation Department-Continued						
	Federal Aviation Administration-(Cont.)			Federal Highway Administration			
		Memo:			Revolving fund		
	All other 24/	Funds transferred from others	Funds transferred to others	Total	Right-of-way revolving fund (TR)	Highway trust fund 19/	All other trust funds
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	230,221	1,382	1,885	1,730,330	40,436	39,633	119,005
Budget clearing accounts	124	-	-	1,735	-	-	-
Deposit funds	1,083	-	-	44	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	9,185,728	-	9,185,728	-
Accounts receivable:							
Government agencies	15,488	-	88	18,725	-	15,122	-
The public	12,811	-	-	861	-	105	*
Allowances (-)	-144	-	-	-	-	-	-
Advances to:							
Government agencies	2,220	-	-	10,116	-	7,287	1,678
The public	9,449	-	-	9,877	-	3,969	4,366
Total selected current assets	271,252	1,382	1,973	10,957,416	40,436	9,251,844	125,049
Loans receivable:							
Repayable in dollars	-	-	-	209,578	194,564	15,014	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	78	-	-	-	-	-	-
Work-in-process	98,791	-	-	127	-	127	-
Raw materials and inventories	226,071	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	33,868	-	-	751	-	314	-
Structures and facilities	973,277	-	-	17,683	-	2,865	-
Equipment	1,563,597	-	-	16,191	-	15,903	*
Leasehold improvements	2,366	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-129,932	-	-	-3,037	-	-3,037	-
Other assets:							
Work-in-process, contractors	388,132	-	-	140	-	140	-
Materials and supplies--other	30,300	-	-	243	-	243	-
Other	21,620	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	3,679,419	1,382	1,973	11,199,093	235,000	9,283,414	125,050
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	21,810	-	1,599	-6,599	-	-4,524	-53
The public	140,132	-	-	737,230	-	685,462	6,615
Advances from:							
Government agencies	2,555	-	-	-	-	-	-
The public	1,098	-	-	-	-	-	-
Total selected current liabilities	165,595	-	1,599	730,631	-	680,938	6,562
Deposit fund liabilities	1,243	-	-	44	-	-	-
Unfunded liabilities:							
Accrued annual leave	101,239	-	-	9,857	-	9,127	142
Other	257	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	50,390	-	-	-	-	-	-
Total liabilities	318,725	-	1,599	740,532	-	690,065	6,704
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	315,713	30	-	15,198,884	10,121	14,861,080	114,596
Undelivered orders	1,401,631	1,352	374	13,495,010	289,879	11,745,493	172,011
Unfinanced budget authority (-):							
Unfilled customer orders	-16,347	-	-	-24,958	-	-20,281	-
Contract authority	-1,740,289	-	-	-18,250,605	-65,000	-18,015,386	-168,119
Borrowing authority	-	-	-	-	-	-	-
Invested capital	3,396,312	-	-	37,256	-	22,443	-142
Other equity:							
Receipt account equity	3,674	-	-	2,974	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	3,360,694	1,382	374	10,458,561	235,000	8,593,349	118,346
Total liabilities and Government equity	3,679,419	1,382	1,973	11,199,093	235,000	9,283,414	125,050

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Transportation Department - Continued							
	Federal Highway Administration (Cont.)		National Highway Traffic Safety Administration		Federal Railroad Administration			
		Memo:		Memo:		Revolving funds		
	All other 5/	Funds transferred from others	Total 5/	Funds transferred from others	Total	Alaska Railroad revolving fund (PE)	Financing fund railroad rehabilitation and improvement (PE)	All other
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	1,531,255	607,477	36,615	2	1,362,229	12,415	48,646	1,301,168
Budget clearing accounts	1,735	-	-	-	-	-	-	-
Deposit funds	44	-	27	-	186	8	-	179
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	3,000	-	3,000	-
Accounts receivable:								
Government agencies	3,603	-	15,469	-	24,095	1,065	-	23,030
The public	756	1	6	-	398,427	12,017	75,394	311,017
Allowances (-)	-	-	-	-	-334	-334	-	-
Advances to:								
Government agencies	1,150	-	8,536	-	33,056	-	-	33,056
The public	1,542	554	3,726	-	130	39	-	91
Total selected current assets	1,540,086	608,032	64,380	2	1,820,790	25,209	127,040	1,668,541
Loans receivable:								
Repayable in dollars	-	-	-	-	134,372	-	-	134,372
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Inventories:								
Items for sale	-	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	5,921	5,921	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	437	-	-	-	309	309	-	-
Structures and facilities	14,818	-	-	-	178,038	126,268	-	51,769
Equipment	288	8	7,458	-	62,465	45,856	-	16,609
Leasehold improvements	-	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-54,313	-54,313	-	-
Other assets:								
Work-in-process, contractors	-	-	-	-	789	-	-	789
Materials and supplies--other	-	-	-	-	-	-	-	-
Other	-	-	-	-	87,292	[illegible]	-	63,230
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	1,555,629	608,040	71,838	2	2,235,663	173,314	127,040	1,935,310
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	-2,022	-	15,128	-	2,421	309	-	2,112
The public	45,154	15,962	1,193	-	8,093	8,093	-	-
Advances from:								
Government agencies	-	-	-	-	-	-	-	-
The public	-	-	-	-	1,637	1,637	-	-
Total selected current liabilities	43,131	15,962	16,322	-	12,151	10,039	-	2,112
Deposit fund liabilities	44	-	27	-	186	8	-	179
Unfunded liabilities:								
Accrued annual leave	588	-129	2,205	-	2,213	-	-	2,213
Other	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	13,755	-	-	13,755
Agency securities outstanding	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-
Total liabilities	43,763	15,833	18,553	-	28,306	10,047	-	18,259
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	213,087	45,404	65,189	-	473,927	8,299	48,870	416,758
Undelivered orders	1,287,626	551,343	458,834	2	1,010,547	6,188	78,170	926,189
Unfinanced budget authority (-):								
Unfilled customer orders	-	-	-199,872	-	-	-	-	-
Contract authority	-4,677	-4,677	-276,119	-	-	-	-	-
Borrowing authority	-2,100	-	-	-	-	-	-	-
Invested capital	14,955	136	5,253	-	534,857	148,780	-	386,077
Other equity:								
Receipt account equity	2,974	-	-	-	188,027	-	-	188,027
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	1,511,866	592,206	53,285	2	2,207,357	163,267	127,040	1,917,051
Total liabilities and Government equity	1,555,629	608,040	71,838	2	2,235,663	173,314	127,040	1,935,310

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

[In thousands of dollars]

Account	Transportation Department - Continued					
	Urban Mass Transportation		Maritime Administration			
	Total 5/	Memo: Funds transferred from others	Total	Revolving funds: Vessel operations revolving fund (PE)	Revolving funds: War-risk insurance revolving fund (PE)	Federal ship financing fund: Revolving fund (PE)
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	6,244,785	24,351	339,016	25,961	20	269
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	-	506	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	423,955	-	9,454	153,310
Accounts receivable:						
Government agencies	1,042	-	7,876	508	164	2,330
The public	9,290	-	3,641	51	-	2,278
Allowances (-)	-8,812	-	-645	-	-	-161
Advances to:						
Government agencies	-	-	-	-	-	-
The public	57	-	84	-	-	-
Total selected current assets	6,246,362	24,351	774,432	26,520	9,638	158,027
Loans receivable:						
Repayable in dollars	47,195	-	145,913	-	-	145,913
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-55,061	-	-	-55,061
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	21,869	-	-	16,376
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	6,383	-	-	-
Structures and facilities	6,076	-	40,086	-	-	-
Equipment	2,353	-	25/1,273,439	-	-	-
Leasehold improvements	-	-	92	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	26/-1,211,112	-	-	-
Other assets:						
Work-in-process, contractors	-	-	13,271	-	-	-
Materials and supplies--other	-	-	787	-	-	-
Other	-	-	32,102	-	-	3,023
Allowances (-)	-	-	-121	-	-	-121
Total assets	6,301,986	24,351	1,042,080	26,520	9,638	268,157
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	-	-	2,287	-	-	1,118
The public	1,231,277	-	170,714	207	8	-
Advances from:						
Government agencies	-	-	-	-	-	-
The public	-	-	25,552	-	-	25,552
Total selected current liabilities	1,231,277	-	198,553	207	8	26,669
Deposit fund liabilities	-	-	261,696	-	-	-
Unfunded liabilities:						
Accrued annual leave	1,290	-	2,979	-	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	2,614	-	-	-
Total liabilities	1,232,567	-	465,841	207	8	26,669
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	772,377	14	207,768	16,171	9,631	128,854
Undelivered orders	6,123,843	24,338	265,699	11,365	-	2,504
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-10,062	-1,224	-	-
Contract authority	-1,881,135	-	-149,221	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	54,334	-	262,055	-	-	110,129
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	5,069,419	24,351	576,238	26,313	9,631	241,487
Total liabilities and Government equity	6,301,986	24,351	1,042,080	26,520	9,638	268,157

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

[In thousands of dollars]

Account	Transportation Department - Continued			Treasury Department		
	Maritime Admin. - Con.		Saint Lawrence Seaway Development Corporation (PE)	Total	Office of the Secretary	
	Federal ship financing fund - Continued	All other			Total	Revolving fund
	Escrow fund		Revolving fund			Exchange stabilization fund (PE)
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	-	312,767	7,565	40,919,279	6,030,069	5,805,988
Budget clearing accounts	-	-	-	283,210	-	-
Deposit funds	222	283	-	468,657	-	-
Foreign currency funds	-	-	-	911,939	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	261,191	-	-	3,199,429	3,129,775	3,129,564
Accounts receivable:						
Government agencies	-	4,873	-	5,667,096	44,085	39,510
The public	-	1,312	1,608	21,578,660	332,469	332,464
Allowances (-)	-	-484	-	-29	-	-
Advances to:						
Government agencies	-	-	-	2,603,063	5,999	-
The public	-	84	2	17,057	249	4
Total selected current assets	261,413	318,834	9,175	75,648,361	9,542,646	9,307,530
Loans receivable:						
Repayable in dollars	-	-	-	3,635,558	-	-
Repayable in foreign currencies	-	-	-	7,177	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	9,292	-	-
Work-in-process	-	-	-	15,140	-	-
Raw materials and inventories	-	5,493	-	19,833	89	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	6,383	6,558	33,044	24,425	-
Structures and facilities	-	40,086	119,471	96,944	25,480	-
Equipment	-	1,273,439	5,153	513,866	4,134	-
Leasehold improvements	-	92	-	8,307	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-1,211,112	-31,765	-249,021	-1,063	-
Other assets:						
Work-in-process, contractors	-	13,271	1,070	15,512	-	-
Materials and supplies--other	-	787	-	16,969	256	-
Other	-	29,079	-	24,658,832	577,991	27/ 577,953
Allowances (-)	-	-	-	-290	-	-
Total assets	261,413	476,351	109,662	104,429,523	10,173,959	9,885,484
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	-	1,169	391	65,905	1,517	21
The public	-	170,499	2,056	2,094,449	604,128	600,709
Advances from:						
Government agencies	-	-	-	2,577,190	2,576,059	2,576,000
The public	-	-	-	20,356,715	-	-
Total selected current liabilities	-	171,669	-	25,094,259	3,181,704	3,176,730
Deposit fund liabilities	261,413	283	-	468,657	-	-
Unfunded liabilities:						
Accrued annual leave	-	2,979	-	313,597	3,543	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	110,976	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	2,614	-	5,837,209	5,608,000	5,608,000
Total liabilities	261,413	177,544	113,423	31,713,722	8,793,246	8,784,730
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	-	53,112	8,375	26,836,384	188,980	-
Undelivered orders	-	251,829	2,401	15,366,285	41,162	-
Unfinanced budget authority (-):						
Unfilled customer orders	-	-8,839	-	-24,483	-	-
Contract authority	-	-149,221	-	-	-	-
Borrowing authority	-	-	-4,200	-5,715,000	-	-
Invested capital	-	151,926	-10,336	27,436,511	249,817	200,000
Other equity:						
Receipt account equity	-	-	-	7,904,123	900,754	900,754
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	911,982	-	-
Total Government equity	-	298,807	-3,761	72,715,802	1,380,712	1,100,754
Total liabilities and Government equity	261,413	476,351	109,662	104,429,523	10,173,959	9,885,484

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Treasury Department - Continued						
	Office of the Secretary - Continued			Federal Law Enforcement Training Center		Bureau of Government Financial Operations	
	Revolving fund				Memo:		Revolving fund
	Working capital fund (IR)	All other	Office of revenue sharing	Total	Funds transferred to others	Total	Check forgery insurance fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,089	222,992	1,257,951	10,541	862	33,250,151	1,832
Budget clearing accounts	-	-	-	306	-	219	-
Deposit funds	-	-	-	-	-	350,646	-
Foreign currency funds	-	-	-	-	-	911,939	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	211	-	-	-	414	-
Accounts receivable:							
Government agencies	116	4,459	10	259	-	5,566,956	-
The public	-	5	*	3	-	623,987	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	5,999	307	4	-	2,576,259	-
The public	*	245	11	22	4	36	-
Total selected current assets	1,204	233,912	1,258,280	11,135	865	43,280,608	1,832
Loans receivable:							
Repayable in dollars	-	-	-	-	-	3,635,558	-
Repayable in foreign currencies	-	-	-	-	-	7,177	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	89	-	-	749	-	4,857	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	24,425	-	3,051	-	-	-
Structures and facilities	-	25,480	-	8,231	-	-	-
Equipment	837	3,297	390	2,899	-	29,363	-
Leasehold improvements	-	-	41	1,830	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-419	-644	-	-	-	-21,984	-
Other assets:							
Work-in-process, contractors	-	-	-	-	25,758	-	-
Materials and supplies--other	-	256	-	-	-	-	-
Other	-	38	-	7	-	23,901,269	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	1,711	286,764	1,258,910	27,901	26,623	70,836,848	1,832
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	152	1,344	209	266	-	8,868	-
The public	361	3,058	1,147,598	218	197	4,860	-
Advances from:							
Government agencies	59	-	-	-	2	3	-
The public	-	-	-	*	-	-	-
Total selected current liabilities	572	4,402	1,147,807	484	199	13,731	-
Deposit fund liabilities	-	-	-	-	-	350,646	-
Unfunded liabilities:							
Accrued annual leave	46	3,497	272	571	-	3,388	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	6	-	-	-
Total liabilities	618	7,899	1,148,079	1,061	199	367,765	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	618	188,363	109,812	8,935	588	26,433,410	1,832
Undelivered orders	15	41,147	614	1,411	78	15,102,239	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-5,715,000	-
Invested capital	462	49,355	406	16,189	25,758	27,128,523	-
Other equity:							
Receipt account equity	-	-	-	306	-	6,607,929	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	911,982	-
Total Government equity	1,094	278,865	110,831	26,840	26,424	70,469,083	1,832
Total liabilities and Government equity	1,711	286,764	1,258,910	27,901	26,623	70,836,848	1,832

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Treasury Department - Continued						
	Bureau of Government Financial Operations - Continued					United States Customs Service	
	Revolving fund			Memo:			Memo:
	Fishermen's protective fund (PE)	Miscellaneous loans and certain other assets	All other 5/	Funds transferred from others	Funds transferred to others	Total 5/	Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	212	-	33,248,106	21,028,288	291,657	66,389	521
Budget clearing accounts	-	-	219	-	-	26,837	-
Deposit funds	-	-	350,646	-	-	10,003	-
Foreign currency funds	-	-	911,939	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	414	-	-	-	-
Accounts receivable:							
Government agencies	15,031	5,544,409	7,516	-	*	24,267	-
The public	-	112,134	511,853	-	-	119,669	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	2,576,259	2,576,000	-	6	-
The public	-	-	36	-	-	3,341	-
Total selected current assets	15,244	5,656,543	37,606,990	23,604,288	291,657	250,512	521
Loans receivable:							
Repayable in dollars	7	29/3,635,551	-	-	-	-	-
Repayable in foreign currencies	-	7,177	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	4,857	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	77	-
Structures and facilities	-	-	-	-	-	5,196	-
Equipment	-	-	29,363	-	-	79,827	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-21,984	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	424,323	23,476,947	30/23,459,849	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	15,251	9,723,593	61,096,172	47,064,137	291,657	335,613	521
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	8,868	-	8	8,414	521
The public	-	-	4,860	-	18	24,738	-
Advances from:							
Government agencies	-	-	3	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	-	-	13,731	-	26	33,152	521
Deposit fund liabilities	-	-	350,646	-	-	10,003	-
Unfunded liabilities:							
Accrued annual leave	-	-	3,388	-	-	151,880	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	-	367,765	-	26	195,035	521
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	212	-	26,431,365	14,224,519	19,103	13,822	-
Undelivered orders	-	-	15,102,239	15,094,769	272,528	54,320	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-5,715,000	-5,715,000	-	-	-
Invested capital	-	3,642,728	23,485,795	23,459,849	-	-66,779	-
Other equity:							
Receipt account equity	15,038	6,080,822	512,068	-	-	139,214	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	43	911,939	-	-	-	-
Total Government equity	15,251	9,723,593	60,728,407	47,064,137	291,631	140,577	-
Total liabilities and Government equity	15,251	9,723,593	61,096,172	47,064,137	291,657	335,613	521

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Treasury Department - Continued						
	Bureau of Engraving and Printing					Internal Revenue Service	
		Revolving fund		Memo:			Revolving fund
	Total	Bureau of Engraving and Printing fund (IR)	All other	Funds transferred to others	Bureau of the Mint	Total	Federal tax lien revolving fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	27,885	27,885	-	13	19,407	202,228	606
Budget clearing accounts	-	-	-	-	-	255,818	-
Deposit funds	-	-	-	-	57,942	36,017	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	12,766	12,766	-	-	3,483	15,606	-
The public	6,862	6,862	-	-	7	20,491,983	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	307	307	-	-	8	12,758	-
The public	213	213	-	-	228	9,612	-
Total selected current assets	48,032	48,032	-	13	81,074	21,024,021	606
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	6,348	6,348	-	-	2,944	-	-
Work-in-process	7,809	7,809	-	-	7,331	-	-
Raw materials and inventories	6,746	6,746	-	-	7,392	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	1,478	-	1,478	-	2,286	1,726	-
Structures and facilities	22,163	8,329	13,834	-	35,479	394	394
Equipment	52,366	52,366	-	-	58,125	207,118	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-38,956	-38,956	-	-	-28,000	-115,096	-
Other assets:							
Work-in-process, contractors	15,512	15,512	-	-	-	-	-
Materials and supplies--other	6,592	6,592	-	-	-	4,260	-
Other	6,918	6,918	-	-	-	168,732	-
Allowances (-)	-290	-290	-	-	-	-	-
Total assets	134,718	119,406	15,312	13	166,631	21,291,154	1,000
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,425	2,425	-	-	1,586	31,436	-
The public	13,644	13,644	-	-	5,130	262,039	-
Advances from:							
Government agencies	525	525	-	-	-	-	-
The public	-	-	-	-	-	20,329,119	-
Total selected current liabilities	16,593	16,593	-	-	6,716	20,622,594	-
Deposit fund liabilities	-	-	-	-	57,942	36,017	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	3,573	124,464	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	225,855	-
Total liabilities	16,593	16,593	-	-	68,232	21,008,929	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	37,251	37,251	-	13	5,727	606	606
Undelivered orders	18,670	18,670	-	-	10,689	108,926	-
Unfinanced budget authority (-):							
Unfilled customer orders	-24,483	-24,483	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	86,686	71,374	15,312	-	81,984	-83,185	394
Other equity:							
Receipt account equity	-	-	-	-	-	255,879	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	118,125	102,813	15,312	13	98,400	282,225	1,000
Total liabilities and Government equity	134,718	119,406	15,312	13	166,631	21,291,154	1,000

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Treasury Department - Continued				Environmental Protection Agency		
	Internal Revenue Service - Con.					Revolving Fund	
	Administrative accounts	Revenue accounts	Comptroller of the currency (TR)	All other 31/	Total	Certification and other services	Hazardous substance trust fund
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	173,928	27,694	211	54,447	12,521,873	800	9,062
Budget clearing accounts	11	255,806	-	30	143	-	-
Deposit funds	5,143	30,874	-	14,049	1,414	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	69,240	-	135,935	-	135,935
Accounts receivable:							
Government agencies	15,606	-	-1,507	1,170	16,063	-	4
The public	1,840	32/20,490,142	3,327	353	16,696	689	-
Allowances (-)	-	-	-	-29	-	-	-
Advances to:							
Government agencies	12,758	-	-	7,416	34,174	-	-
The public	9,612	-	492	2,854	4,884	-	-
Total selected current assets	218,898	20,804,517	71,764	80,290	12,731,181	1,489	145,001
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	1,726	-	-	3,925	-	-
Structures and facilities	-	-	-	-	54,797	-	-
Equipment	207,003	115	6,704	72,740	184,432	-	-
Leasehold improvements	-	-	6,046	391	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-115,096	-	-4,885	-39,037	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	4,260	-	-	5,861	-	-	-
Other	3,304	165,427	-	3,916	6,153	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	318,370	20,971,785	79,629	124,160	12,980,487	1,489	145,001
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	31,436	-	531	10,652	25,520	12	2,599
The public	73,321	188,717	6,880	25,216	587,493	689	-
Advances from:							
Government agencies	-	-	-	603	1,349	-	-
The public	-	33/20,329,119	27,596	-	711	-	-
Total selected current liabilities	104,758	20,517,836	35,007	36,470	615,074	701	2,599
Deposit fund liabilities	5,143	30,874	-	14,049	1,557	-	-
Unfunded liabilities:							
Accrued annual leave	124,464	-	5,914	19,993	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	3,304	222,551	-	3,348	180	-	-
Total liabilities	237,668	20,771,261	40,920	73,860	616,812	701	2,599
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	-	35,798	2,043	1,218,837	788	112,753
Undelivered orders	108,926	-	-	28,255	11,897,757	-	29,649
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-1,000,000	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-28,297	-55,283	2,911	19,961	247,082	-	-
Other equity:							
Receipt account equity	72	255,806	-	41	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	80,702	200,523	38,708	50,300	12,363,676	788	142,402
Total liabilities and Government equity	318,370	20,971,785	79,629	124,160	12,980,487	1,489	145,001

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Environmental Protection Agency-Continued			National Aeronautics and Space Administration	Veterans Administration		
		Memo:				Revolving funds	
	All other 5/	Funds transferred from others	Funds transferred to others		Total	Loan guaranty revolving fund (PE)	Direct loan revolving fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	12,512,011	20,363	28,456	2,006,388	4,440,391	250,466	371,949
Budget clearing accounts	143	-	-	218	4,899	-	-
Deposit funds	1,414	-	-	402,451	76,468	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	9,776,771	-	-
Accounts receivable:							
Government agencies	16,059	-	*	181,097	234,037	2,484	1
The public	16,007	22	*	183,271	77,867	14,936	1,200
Allowances (-)	-	-	-	-	-7,239	-7,239	-
Advances to:							
Government agencies	34,174	-	-	15,924	46,948	22,017	2,436
The public	4,884	-	*	58,359	69,151	269	-
Total selected current assets	12,584,692	20,385	28,456	2,847,708	14,719,293	282,933	375,585
Loans receivable:							
Repayable in dollars	-	-	-	-	3,299,013	1,411,283	402,805
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	169,513	-	-
Work-in-process	-	-	-	315,820	211	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	3,925	-	-	115,304	63,336	-	-
Structures and facilities	54,797	-	6,448	3,038,728	3,134,465	-	-
Equipment	184,432	-	-	3,200,163	1,502,676	-	-
Leasehold improvements	-	-	-	1,885	4,040	-	-
Acquired security, pending disposition	-	-	-	141,540	376,485	375,095	1,390
Allowances (-)	-	-	-	-	-33,251	-22,616	-95
Other assets:							
Work-in-process, contractors	-	-	26,392	34,367	1,154,281	-	-
Materials and supplies--other	-	-	-	153,653	3	-	-
Other	6,153	2	-	34/3,255,312	163,300	159,166	-
Allowances (-)	-	-	-	-	-127,507	-127,507	-
Total assets	12,833,998	20,387	61,297	13,104,481	24,425,859	2,078,354	779,686
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	22,910	-	6	164,159	1,064,081	-	1,381
The public	586,804	457	556	1,124,330	1,163,936	42,513	21,755
Advances from:							
Government agencies	1,349	-	-	-	147	-	-
The public	711	19	-	-	107,480	3,021	272
Total selected current liabilities	611,774	476	562	1,288,489	2,335,645	45,534	23,408
Deposit fund liabilities	1,557	-	-	402,451	76,468	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	64,212	578,424	-	-
Other	-	-	-	-	267	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	1,730,078	1,305,718	424,360
Agency securities outstanding	-	-	-	-	577,684	472,540	105,144
Other	-	-	-	-	-328,946	-255,602	-73,345
Other liabilities	180	-	-	17,640	10,915,988	-	-
Total liabilities	613,512	476	562	1,772,792	15,885,608	1,568,191	479,567
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,105,297	819	1,830	549,734	11,200,486	237,398	351,726
Undelivered orders	11,868,107	19,092	26,064	978,630	968,768	-	451
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-371,814	-44,731	-	-
Contract authority	-1,000,000	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	247,082	-	32,840	10,174,921	-3,766,930	272,765	-52,059
Other equity:							
Receipt account equity	-	-	-	218	182,659	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	12,220,486	19,911	60,734	11,331,689	8,540,251	510,163	300,118
Total liabilities and Government equity	12,833,998	20,387	61,297	13,104,481	24,425,859	2,078,354	779,686

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Veterans Administration - Continued						
	Revolving funds						
	Canteen service revolving fund (PE)	Service-disabled veterans insurance fund (PE)	Veterans reopened insurance fund (PE)	Veterans Administration education loan fund (PE)	Vocational rehabilitation revolving fund (PE)	Veterans Administration special therapeutic and rehabilitation activities fund (PE)	Servicemen's group life insurance fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	22,326	3,883	1,017	6,051	1,401	640	27
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds(-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	468,415	-	-	-	-
Accounts receivable:							
Government agencies	778	-	9,978	-	-	-	-
The public	671	800	1,082	-	-	202	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current assets	23,775	4,682	480,492	6,051	1,401	841	27
Loans receivable:							
Repayable in dollars	-	32,810	45,081	64,477	378	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	18,903	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	21,455	-	-	-	-	100	-
Leasehold improvements	196	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-9,114						
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	520	33	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	55,214	38,012	525,605	70,528	1,779	941	27
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,062	-	-	-	-	2	-
The public	11,236	2,843	5,847	37	7	75	27
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	1,263	2,842	-	-	-	-
Total selected current liabilities	13,298	4,106	8,689	37	7	77	27
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	2,784	-	-	-	-	-	-
Other	267	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	197,240	479,526	-	-	-	-
Total liabilities	16,350	201,346	488,215	37	7	77	27
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	4,203	577	471,803	6,014	1,395	764	-
Undelivered orders	6,273	-	-	-	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	28,388	-163,910	-434,413	64,477	378	100	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	38,865	-163,333	37,390	70,491	1,772	864	-
Total liabilities and Government equity	55,214	38,012	525,605	70,528	1,779	941	27

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Veterans Administration - Continued						
	Revolving funds - Continued						
	Veterans special life insurance fund (PE)	Supply fund (IR)	Construction and operation of garage and parking facilities (IR)	Post Vietnam era veterans assistance program (T)	General post fund, national homes (T)	National service life insurance fund (T)	United States Government life insurance fund (T)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	942	107,153	256	250,136	8,174	15,332	1,467
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	709,699	-	-	-	3,666	8,206,726	388,265
Accounts receivable:							
Government agencies	12,938	15,848	-	-	48	169,418	7,151
The public	1,866	2,774	-	592	161	28,225	926
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	82	-	-	-	-	-
The public	-	27	-	-	13	-	-
Total selected current assets	725,444	125,885	256	250,728	12,063	8,419,701	397,810
Loans receivable:							
Repayable in dollars	78,982	-	-	-	-	1,219,715	42,255
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	109,113	-	-	*	-	-
Work-in-process	-	211	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	9	-	-	-	-
Equipment	-	3,240	-	-	15,332	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-1,427	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	217	-	-
Materials and supplies--other	-	-	-	-	3	-	-
Other	31	-	-	-	-	199	5
Allowances (-)	-	-	-	-	-	-	-
Total assets	804,458	237,022	266	250,728	27,616	9,639,615	440,070
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	6,472	-	-	188	-	-
The public	26,293	29,230	-	1,098	683	398,169	25,155
Advances from:							
Government agencies	-	147	-	-	-	-	-
The public	16,765	-	-	-	-	82,004	1,286
Total selected current liabilities	43,057	35,849	-	1,098	872	480,172	26,441
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	1,572	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	741,558	-	-	-	-	9,093,525	404,139
Total liabilities	784,616	37,422	-	1,098	872	9,573,697	430,579
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	682,387	32,659	256	249,467	10,987	7,769,279	364,227
Undelivered orders	-	102,108	-	-	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-44,731	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-662,545	109,564	9	-	15,553	-7,873,612	-361,878
Other equity:							
Receipt account equity	-	-	-	164	204	170,249	7,142
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	19,842	199,600	266	249,630	26,744	65,917	9,491
Total liabilities and Government equity	804,458	237,022	266	250,728	27,616	9,639,615	440,070

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Veterans Administration -Continued	Independent Agencies					
			Action			Community Services Administration	
				Memo:			Revolving fund
	All other	Total	Total 3/	Funds transferred from others	American Battle Monuments Commission	Total	Community development credit unions revolving fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	3,399,170	6,841,868	80,489	19,063	2,317	225,275	2,678
Budget clearing accounts	4,899	37,078	158	-	-1	*	-
Deposit funds	76,468	195,759	6,777	-	1	220	-
Foreign currency funds	-	17,703	521	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	107,516,546	-	-	-	-	-
Accounts receivable:							
Government agencies	16,393	4,977,649	-	-	42	1,621	-
The public	23,433	1,489,950	1,259	-	-	211	-
Allowances (-)	-	-51,940	-	-	-	-	-
Advances to:							
Government agencies	22,414	23,173	-	-	-	145	-
The public	68,942	1,189,544	55,074	5,229	-	509,605	-
Total selected current assets	3,611,618	122,237,329	144,279	24,292	2,359	737,077	2,678
Loans receivable:							
Repayable in dollars	1,228	28,946,430	-	-	-	-	-
Repayable in foreign currencies	-	1,435	-	-	-	-	-
Allowances (-)	-	-1,105,598	-	-	-	-	-
Inventories:							
Items for sale	41,497	284,591	-	-	-	-	-
Work-in-process	-	261,904	-	-	-	-	-
Raw materials and inventories	-	649,875	-	-	-	-	-
Stockpile materials and commodities	-	3,433,203	-	-	-	-	-
Allowances (-)	-	-2,321	-	-	-	-	-
Real property and equipment:							
Land	63,336	989,886	-	-	4,973	-	-
Structures and facilities	3,134,456	19,727,885	-	-	32,613	-	-
Equipment	1,462,549	3,791,412	9,964	-	1,934	-	-
Leasehold improvements	3,844	289,375	-	-	-	-	-
Acquired security, pending disposition	-	1,359,379	-	-	-	-	-
Allowances (-)	-	-4,649,610	-	-	-	-	-
Other assets:							
Work-in-process, contractors	1,154,064	1,331,075	-	-	-	-	-
Materials and supplies--other	-	7,022	-	-	214	-	-
Other	3,346	4,693,376	-	-	-	-	-
Allowances (-)	-	-213,782	-	-	-	-	-
Total assets	9,475,938	182,032,866	154,243	24,292	42,092	737,077	2,678
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,053,975	2,213,676	-	-	589	725	-
The public	598,968	5,491,518	8,819	3,031	420	13,375	186
Advances from:							
Government agencies	-	476,191	1,696	-	-	-	-
The public	29	207,415	-	-	-	-	-
Total selected current liabilities	1,652,972	8,388,800	10,514	3,031	1,009	14,099	186
Deposit fund liabilities	76,468	195,759	6,777	-	1	220	-
Unfunded liabilities:							
Accrued annual leave	574,067	180,998	3,469	-	249	2,686	-
Other	-	184,982,576	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	923,580	-	-	-	-	-
Agency securities outstanding	-	25,801,112	-	-	-	-	-
Other	-	-203,611	-	-	-	-	-
Other liabilities	-	90,401,505	-	-	-	-	-
Total liabilities	2,303,507	310,670,719	20,760	3,031	1,259	17,006	186
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,017,344	43,171,266	426	426	83	792	-
Undelivered orders	859,936	14,931,517	125,882	20,835	1,267	721,966	2,491
Unfinanced budget authority (-):							
Unfilled customer orders	-	-875,094	-	-	-	-	-
Contract authority	-	-66,300	-	-	-	-	-
Borrowing authority	-	-32,879,406	-	-	-	-	-
Invested capital	5,290,253	-153,314,161	6,495	-	39,484	-2,686	-
Other equity:							
Receipt account equity	4,899	376,620	158	-	-1	*	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	17,703	521	-	-	-	-
Total Government equity	7,172,431	-128,637,853	133,483	21,261	40,833	720,071	2,491
Total liabilities and Government equity	9,475,938	182,032,866	154,243	24,292	42,092	737,077	2,678

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Independent Agencies-Continued						
	Community Services Administration-Continued					District of Columbia	Export-Import Bank of the United States (PE)
	Revolving fund		Memo:				
				Funds transferred to others			
	Rural development loan fund (PE)	All other 5/	Funds transferred from others	General funds	Revolving fund	Loans and repayable advances	
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	6,287	216,311	24,026	12,244	1,134	78,832	701
Budget clearing accounts	-	*	-	-	-	-	-
Deposit funds	-	220	-	-	-	10,736	30
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	1,621	-	3	-	123,843	29
The public	-	211	-	-	-	-	405,711
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	145	-	250	-	-	-
The public	-	509,605	61,080	-	-	-	95
Total selected current assets	6,287	728,113	85,106	12,498	1,134	213,412	406,567
Loans receivable:							
Repayable in dollars	-	-	-	-	-	1,646,792	15,802,427
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	*	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	5	-	-	215
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	6,287	728,113	85,106	12,503	1,134	1,860,204	16,209,208
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	725	-	25	-	40,000	108,026
The public	-	13,188	1,203	29	-	-	27,523
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	-	13,913	1,203	54	-	40,000	135,550
Deposit fund liabilities	-	220	-	-	-	10,736	30
Unfunded liabilities:							
Accrued annual leave	-	2,686	-	69	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	19,000
Agency securities outstanding	-	-	-	-	-	-	12,855,148
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	-	16,819	1,203	123	-	50,736	13,009,728
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	792	22	13	-	38,832	-
Undelivered orders	6,287	713,188	83,881	12,431	1,134	-	9,146,977
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-8,876,086
Invested capital	-	-2,686	-	-64	-	1,646,792	2,928,589
Other equity:							
Receipt account equity	-	*	-	-	-	123,843	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	6,287	711,294	83,903	12,380	1,134	1,809,468	3,199,480
Total liabilities and Government equity	6,287	728,113	85,106	12,503	1,134	1,860,204	16,209,208

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	Farm Credit Administration				Federal Deposit Insurance Corporation (TR)	Federal Emergency Management Agency	
	Total	Revolving funds				Total	Revolving fund
		Revolving fund for administrative expense (PE)	Banks for Cooperatives investment fund (PE)	Short-term credit investment fund (PE)			National insurance development fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	262,273	2,475	148,091	111,708	10,857	838,924	522
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	58	58	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	11,893,558	5,826	5,826
Accounts receivable:							
Government agencies	207	207	-	-	138,810	5,131	-
The public	4,141	4,141	-	-	28,720	1,518	183
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	180	180	-	-	-	3,163	922
Total selected current assets	266,860	7,062	148,091	111,708	12,071,945	854,563	7,453
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	23,042	-	-
Equipment	922	922	-	-	-	1,494	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-922	-922	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	998,125	25,410	3,549
Allowances (-)	-	-	-	-	-213,782	-	-
Total assets	266,860	7,062	148,091	111,708	12,879,330	881,467	11,002
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	82	82	-	-	705,037	15,514	1,039
The public	1,566	1,566	-	-	6,817	116,297	17,912
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	4,057	4,057	-	-	-	151,547	6,611
Total selected current liabilities	5,704	5,704	-	-	711,854	283,359	25,561
Deposit fund liabilities	58	58	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	357,106	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	25,116	3,408	3,408
Total liabilities	5,762	5,762	-	-	736,970	643,872	28,970
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	265,091	5,292	148,091	111,708	11,334,975	918,173	236,097
Undelivered orders	64	64	-	-	-	697,959	2,546
Unfinanced budget authority (-):							
Unfilled customer orders	-4,057	-4,057	-	-	-	-151,893	-6,611
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-892,894	-250,000
Invested capital	-	-	-	-	807,385	-333,751	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	261,098	1,300	148,091	111,708	12,142,360	237,594	-17,967
Total liabilities and Government equity	266,860	7,062	148,091	111,708	12,879,330	881,467	11,002

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Independent Agencies - Continued						
	Federal Emergency Management Agency - Con.			Federal Home Loan Bank Board			
	Revolving fund		Memo:		Revolving funds		Memo:
	National flood insurance fund (PE)	All other 3/	Funds transferred from others	Total	Federal Savings and Loan Insurance Corporation (PE)	Federal Home Loan Bank Board (PE)	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	58,028	780,374	632,258	3,795	101	3,575	653
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	105	-	105	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	4,634,709	4,634,709	-	-
Accounts receivable:							
Government agencies	-	5,131	-	65,313	62,396	2,918	-
The public	1,294	40	-	27,699	21,619	6,079	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	120	-	120	-
The public	2,241	-	-	399	31	368	1
Total selected current assets	61,564	785,546	632,258	4,732,141	4,718,856	13,166	653
Loans receivable:							
Repayable in dollars	-	-	-	834,785	834,785	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-8,204	-8,204	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	10,165	-	10,165	-
Structures and facilities	-	-	-	35,348	-	35,348	-
Equipment	1,494	-	-	3,798	122	3,676	-
Leasehold improvements	-	-	-	1,580	-	1,580	-
Acquired security, pending disposition	-	-	-	1,308,568	1,308,568	-	-
Allowances (-)	-	-	-	-22,770	-22,770	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	39,958
Materials and supplies--other	-	-	-	-	-	-	-
Other	21,861	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	84,919	785,546	632,258	6,895,411	6,831,356	63,936	40,612
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	14,476	-	-	7,772	3,079	4,693	-
The public	51,065	47,320	35,016	214,857	212,155	2,582	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	144,936	-	-	7,411	7,411	-	*
Total selected current liabilities	210,477	47,320	35,016	230,040	222,645	7,275	*
Deposit fund liabilities	-	-	-	105	-	105	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	3,158	-	3,158	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	357,106	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	567,582	47,320	35,016	233,303	222,645	10,539	*
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	634,458	47,618	47,505	9,248,555	5,246,206	4,002,349	629
Undelivered orders	4,460	690,953	549,738	283	4	278	24
Unfinanced budget authority (-):							
Unfilled customer orders	-144,936	-346	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-642,894	-	-	-4,750,000	-750,000	-4,000,000	-
Invested capital	-333,751	-	-	2,163,270	2,112,500	50,770	39,958
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-482,664	738,226	597,242	6,662,108	6,608,711	53,398	40,611
Total liabilities and Government equity	84,919	785,546	632,258	6,895,411	6,831,356	63,936	40,612

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Independent Agencies - Continued						
	Federal Home Loan Bank Board - Con.	General Services Administration					
	All other	Total	Federal buildings fund (IR)	Construction services fund (IR)	General supply fund (IR)	National Archives gift fund (T)	National Archives trust fund (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	119	1,436,946	825,871	20,315	303,599	28	602
Budget clearing accounts	-	35,025	-	-	-	-	-
Deposit funds	-	106,779	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	2,816	-	-	-	763	2,053
Accounts receivable:							
Government agencies	-	443,455	189,434	1,988	111,940	274	459
The public	-	28,061	5,285	-	4,613	4	1,531
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	10,494	3,830	7	1,426	1	46
The public	-	5,749	1,676	-	2,385	-	64
Total selected current assets	119	2,069,326	1,026,096	22,310	423,963	1,069	4,755
Loans receivable:							
Repayable in dollars	-	49,580	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	273,599	-	-	271,332	-	1,818
Work-in-process	-	256,259	255,870	-	-	-	-
Raw materials and inventories	-	9,954	9,698	-	-	-	-
Stockpile materials and commodities	-	3,433,203	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	414,143	414,072	-	-	-	-
Structures and facilities	-	3,961,219	3,955,968	-	-	-	-
Equipment	-	644,180	36,796	-	480,340	-	1,784
Leasehold improvements	-	8,673	8,626	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-1,119,109	-799,895	-	-211,826	-	-875
Other assets:							
Work-in-process, contractors	-	825,428	457,646	-	*	-	-
Materials and supplies--other	-	4,515	-	-	2,471	-	346
Other	-	152,419	49,289	-	15,826	-	1
Allowances (-)	-	-	-	-	-	-	-
Total assets	119	10,983,387	5,414,165	22,310	982,105	1,069	7,830
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	58,556	12,073	2,149	26,003	*	173
The public	119	477,118	202,049	-	126,478	13	612
Advances from:							
Government agencies	-	458,030	376,925	15,238	47,315	-	1,061
The public	-	8,830	-	-	913	-	508
Total selected current liabilities	119	1,002,534	591,047	17,387	200,708	13	2,354
Deposit fund liabilities	-	106,779	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	46,394	21,284	1,828	2,164	-	-
Other	-	27,162	27,162	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	1,563,856	1,245,285	-	15,673	-	49
Total liabilities	119	2,746,723	1,884,778	19,215	218,545	13	2,403
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	781,751	627,783	20,090	25,553	1,056	2,146
Undelivered orders	-	839,829	186,192	16	501,928	-	256
Unfinanced budget authority (-):							
Unfilled customer orders	-	-711,579	-376,925	-15,184	-304,226	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	7,276,651	3,094,337	-1,828	540,305	-	3,026
Other equity:							
Receipt account equity	-	50,011	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-	8,236,663	3,529,386	3,095	763,560	1,056	5,426
Total liabilities and Government equity	119	10,983,387	5,414,165	22,310	982,105	1,069	7,830

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981-Continued

[In thousands of dollars]

Account	Independent Agencies - Continued						
	General Services Administration - Continued						Memo:
	Federal tele-communications fund (IR)	Automatic data processing fund (IR)	William Langer Jewel Bearing Plant revolving fund (PE)	Liquidation of Virgin Islands Corporation (PE)	Working capital fund (IR)	All other 35/	Funds transferred from others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	82,026	12,896	353	5	1,011	190,240	30,863
Budget clearing accounts	-	-	-	-	-	35,025	-
Deposit funds	-	-	-	-	-	106,779	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	51,015	64,205	380	-	2,801	20,960	468
The public	359	465	62	5	2	15,736	67
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	863	-	-	-	-	4,321	54
The public	159	30	101	-	-	1,335	440
Total selected current assets	134,422	77,596	856	9	3,815	374,396	31,892
Loans receivable:							
Repayable in dollars	-	-	-	767	-	48,812	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	448	-	-	-	-
Work-in-process	-	-	389	-	-	-	-
Raw materials and inventories	-	-	256	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	3,433,203	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	18	-	-	52	52
Structures and facilities	-	-	506	-	-	4,745	-
Equipment	12,255	102,467	958	-	4,045	5,535	5
Leasehold improvements	-	-	-	-	-	46	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-6,417	-95,186	-806	-	-3,242	-863	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	367,782	292,818
Materials and supplies--other	1,052	-	-	-	641	5	-
Other	908	33	20	-	190	86,153	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	142,220	84,910	2,687	777	5,448	4,319,867	324,767
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,470	132	-	9	1,747	13,799	972
The public	100,006	23,072	258	-	598	24,034	1,184
Advances from:							
Government agencies	1,161	11,604	-	-	1,057	3,670	488
The public	228	5,693	-	-	-	1,488	144
Total selected current liabilities	103,864	40,501	258	9	3,401	42,991	2,788
Deposit fund liabilities	-	-	-	-	-	106,779	-
Unfunded liabilities:							
Accrued annual leave	1,773	453	-	-	-	18,893	69
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	770	-	-	-	36/ 302,077	-
Total liabilities	105,637	41,725	258	9	3,401	470,740	2,857
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	27,605	38,615	2,471	-	395	36,037	8,807
Undelivered orders	2,952	11,512	61	-	336	138,578	20,297
Unfinanced budget authority (-):							
Unfilled customer orders	-	-13,031	-1,894	-	-318	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	6,026	6,090	1,791	767	1,634	3,624,502	292,806
Other equity:							
Receipt account equity	-	-	-	-	-	50,011	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	36,583	43,185	2,429	767	2,047	3,849,127	321,910
Total liabilities and Government equity	142,220	84,910	2,687	777	5,448	4,319,867	324,767

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Independent Agencies-Continued					
	Harry S. Truman Memorial Scholarship Foundation		International Communication Agency			Interstate Commerce Commission
	Total	Memo: Funds transferred to others	Total 3/	Memo: Funds transferred from others	Memo: Funds transferred to others	
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	4	136	145,871	1,223	2,896	7,748
Budget clearing accounts	-	-	1,857	-	-	-
Deposit funds	-	-	159	-	-	712
Foreign currency funds	-	-	6	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	38,739	-	-	-	-	-
Accounts receivable:						
Government agencies	621	-	2,622	-	46	185
The public	-	-	509	-	-	54
Allowances (-)	-	-	-25	-	-	-
Advances to:						
Government agencies	-	-	-	-	-	-
The public	-	-	4,864	-	78	192
Total selected current assets	39,364	136	155,863	1,223	3,021	8,890
Loans receivable:						
Repayable in dollars	-	-	-	-	-	80,045
Repayable in foreign currencies	-	-	1,435	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	1,654	-	-	-
Structures and facilities	-	-	139,468	-	-	-
Equipment	-	-	67,518	-	-	2,878
Leasehold improvements	-	-	-	-	-	52
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-1,176
Other assets:						
Work-in-process, contractors	-	-	18,541	-	-	-
Materials and supplies--other	-	-	1,551	-	-	258
Other	-	-	-	-	-	7,726
Allowances (-)	-	-	-	-	-	-
Total assets	39,364	136	386,030	1,223	3,021	98,672
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	-	-	279	18	466	66
The public	-	-	18,106	-	2,241	1,965
Advances from:						
Government agencies	-	-	-	-	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	-	-	18,386	18	2,707	2,031
Deposit fund liabilities	-	-	159	-	-	712
Unfunded liabilities:						
Accrued annual leave	-	-	16,786	-	1	3,136
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	87,320
Total liabilities	-	-	35,330	18	2,707	93,199
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	39,364	132	24,107	-	18	539
Undelivered orders	-	4	111,293	1,205	296	5,555
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	-	-	213,991	-	-1	-672
Other equity:						
Receipt account equity	-	-	1,304	-	-	51
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	6	-	-	-
Total Government equity	39,364	136	350,700	1,205	314	5,474
Total liabilities and Government equity	39,364	136	386,030	1,223	3,021	98,672

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Independent Agencies - Continued						
	National Consumer Cooperative Bank			National Credit Union Administration			
		Revolving fund			Revolving funds		
	Total	National Consumer Cooperative Bank (PE)	All other	Total	Operating fund (PE)	Share insurance fund (PE)	Central liquidity facility (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	33,704	20,124	13,581	261	19	236	6
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	101	*	100	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	160,214	-	160,214	-
Accounts receivable:							
Government agencies	-	-	-	1,522	-	1,522	-
The public	-	-	-	23,535	34	18,750	4,751
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	5,957	5,957	-	-
The public	-	-	-	28,193	303	27,890	-
Total selected current assets	33,704	20,124	13,581	219,783	6,313	208,713	4,758
Loans receivable:							
Repayable in dollars	58,985	50,784	8,201	14,613	-	14,613	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-6,718	-5,078	-1,640	-10,230	-	-10,230	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	659	-	659	3,329	3,329	-	-
Leasehold improvements	-	-	-	442	442	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-92	-	-92	-1,150	-1,150	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	20,314	109	20,205	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	86,538	65,830	20,709	247,101	9,042	233,301	4,758
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	-	6,611	642	5,969	-
The public	81	-	81	56,773	1,342	52,454	2,977
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	81	-	81	63,384	1,984	58,423	2,977
Deposit fund liabilities	-	-	-	101	*	100	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	1,468	1,468	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	1,137	-	1,137	5,162	5,162	-	-
Total liabilities	1,218	-	1,218	70,115	8,614	58,523	2,977
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	5,655	-	5,655	255,168	2,861	250,527	1,780
Undelivered orders	27,968	20,124	7,844	-	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-5,162	-5,162	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-100,000	-	-100,000	-
Invested capital	51,697	45,706	5,991	26,979	2,729	24,250	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	85,320	65,830	19,491	176,986	428	174,777	1,780
Total liabilities and Government equity	86,538	65,830	20,709	247,101	9,042	233,301	4,758

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981—Continued

(In thousands of dollars)

Account	Independent Agencies - Continued						
		National Science Foundation			Office of Personnel Management		
			Memo:			Revolving fund	Trust fund
	National Foundation on the Arts and Humanities	Total 5/	Funds transferred from others	Nuclear Regulatory Commission	Total	Office of Personnel Management (IR)	Employees' health benefits fund (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	235,825	867,488	4,901	191,502	122,370	19,636	19,855
Budget clearing accounts	-	7	-	-	4	-	-
Deposit funds	92	942	-	10,613	4,015	1	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	88,801,073	-	612,935
Accounts receivable:							
Government agencies	334	20,092	-	95	2,256,816	15,362	238,269
The public	54,612	304	-	5,744	958	860	-
Allowances (-)	-	-	-	-	-7,693	-	-
Advances to:							
Government agencies	-	-	-	60	1,463	78	312
The public	32	456,732	*	2,476	65,650	426	13,670
Total selected current assets	290,893	1,345,565	4,901	210,491	91,244,657	36,372	885,041
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	5,533	5,533	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	1,222	-	-	-	-	-
Structures and facilities	-	121,161	-	-	-	-	-
Equipment	1,873	245,725	-	14,269	16,598	2,230	62
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-2,442	-1,973	-1,405	-28
Other assets:							
Work-in-process, contractors	-	430,248	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	525	-	-	-	4,217	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	293,291	2,143,922	4,901	222,318	91,269,031	42,731	885,075
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	193	4,808	-	64,329	250,584	15,015	-
The public	813	1,181,466	-	19,111	2,048,224	10,821	613,809
Advances from:							
Government agencies	-	-	-	-	8,218	7,328	-
The public	-	-	-	-	41	41	-
Total selected current liabilities	1,006	1,186,274	-	83,439	2,307,067	33,205	613,809
Deposit fund liabilities	92	942	-	10,613	4,015	1	-
Unfunded liabilities:							
Accrued annual leave	937	3,545	-	8,590	9,097	2,615	-
Other	-	-	-	-	184,900,000	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	88,702,229	-	-
Total liabilities	2,035	1,190,761	-	102,643	275,922,409	35,820	613,809
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	2,930	10,160	916	6,100	280,158	4,719	271,266
Undelivered orders	286,866	141,407	3,985	105,184	17,321	1,365	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-29	-	-533	-1,467	-	-
Contract authority	-	-	-	-	-58,057	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	1,460	801,615	-	3,237	-184,891,337	826	-
Other equity:							
Receipt account equity	-	7	-	5,687	4	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	291,256	953,161	4,901	119,675	-184,653,378	6,910	271,266
Total liabilities and Government equity	293,291	2,143,922	4,901	222,318	91,269,031	42,731	885,075

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Independent Agencies - Continued					
	Office of Personnel Management - Continued					
	Trust funds			Memo:		
	Federal employees' group life insurance fund	Retired employees' health benefits fund	All other 2/	Funds transferred from others	Funds transferred to others	Panama Canal Commission
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	9,201	*	73,678	90	38	96,030
Budget clearing accounts	-	-	4	-	-	-
Deposit funds	-	-	4,014	-	-	1,734
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	4,180,442	1,424	84,006,272	-	-	-
Accounts receivable:						
Government agencies	67,831	510	1,934,844	-	-	3,683
The public	15	5	78	-	-	8,883
Allowances (-)	-	-	-7,693	-	-	-126
Advances to:						
Government agencies	147	23	893	-	-	770
The public	51,000	250	304	-	-	651
Total selected current assets	4,308,637	2,212	86,012,395	90	38	111,625
Loans receivable:						
Repayable in dollars	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	112
Raw materials and inventories	-	-	-	-	-	40,853
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-718
Real property and equipment:						
Land	-	-	-	-	-	21,979
Structures and facilities	-	-	-	-	-	665,761
Equipment	-	-	14,305	-	-	157,650
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-540	-	-	-420,288
Other assets:						
Work-in-process, contractors	-	-	-	-	-	21,542
Materials and supplies--other	-	-	-	-	-	-
Other	-	-	4,217	-	-	14,080
Allowances (-)	-	-	-	-	-	-
Total assets	4,308,637	2,212	86,030,377	90	38	632,597
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	-	5	235,564	10	-	19,374
The public	43,691	809	1,379,095	-	-	30,325
Advances from:						
Government agencies	-	-	890	-	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	43,691	813	1,615,549	10	-	49,699
Deposit fund liabilities	-	-	4,014	-	-	1,734
Unfunded liabilities:						
Accrued annual leave	-	-	6,482	-	-	35,427
Other	-	-	184,900,000	-	-	55,413
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	4,264,945	260	84,437,024	-	-	16,785
Total liabilities	4,308,637	1,073	270,963,070	10	-	159,059
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	-	1,138	3,034	78	38	18,104
Undelivered orders	-	-	15,955	2	-	78,215
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-1,467	-	-	-
Contract authority	-	-	-58,057	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	-	-	-184,892,162	-	-	377,218
Other equity:						
Receipt account equity	-	-	4	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	-	1,138	-184,932,693	81	38	473,538
Total liabilities and Government equity	4,308,637	2,212	86,030,377	90	38	632,597

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

	Independent Agencies - Continued						
	Pennsylvania Avenue Development Corporation					Small Business Administration	
		Revolving fund					Revolving fund
Account	Total	Land acquisition and development fund (PE)	All other	Railroad Retirement Board	Securities and Exchange Commission	Total	Business loan and investment fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	32,151	699	31,451	45,133	5,420	1,156,532	411,558
Budget clearing accounts	-	-	-	-	*	-	-
Deposit funds	-	-	-	118	370	631	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds(-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	1,942,907	-	18,855	-
Accounts receivable:							
Government agencies	3	-	3	1,771,847	147	59,669	32,986
The public	1,805	1,805	-	22,082	-	428,977	281,615
Allowances (-)	-	-	-	-5,286	-	-35,795	-32,585
Advances to:							
Government agencies	-	-	-	-	-	2,142	1,973
The public	-	-	-	-	233	52,857	47,037
Total selected current assets	33,959	2,505	31,454	3,776,800	6,170	1,683,869	742,584
Loans receivable:							
Repayable in dollars	-	-	-	114,784	-	9,146,647	2,702,882
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-1,080,346	-931,709
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	66,145	54,824	11,322	-	-	-	-
Structures and facilities	616	-	616	-	-	-	-
Equipment	145	-	145	2,359	5,741	9,928	-
Leasehold improvements	-	-	-	-	419	-	-
Acquired security, pending disposition	-	-	-	-	-	50,812	44,862
Allowances (-)	-	-	-	-1,239	-2,502	-	-
Other assets:							
Work-in-process, contractors	35,316	-	35,316	-	-	-	-
Materials and supplies--other	-	-	-	-	204	-	-
Other	900	900	-	325,941	-	176,003	151,816
Allowances (-)	-	-	-	-	-	-	-
Total assets	137,081	58,228	78,853	4,218,645	10,033	9,986,912	2,710,435
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	3,765	3,760	5	506,454	871	362,944	139,723
The public	3,922	84	3,838	272,706	4,587	69,357	9,905
Advances from:							
Government agencies	-	-	-	-	-	2,623	2,623
The public	-	-	-	-	-	32,879	24,095
Total selected current liabilities	7,688	3,844	3,844	779,161	5,458	467,803	176,346
Deposit fund liabilities	-	-	-	118	370	631	-
Unfunded liabilities:							
Accrued annual leave	18	-	18	1,646	3,863	11,457	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	52,074	52,074	-	-	-	325,000	-
Agency securities outstanding	-	-	-	-	-	310,964	251,077
Other	-	-	-	-	-	-203,611	-169,327
Other liabilities	-	-	-	1,119	-	666	-
Total liabilities	59,780	55,918	3,862	782,044	9,690	912,911	258,097
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	70,354	44,682	25,672	2,997,331	1,000,000	607,575	262,560
Undelivered orders	2,242	304	1,939	191	342	407,860	303,679
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-45,426	-45,426	-	-	-1,000,000	-	-
Invested capital	50,131	2,749	47,381	439,079	-	7,858,567	1,886,100
Other equity:							
Receipt account equity	-	-	-	-	*	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	77,301	2,309	74,992	3,436,601	342	9,074,001	2,452,338
Total liabilities and Government equity	137,081	58,228	78,853	4,218,645	10,033	9,986,912	2,710,435

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Indedpendent Agencies-Continued						
	Small Business Administration-Continued					Smithsonian Institution	
	Revolving funds						Memo:
	Disaster loan fund (PE)	Lease guarantee revolving fund (PE)	Surety bond guarantee revolving fund (PE)	Pollution control equipment contract guarantee revolving fund (PE)	All other	Total 37/	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	639,966	5,436	53,244	16,510	29,819	35,324	18,371
Budget clearing accounts	-	-	-	-	-	22	-
Deposit funds	-	-	-	-	631	238	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	18,855	-	-	-
Accounts receivable:							
Government agencies	9,143	-	-	309	17,231	-	-
The public	145,482	6	1,820	-	54	16	-
Allowances (-)	-3,210	-	-	-	-	-	-
Advances to:							
Government agencies	169	-	-	-	-	791	-
The public	-	6	-	-	5,813	1,402	1
Total selected current assets	791,551	5,448	55,063	35,674	53,548	37,794	18,371
Loans receivable:							
Repayable in dollars	6,443,765	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-148,637	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	1,111	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	52
Structures and facilities	-	-	-	-	-	2,298	-
Equipment	-	-	-	-	9,928	32,272	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	5,920	30	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-13,246	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	59,184
Materials and supplies--other	-	-	-	-	-	-	-
Other	22,839	681	-	666	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	7,115,439	6,159	55,063	36,340	63,476	60,228	77,608
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	204,949	-	-	-	18,272	1,924	65
The public	11,673	217	41,862	-	5,700	2,648	-
Advances from:							
Government agencies	-	-	-	-	-	-	*
The public	7,603	553	517	-	-88	-	116
Total selected current liabilities	224,424	770	42,379	-	23,884	4,572	180
Deposit fund liabilities	-	-	-	-	631	238	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	11,457	6,427	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	325,000	-	-	-	-	20,400	-
Agency securities outstanding	59,887	-	-	-	-	-	-
Other	-34,284	-	-	-	-	-	-
Other liabilities	-	-	-	666	-	-	-
Total liabilities	575,026	770	42,379	666	35,973	31,638	180
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	489,453	4,678	12,684	35,008	3,192	8,996	1
Undelivered orders	77,674	-	-	666	25,841	23,966	18,191
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	5,973,285	711	-	-	-1,529	-4,393	59,237
Other equity:							
Receipt account equity	-	-	-	-	-	22	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	6,540,412	5,389	12,684	35,674	27,503	28,590	77,428
Total liabilities and Government equity	7,115,439	6,159	55,063	36,340	63,476	60,228	77,608

Footnotes at end of section.

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Independent Agencies - Continued						
	Tennessee Valley Authority		United States Railway Association	Water Resources Council	All other		
	Total 5/	Memo: Funds transferred from others			Total 5/ 18/	Memo: Funds transferred from others	Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	322,581	129	340,771	9,300	253,441	13,333	175
Budget clearing accounts	-	-	-	-	4	-	-
Deposit funds	-	-	-	-	51,326	-	-
Foreign currency funds	-	-	-	-	17,176	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	17,850	-	-
Accounts receivable:							
Government agencies	43,826	-	33,479	1,086	3,170	4	3
The public	380,453	-	60,863	164	3,670	4	-
Allowances (-)	-3,015	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	17	1,213	12	-
The public	-	-	6	12	1,978	6	-
Total selected current assets	743,845	129	435,119	10,580	349,829	13,358	178
Loans receivable:							
Repayable in dollars	197,772	-	1,000,000	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-100	-	-	-	-	-	-
Inventories:							
Items for sale	10,992	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	597,842	-	-	-	115	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-1,603	-	-	-	-	-	-
Real property and equipment:							
Land	468,652	-	-	-	953	-	-
Structures and facilities	14,742,839	-	-	-	3,520	-	-
Equipment	2,495,534	-	1,178	351	70,898	10	-
Leasehold improvements	278,209	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-3,077,786	-	-	-	-4,916	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	281	-	-
Other	413,696	-	2,548,797	-	5,224	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	16,869,893	129	3,985,094	10,931	425,904	13,367	178
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	39,685	-	-	184	15,303	35	30
The public	825,256	58	3,286	1,124	84,976	25	138
Advances from:							
Government agencies	5,613	-	-	-	12	-	-
The public	2,650	-	-	-	-	-	-
Total selected current liabilities	873,204	58	3,286	1,308	100,291	60	168
Deposit fund liabilities	-	-	-	-	51,326	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	101	22,542	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	150,000	-	-	-	-	-	-
Agency securities outstanding	12,635,000	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-5,299	-	-	-	7	-	-
Total liabilities	13,652,905	58	3,286	1,409	174,166	60	168
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	15,016,463	24	16	4,621	34,948	695	2
Undelivered orders	2,027,265	46	2,395	4,677	154,546	12,603	8
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-26	-350	-	-
Contract authority	-	-	-	-	-8,242	-	-
Borrowing authority	-17,215,000	-	-	-	-	-	-
Invested capital	3,388,261	-	3,784,088	251	53,436	10	-
Other equity:							
Receipt account equity	-	-	195,308	-	224	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	17,176	-	-
Total Government equity	3,216,988	70	3,981,808	9,523	251,738	13,308	10
Total liabilities and Government equity	16,869,893	129	3,985,094	10,931	425,904	13,367	178

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Financial Statements of Government Agencies and Funds

Table GA-I-1. - Statements of Financial Condition, September 30, 1981–Continued

(In thousands of dollars)

Account	Off-budget Federal agencies					
	Total	Agriculture Department		Treasury Department	United States Postal Service (PE)	United States Railway Association
		Rural electrification and telephone revolving fund (PE)	Rural Telephone Bank (PE)	Federal Financing Bank revolving fund (PE)		
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	226,495	96	*	1,000	225,286	113
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	9,827	-	-	-	9,827	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	1,984,668	-	3,152	-	1,981,516	-
Accounts receivable:						
Government agencies	514,693	-	30	387,782	126,882	-
The public	3,333,945	105,716	7,184	3,088,319	81,832	50,894
Allowances (-)	-13,070	-	-	-	-13,070	-
Advances to:						
Government agencies	789	-	-	-	789	-
The public	198,036	-	-	-	198,036	-
Total selected current assets	6,255,383	105,812	10,366	3,477,101	2,611,097	51,007
Loans receivable:						
Repayable in dollars	118,187,541	9,643,370	1,070,959	107,308,736	-	164,476
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-28,366	25,988	-2,378	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	455,136	-	-	-	455,136	-
Structures and facilities	3,278,887	-	-	-	3,278,887	-
Equipment	2,181,312	-	-	-	2,181,312	-
Leasehold improvements	121.806	-	-	-	121,806	-
Acquired security, pending disposition	209	-	-	-	209	-
Allowances (-)	-1,933,702	-	-	-	-1,933,702	-
Other assets:						
Work-in-process, contractors	480,807	-	-	-	480,807	-
Materials and supplies--other	82,292	-	-	-	82,292	-
Other	10,209,271	-	1	-	10,209,271	-
Allowances (-)	-	-	-	-	-	-
Total assets	139,290,577	9,723,195	1,078,947	110,785,836	17,487,116	215,483
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	7,270,015	-	14,580	3,428,029	3,827,407	-
The public	2,137,817	-	6	148	2,123,869	13,793
Advances from:						
Government agencies	5,000	-	-	-	5,000	-
The public	800,010	-	-	655	799,355	-
Total selected current liabilities	10,212,842	-	14,586	3,428,832	6,755,630	13,793
Deposit fund liabilities	9,827	-	-	-	9,827	-
Unfunded liabilities:						
Accrued annual leave	76,421	-	-	-	76,421	-
Other	300,000	-	-	-	300,000	-
Debt issued under borrowing authority:						
Borrowings from Treasury	115,797,780	7,864,742	624,302	107,308,736	-	-
Agency securities outstanding	1,752,963	-	-	10	1,538,000	214,953
Other	-	-	-	-	-	-
Other liabilities	10,253,996	-	140,059	-	10,113,937	-
Total liabilities	138,403,829	7,864,742	778,947	110,737,577	18,793,816	228,747
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	6,543,634	-	-	2,959,839	3,583,796	-
Undelivered orders	27,924,643	1,971,774	413,086	24,751,605	788,178	-
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-38,492,917	-1,865,962	-417,290	-27,747,665	-8,462,000	-
Invested capital	4,924,651	1,752,640	304,204	84,481	2,783,326	-
Other equity:						
Receipt account equity	-13,264	-	-	-	-	-13,264
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	886,748	1,858,453	300,000	48,259	-1,306,700	-13,264
Total liabilities and Government equity	139,290,577	9,723,195	1,078,947	110,785,836	17,487,116	215,483

Footnotes on following page.

Footnotes to Table GA-I-1

* Less than $500.
(PE) Public enterprise revolving funds.
(IR) Intragovernmental revolving funds.
(TR) Trust revolving funds. (T) Trust funds.

1/ Data is shown on a spending agency basis (i.e., the agency that administers the funds rather than the agency that receives the appropriation) and at the bureau level. The data shown here can easily be converted to the "parent" agency basis, by utilization of the two memo (nonadd) columns as follows: deduct the amounts shown in the "Funds transferred from others" columns from, and add the amounts shown in the "Funds transferred to others" columns to the bureau or agency totals. Data shown in the "Funds transferred from others" columns represents funds which have been appropriated to other agencies, but are being administered (spent) by the agency shown. Data shown in the "Funds transferred to others" columns represents funds which have been appropriated to the agency shown, but which have been transferred out to other agencies for them to administer.

2/ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currencies in U.S. depositaries, aggregating $2,469 million in dollar equivalent. These currencies, acquired without dollar payments, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of Sept. 30, 1981, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rate of exchange are stated at rates specified in the agreements.

3/ Includes collections of principal turned over to the Government National Mortgage Association participation sales fund and held for redemption of participation certificates.

4/ Consists of invested capital, unexpended budget authority, and unfinanced budget authority. Figures for each of these amounts were not shown separately on the report submitted by the fund.

5/ Includes funds transferred from others.

6/ Consists of the White House Office - salaries and expenses, Executive Residence, Official Residence of the Vice President, Special Assistance to the President, Council of Economic Advisers, Council on Environmental Quality and Office of Environmental Quality, Council on International Economic Policy, Council on Wage and Price Stability, Domestic Policy Staff, National Security Council, Office of Administration, Office of Science and Technology Policy, and Office of the United States Trade Representative.

7/ Includes Indochina postwar reconstruction assistance, international narcotics control assistance, and general funds for contingencies.

8/ Represents the Cooley loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704 (e)).

9/ Consists of contingency fund, inter-American social and economic program, and supporting assistance loans.

10/ Includes the insurance and guaranty reserve fund.

11/ Consists of economic stabilization activities, expenses of management improvement petroleum reserves, emergency migration and refugee assistance, and unanticipated needs.

12/ Includes administrative and operating expenses funds.

13/ Includes a special fund amounting to -$42 million, and funds transferred from others.

14/ Participation certificates, shown in the liability section of this statement as agency securities outstanding, have been issued against certain of these loans under trust agreements with the Government National Mortgage Association participation sales fund.

15/ Consists of Office of the Secretary, Office of Information, Office of Inspector General, Office of the General Counsel, departmental administration, Statistical Reporting Service, Economic Research Service, Farmer Cooperative Service, World Food and Agricultural Outlook and Situation Board, Office of International Cooperation and Development, Rural Electrification Administration - salaries and expenses, and Federal Grain Inspection Service - salaries and expenses.

16/ Includes United States Travel Service, Patent and Trademark Office, and Bureau of Economic and Statistical Analysis.

17/ Excludes property such as land, structures, and equipment for Air Force, $7,598 million. Amounts excluded for other Defense Department agencies were not identified.

18/ Represents inventory in use and in storage.

19/ Includes Department of the Treasury trust fund balances.

20/ Consists of Assistant Secretary for Policy Development and research, mobile home standards, housing counseling assistance, and Neighborhood self-help development program.

21/ Consists of interest-bearing investment of $31 million, and interest of $312 million due on the investment and on borrowings from the Department of the Treasury under debt borrowing authority.

22/ Includes special foreign currency program, Office of the Solicitor, and departmental operations.

23/ Includes Employment and Training Administration, Labor-Management Services Administration, Employment Standards Administration, Occupational Safety and Health Administration, Mine Safety and Health Administration, Statistics and departmental management.

24/ Includes trust fund accounts applicable to activities of the airport and airway trust fund and the highway trust fund. Certain noncurrent assets applicable to these activities cannot be segregated from noncurrent assets of the general fund.

25/ Includes assets in use, vessels and other assets held primarily for mobilization, and vessels held for use.

26/ Represents depreciation on assets in use and on mobilization assets and allowance for losses on vessels held for scrapping.

27 Represents special drawing rights of $3,896 million, less special drawing rights certificates of $3,318 million.

28/ Includes foreign currencies; deposit, general, and trust funds; and funds transferred from others.

29/ Consists of lend-lease and surplus property balances amounting to $1,249 million, and receivables from Greece, Turkey, and the United Kingdom amounting to $12 million, $122 million, and $2,252 million.

30/ Represents investment in the African Development Fund, Asian Development Bank, Inter-American Development Bank,International Bank for Reconstruction and Development, International Development Association, and the International Finance Corporation amounting to $25 million, $382 million, $3,210 million, $842 million, $4,439 milion, and $132 million, respectively.

31/ Includes Bureau of Alcohol, Tobacco and Firearms; Bureau of Public Debt; U.S. Secret Service; and deposit funds.

32/ Estimated losses amount to $3 billion.

33/ Represents advance payments, unapplied withholdings and credits of $273,977 million less clearance accountability of $253,648 million.

34/ Includes contractor-held property amounting to $2,891 million.

35/ Includes strategic and critical materials and funds transferred from others.

36/ Includes an accountable advance of $181 million for transfer of silver to the strategic and critical materials inventories. The value of this silver is included in inventory and other assets.

37/ Includes the National Gallery of Art.

38/ Consists of Administrative Conference of the United States, Advisory Committee on Federal Pay, Advisory Council on Historic Preservation, Arms Control and Disarmament Agency, Board for International Broadcasting, Civil Aeronautics Board, Commission on Fine Arts, Commission on Civil Rights, Committee for Purchase from the Blind and Other Severely Handicapped, Commodity Futures Trading Commission, Consumer Product Safety Commission, Equal Employment Opportunity Commission, Federal Communications Commission Federal Election Commission, Federal Labor Relations Authority, Federal Maritime Commission, Federal Mediation and Conciliation Service, Federal Mine Safety and Health Review Commission, Federal Trade Commission, other historical and memorial commissions, Intelligence Community Staff, intergovernmental agencies, International Trade Commission, Japan-United States Friendship Commission, Legal Services Corporation, Marine Mammal Commission, Merit Systems Protection Board, National Capital Planning Commission, National Center for Productivity and Quality of Working Life, National Commission on Libraries and Information Science, National Labor Relations Board, National Mediation Board, National Transportation Safety Board, Occupational Safety and Health Review Commission, Office of the Federal Inspector for the Alaska Natural Gas Transportation System, Selective Service System, temporary study commissions, United States Holocaust Memorial Council, United States Metric Board, and funds transferred from others.

39/ Includes $1,503 million advanced to off-budget Federal agencies, and $23,783 million advanced to budget Federal agencies.

Source: Bureau of Government Financial Operations. Based on annual and semiannual reports received from agencies pursuant to Treasury Circular No. 966, Revised.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Activities

The Treasury Fiscal Requirements Manual (Bulletin 81-08, June 24, 1981) advised agencies of a new reporting requirement to obtain data on the status of accounts and loans receivable due from the public, and on agencies' accounting and debt collection practices.

Bulletin 81-08 required all agencies to prepare a supporting schedule to the Statement of Financial Condition, SF-220, for accounts, loans, or other receivables due from the public as of September 30, 1981. The four sections of the schedule reproduced in the following tables give data concerning the reconciliation of accounts balances; an aging schedule of amounts due; the disposition of writeoffs and adjustments to allowances; and administrative action taken on delinquent amounts. Table GA-I-3 gives data about accounts receivable; tables GA-I-4 and GA-I-5 detail loans receivable and other receivables, respectively.

These receivables and the agencies' methods of collecting them have been discussed at recent congressional hearings. Under the Federal Claims Collection Act of 1966, and the implementing joint standards issued by the Department of Justice and the General Accounting Office, operating departments and agencies have primary responsibility for collection of amounts arising from their programs.

The data is shown on a summary basis by agency and is reported in dollars. Footnotes for all three tables have been placed at the end of the section.

The information shown in these tables is based on data submitted to the Treasury, Bureau of Government Financial Operations, per Treasury Department Circular 966, Revised, dated March 17, 1981, and volume 1, part 2, chapter 4100 of the Treasury Fiscal Requirements Manual. These financial statements appear annually in the Treasury Bulletin in Section I, Tables GA-I-3, GA-I-4, and GA-I-5.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

TABLE GA-I-3 - Status of Accounts Receivable Due from the Public as of September 30, 1981

Accounts receivable	TOTAL	Legislative branch	The Judiciary	Funds Appropriated to the President	Department of Agriculture	Department of Commerce
SECTION I: Reconciliation						
1. Beginning receivables	$31,753,625,503	$1,833,032	-	$198,653,250	$1,864,441,759	$42,479,311
2. Activity						
a. New receivables during the fiscal year	50,719,329,753	8,219,677	-	695,999,572	5,517,077,744	110,032,451
b. Repayments on receivables	-39,411,140,452	-8,587,236	-	-523,122,224	-3,787,507,254	-75,562,969
c. Reclassified amounts	-386,061,937	133,117	-	-159,942,173	-275,982,339	-697,159
d. Amounts written off	-906,726,150	-27,248	-	-2,016,330	-14,308,673	-2,198,467
3. Ending receivables	41,769,026,716	1,571,342	-	209,572,095	3,303,721,237	74,053,167
SECTION II: Outstanding Receivables						
1. Current receivables						
a. Not delinquent	11,933,597,875	412,996	-	163,823,541	1,738,461,734	21,558,281
b. Delinquent						
(1) 1-30 days	6,141,934,716	214,618	-	2,062,237	38,560,149	3,357,154
(2) 31-90 days	4,980,423,993	147,387	-	6,766,105	20,830,414	3,199,198
(3) 91-180 days	2,492,377,685	321,796	-	4,370,702	331,456,846	2,764,370
(4) 181-360 days	1,408,922,297	234,666	-	6,313,795	89,418,184	3,607,244
(5) Over 360 days	7,785,950,299	238,792	-	26,235,717	1,084,435,954	39,566,920
2. Noncurrent receivables	6,993,611,939	1,086	-	-	557,956	-
3. Total receivables	41,736,818,804	1,571,342	-	209,572,095	3,303,721,237	74,053,167
SECTION III: Allowances and Writeoffs						
1. Total allowances for uncollectable accounts, beginning of period	483,256,735	-	-	621,537	69,681,533	60,922
2. Total actual write-offs during the fiscal year	-839,565,062	-17,215	-	-158,654	-12,512,950	-2,194,797
3. Adjustment to allowance account for the period (provision for loss expense)	1,081,089,713	152,235	-	-121,650	110,940,799	2,662,126
4. Total allowances end of period	724,781,385	135,020	-	341,234	168,109,383	528,250
SECTION IV: Administrative Actions						
1. Delinquent accounts referred to GAO						
a. Number	544	20	-	-	32	18
b. Amount	2,182,838	31,846	-	-	403,811	12,598
2. Delinquent accounts referred to Justice						
a. Number	48,631	-	-	-	409	-
b. Amount	114,457,640	-	-	-	26,640,676	-

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

TABLE GA-I-3 - Status of Accounts Receivable Due from the Public as of September 30, 1981

Accounts receivable	Department of Defense	Department of Education	Department of Energy	Department of Health and Human Services	Department of Housing and Urban Development	Department of the Interior
SECTION I: Reconciliation						
1. Beginning receivables	$804,716,862	$27,839,491	$551,869,664	$1,804,319,356	$776,755,862	$77,038,374
2. Activity						
a. New receivables during the fiscal year	5,047,963,121	68,523,938	7,457,510,081	3,120,749,418	2,010,977,717	548,074,929
b. Repayments on receivables	-5,354,865,577	-18,293,672	-7,143,732,977	-2,671,692,439	-1,808,157,536	-558,781,279
c. Reclassified amounts	14,497,429	-290,288	-6,049,410	6,634,236	-4,537,818	69,664,901
d. Amounts written off	-15,627,455	-	-3,755,044	-139,681,334	-3,501,844	-18,144,249
3. Ending receivables	496,684,381	[1] 77,779,470	855,842,314	2,120,329,237	971,536,382	[3] 117,852,676
SECTION II: Outstanding Receivables						
1. Current receivables						
a. Not delinquent	380,451,485	38,463,502	738,852,452	585,098,642	411,187,048	92,226,029
b. Delinquent						
(1) 1-30 days	28,727,989	[1] 1,463,502	21,520,727	[2] 62,216,756	22,704,675	2,539,914
(2) 31-90 days	17,467,072	[1] 4,390,504	4,770,408	[2] 97,619,890	22,182,835	2,783,332
(3) 91-180 days	23,008,417	[1] -	4,785,093	[2] 102,615,915	48,474,729	2,069,737
(4) 181-360 days	15,416,326	[1] -	16,147,600	[2] 172,886,493	38,740,754	5,108,314
(5) Over 360 days	15,776,919	[1] 1,354,600	66,755,576	[2] 567,833,064	412,351,170	12,666,604
2. Noncurrent receivables	15,836,174	-	3,010,460	532,058,478	15,895,171	[3] 458,747
3. Total receivables	496,684,381	45,672,108	855,842,314	2,120,329,237	971,536,382	117,852,676
SECTION III: Allowances and Writeoffs						
1. Total allowances for uncollectable accounts, beginning of period	32,000	677,300	666,479	77,436,000	283,122,989	2,150,379
2. Total actual write-offs during the fiscal year	-15,630,018	-	-3,755,044	-62,544,684	-3,501,844	-18,144,249
3. Adjustment to allowance account for the period (provision for loss expense)	15,655,018	677,300	5,288,183	90,006,181	89,857,617	19,309,498
4. Total allowances end of period	57,000	1,354,600	2,199,618	104,897,497	369,478,761	3,315,629
SECTION IV: Administrative Actions						
1. Delinquent accounts referred to GAO						
a. Number	37	-	5	323	1	19
b. Amount	488,855	-	3,553	651,044	260,814	72,415
2. Delinquent accounts referred to Justice						
a. Number	93	-	9	26	1	60
b. Amount	6,650,206	-	16,230,236	382,252	372,331	6,104,890

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

TABLE GA-I-3 - Status of Accounts Receivable Due from the Public as of September 30, 1981

Accounts receivable	Department of Justice	Department of Labor	Department of State	Department of Transportation	Department of the Treasury	Environmental Protection Agency
SECTION I: Reconciliation						
1. Beginning receivables	$133,186,276	$4,621,481,201	$72,836,395	$68,843,230	$16,361,264,314	$5,110,424
2. Activity						
a. New receivables during the fiscal year	72,582,695	2,387,370,101	25,240,369	164,215,940	6,303,298,147	25,276,018
b. Repayments on receivables	-36,804,619	-692,611,139	-49,833,997	-151,891,736	-751,731,181	-14,181,788
c. Reclassified amounts	-9,575,636	-4,298,625	-	-5,253,854	-18,517	-
d. Amounts written off	-708,122	-3,014,755	-2	-4,223,134	-663,831,613	-217,641
3. Ending receivables	158,680,594	[4] 6,308,926,783	48,242,765	71,690,445	[5] 21,248,981,150	15,987,013
SECTION II: Outstanding Receivables						
1. Current receivables						
a. Not delinquent	7,907,084	41,688,670	19,403,859	25,138,279	3,265,173,524	8,276,848
b. Delinquent						
(1) 1-30 days	20,056,187	[4] 8,582,113	1,201,127	3,260,113	[5] [6] 5,833,390,544	1,973,910
(2) 31-90 days	12,120,886	[4] 17,163,577	1,697,431	7,093,579	[5] 4,656,313,631	3,234,164
(3) 91-180 days	646,892	[4] 19,658,967	2,281,839	5,268,183	[5] 1,618,696,573	1,302,042
(4) 181-360 days	8,817,821	[4] 21,119,420	1,037,311	4,796,758	[5] 867,942,030	615,440
(5) Over 360 days	107,329,724	[4] 17,662,565	5,766,198	25,451,528	[5] 4,943,086,764	584,605
2. Noncurrent receivables	1,802,000	6,183,051,471	16,855,000	682,006	64,378,084	4
3. Total receivables	158,680,594	6,308,926,783	48,242,765	71,690,445	21,248,981,150	15,987,013
SECTION III: Allowances and Writeoffs						
1. Total allowances for uncollectable accounts, beginning of period	-	-	-	9,937,945	-	-
2. Total actual write-offs during the fiscal year	-708,122	-2,759,973	-	-4,249,442	-663,389,652	-217,641
3. Adjustment to allowance account for the period (provision for loss expense)	1,283,122	7,859,973	167,000	8,681,540	663,418,652	217,641
4. Total allowances end of period	575,000	5,100,000	167,000	14,370,043	[7] 29,000	-
SECTION IV: Administrative Actions						
1. Delinquent accounts referred to GAO						
a. Number	1	-	-	2	15	-
b. Amount	21,354	-	-	1,542	7,741	-
2. Delinquent accounts referred to Justice						
a. Number	-	5,783	-	60	2	-
b. Amount	-	2,500,000	-	1,283,075	20,000	-

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

TABLE GA-I-3 - Status of Accounts Receivable Due from the Public as of September 30, 1981

Accounts receivable	National Aeronautics and Space Administration	Veterans Administration	Independent agencies	Off-budget Federal agencies
SECTION I: Reconciliation				
1. Beginning receivables	$131,104,000	$555,700,063	$1,358,185,969	$2,295,966,667
2. Activity				
a. New receivables during the fiscal year	52,166,767	436,567,558	7,455,501,880	9,211,981,630
b. Repayments on receivables	-	-349,065,036	[*]-7,159,822,949	-8,254,894,845
c. Reclassified amounts	-	-8,880,018	-1,465,782	-
d. Amounts written off	-	-13,316,595	-21,229,563	-924,081
3. Ending receivables	183,270,767	621,005,972	1,631,169,554	[*] 3,252,129,371
SECTION II: Outstanding Receivables				
1. Current receivables				
a. Not delinquent	182,897,187	46,300,347	954,073,003	3,212,203,365
b. Delinquent				
(1) 1-30 days	46,808	28,349,172	61,456,030	250,992
(2) 31-90 days	75,409	34,113,845	68,454,326	-
(3) 91-180 days	94,180	53,981,367	270,500,094	79,945
(4) 181-360 days	11,696	53,429,973	103,256,332	22,139
(5) Over 360 days	145,487	363,560,572	95,147,541	-
2. Noncurrent receivables	-	41,270,695	78,181,678	39,572,930
3. Total receivables	183,270,767	621,005,972	1,631,069,004	3,252,129,371
SECTION III: Allowances and Writeoffs				
1. Total allowances for uncollectable accounts, beginning of period	-	5,616,026	33,253,624	-
2. Total actual write-offs during the fiscal year	-2,513	-13,316,734	-35,537,449	-924,081
3. Adjustment to allowance account for the period (provision for loss expense)	2,513	14,940,174	49,167,709	924,081
4. Total allowances end of period	-	7,239,466	46,883,884	-
SECTION IV: Administrative Actions				
1. Delinquent accounts referred to GAO				
a. Number	1	-	70	-
b. Amount	670	-	226,593	-
2. Delinquent accounts referred to Justice				
a. Number	-	42,143	45	-
b. Amount	-	51,886,681	2,387,293	-

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable Due from the Public as of September 30, 1981

Loans receivable	TOTAL	Legislative branch	The Judiciary	Funds Appropriated to the President	Department of Agriculture	Department of Commerce
SECTION I: Reconciliation						
1. Beginning receivables	$181,801,316,487	–	–	$18,780,046,863	$18,312,506,249	$902,006,453
2. Activity						
a. New receivables during the fiscal year	69,029,606,303	–	–	1,726,971,780	9,072,118,127	156,750,354
b. Repayments on receivables	-38,744,501,727	–	–	-618,515,303	-11,052,340,410	-45,290,888
c. Reclassified amounts	-300,823,140	–	–	57,601,714	-266,096,564	-2,898,017
d. Amounts written off	-912,782,130	–	–	-604,987,304	-26,657,039	-30,804,881
3. Ending receivables	210,872,815,793	–	–	19,341,117,750	16,039,530,363	979,763,020
SECTION II: Outstanding Receivables						
1. Current receivables						
a. Not delinquent	41,659,924,055	–	–	697,521,776	4,233,315,541	51,509,113
b. Delinquent						
(1) 1-30 days	67,422,257	–	–	9,061,370	2,134,464	143,210
(2) 31-90 days	121,512,618	–	–	3,305,989	4,826,791	213,982
(3) 91-180 days	1,116,721,387	–	–	16,129,665	9,423,095	223,555
(4) 181-360 days	557,196,471	–	–	10,267,742	5,332,048	2,602,440
(5) Over 360 days	1,497,934,221	–	–	28,305,987	20,865,135	206,399,012
2. Noncurrent receivables	159,784,957,066	–	–	18,576,525,221	11,763,633,288	718,671,708
3. Total receivables	204,805,668,075	–	–	19,341,117,750	16,039,530,363	979,763,020
SECTION III: Allowances and Writeoffs						
1. Total allowances for uncollectable accounts, beginning of period	3,425,120,299	–	–	4,945,928	36,690,607	90,500,570
2. Total actual write-offs during the fiscal year	-274,662,898	–	–	-942,833	-6,598,981	-30,804,881
3. Adjustment to allowance account for the period (provision for loss expense)	924,319,324	–	–	1,094,193	-1,289,231	161,414,694
4. Total allowances end of period	4,074,776,725	–	–	5,097,288	28,802,395	221,110,383
SECTION IV: Administrative Actions						
1. Delinquent accounts referred to GAO						
a. Number	11	–	–	–	–	–
b. Amount	400,823	–	–	–	–	–
2. Delinquent accounts referred to Justice						
a. Number	1,081	–	–	–	–	–
b. Amount	557,812,055	–	–	–	–	–

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable Due from the Public as of September 30, 1981

Loans receivable	Department of Defense	Department of Education	Department of Energy	Department of Health and Human Services	Department of Housing and Urban Development	Department of the Interior
SECTION I: Reconciliation						
1. Beginning receivables	$861,835	$5,656,492,040	$1,312,083	$702,263,613	$11,594,639,325	$403,241,713
2. Activity						
a. New receivables during the fiscal year	–	505,934,259	5,027,103	43,203,466	5,868,335,354	34,049,660
b. Repayments on receivables	–	-93,648,463	-16,264	-11,600,997	-4,460,383,307	-12,755,722
c. Reclassified amounts	–	–	–	-17,650,371	-141,303,515	-4,885,501
d. Amounts written off	–	-1,630,000	–	-266,840	-26,963,704	-403,922
3. Ending receivables	861,835	[1] 6,067,147,836	6,322,922	715,948,871	12,834,324,153	419,246,228
SECTION II: Outstanding Receivables						
1. Current receivables						
a. Not delinquent	–	–	4,424,333	9,391,550	694,969,948	17,405,199
b. Delinquent						
(1) 1-30 days	–	[2] –	–	15,000	29,358,600	117,999
(2) 31-90 days	–	[2] –	–	4,453	58,006,069	119,359
(3) 91-180 days	–	[2] –	–	250,000	104,226,840	598,433
(4) 181-360 days	–	[2] –	–	52,000	171,207,486	1,151,389
(5) Over 360 days	857,370	[2] –	–	487,000	680,920,938	13,395,354
2. Noncurrent receivables	4,465	–	1,898,589	705,748,868	11,095,634,272	386,458,495
3. Total receivables	861,835	–	6,322,922	715,948,871	12,834,324,153	419,246,228
SECTION III: Allowances and Writeoffs						
1. Total allowances for uncollectable accounts, beginning of period	–	415,632,000	452,561	–	1,835,369,201	9,933,312
2. Total actual write-offs during the fiscal year	–	-1,687,282	–	-239,000	-26,941,359	-403,922
3. Adjustment to allowance account for the period (provision for loss expense)	–	503,752,321	1,036,170	239,000	-101,064,299	-19,205
4. Total allowances end of period	–	917,697,039	1,488,730	–	1,707,363,543	9,510,185
SECTION IV: Administrative Actions						
1. Delinquent accounts referred to GAO						
a. Number	–	–	–	–	11	–
b. Amount	–	–	–	–	400,823	–
2. Delinquent accounts referred to Justice						
a. Number	–	–	–	–	1,023	18
b. Amount	–	–	–	–	475,589,211	1,613,299

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable Due from the Public as of September 30, 1981

Loans receivable	Department of Justice	Department of Labor	Department of State	Department of Transportation	Department of the Treasury	Environmental Protection Agency
SECTION I: Reconciliation						
1. Beginning receivables	-	-	$32,142,000	$458,038,763	$3,730,135,564	-
2. Activity						
a. New receivables during the fiscal year	-	$311,310	644,000	62,589,631	-	-
b. Repayments on receivables	-	-	-5,167,000	-26,411,686	-94,577,049	-
c. Reclassified amounts	-	-	-	48,495,026	7,176,388	-
d. Amounts written off	-	-	-66,000	-5,653,044	-	-
3. Ending receivables	-	311,310	27,553,000	537,058,689	3,642,734,903	-
SECTION II: Outstanding Receivables						
1. Current receivables						
a. Not delinquent	-	311,310	4,505,000	4,178,702	97,848,127	-
b. Delinquent						
(1) 1-30 days	-	-	90,000	101,635	-	-
(2) 31-90 days	-	-	40,000	-	-	-
(3) 91-180 days	-	-	216,000	-	-	-
(4) 181-360 days	-	-	104,000	-	741,260	-
(5) Over 360 days	-	-	1,495,000	104,276,636	100,040,882	-
2. Noncurrent receivables	-	-	21,103,000	428,501,716	3,444,104,633	-
3. Total receivables	-	311,310	27,553,000	537,058,689	3,642,734,903	-
SECTION III: Allowances and Writeoffs						
1. Total allowances for uncollectable accounts, beginning of period	-	-	-	55,940,521	-	-
2. Total actual write-offs during the fiscal year	-	-	-66,000	-879,522	-	-
3. Adjustment to allowance account for the period (provision for loss expense)	-	-	1,466,000	-	-	-
4. Total allowances end of period	-	-	1,400,000	55,060,999	-	-
SECTION IV: Administrative Actions						
1. Delinquent accounts referred to GAO						
a. Number	-	-	-	-	-	-
b. Amount	-	-	-	-	-	-
2. Delinquent accounts referred to Justice						
a. Number	-	-	-	-	-	-
b. Amount	-	-	-	-	-	-

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-4 - Status of Loans Receivable Due from the Public as of September 30, 1981

Loans receivable	National Aeronautics and Space Administration	Veterans Administration	Independent agencies	Off-budget Federal agencies
SECTION I: Reconciliation				
1. Beginning receivables	–	$3,075,687,390	$24,792,690,035	$93,359,252,561
2. Activity				
a. New receivables during the fiscal year	–	486,289,302	6,566,219,751	44,501,162,206
b. Repayments on receivables	–	-260,858,797	-2,390,061,943	–19,672,873,897
c. Reclassified amounts	–	2,236,608	16,501,093	–
d. Amounts written off	–	-4,341,171	-211,008,225	–
3. Ending receivables	–	3,299,013,333	28,774,340,711	[3]118,187,540,870
SECTION II: Outstanding Receivables				
1. Current receivables				
a. Not delinquent	–	113,065,327	23,398,247,139	12,333,230,991
b. Delinquent				
(1) 1-30 days	–	8,542,181	17,814,135	[4] 43,663
(2) 31-90 days	–	11,153,453	43,807,921	[4] 34,601
(3) 91-180 days	–	13,067,994	972,542,975	[4] 42,832
(4) 181-360 days	–	22,389,300	343,289,686	[4] 59,119
(5) Over 360 days	–	29,537,097	311,295,242	[4] 58,568
2. Noncurrent receivables	–	3,101,257,981	3,687,343,732	105,854,071,097
3. Total receivables	–	3,299,013,333	28,774,340,829	118,187,540,870
SECTION III: Allowances and Writeoffs				
1. Total allowances for uncollectable accounts, beginning of period	–	–	950,371,598	25,284,000
2. Total actual write-offs during the fiscal year	–	-97,085	-206,002,033	–
3. Adjustment to allowance account for the period (provision for loss expense)	–	97,085	354,510,596	3,082,000
4. Total allowances end of period	–	–	1,098,880,162	28,366,000
SECTION IV: Administrative Actions				
1. Delinquent accounts referred to GAO				
a. Number	–	–	–	–
b. Amount	–	–	–	–
2. Delinquent accounts referred to Justice				
a. Number	–	32	8	–
b. Amount	–	60,207	80,549,338	–

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

TABLE GA-I-5 - Status of Other Receivables Due from the Public as of September 30, 1981

Other receivables	TOTAL	Legislative branch	The Judiciary	Funds Appropriated to the President	Department of Agriculture	Department of Commerce
SECTION I: Reconciliation						
1. Beginning receivables	$6,213,229,518	-	-	$48,141,913	$155,297,700	$758,450
2. Activity						
a. New receivables during the fiscal year	4,756,945,235	-	-	6,677,599	173,906,819	125,878
b. Repayments on receivables	-4,702,710,198	-	-	-6,518,897	-158,651,606	-92,280
c. Reclassified amounts	-244,817,486	-	-	-	-4,201,773	-
d. Amounts written off	-290,719,758	-	-	-	-78,364	-
3. Ending receivables	5,746,744,142	-	-	48,300,615	166,272,775	792,049
SECTION II: Outstanding Receivables						
1. Current receivables						
a. Not delinquent	708,143,039	-	-	43,013,247	4,792,539	790,188
b. Delinquent						
(1) 1-30 days	40,573,387	-	-	-	4,054,589	-
(2) 31-90 days	15,031,567	-	-	-	5,978,004	-
(3) 91-180 days	52,656,908	-	-	-	4,363,759	-
(4) 181-360 days	30,843,871	-	-	-	5,646,068	-
(5) Over 360 days	109,443,164	-	-	5,287,368	28,825,543	1,861
2. Noncurrent receivables	4,788,067,095	-	-	-	112,612,274	-
3. Total receivables	5,744,759,031	-	-	48,300,615	166,272,775	792,049
SECTION III: Allowances and Writeoffs						
1. Total allowances for uncollectable accounts, beginning of period	425,390,604	-	-	6,541,546	3,344,402	-
2. Total actual write-offs during the fiscal year	-66,922,565	-	-	-	-78,364	-
3. Adjustment to allowance account for the period (provision for loss expense)	4,818,632	-	-	-	91,820	-
4. Total allowances end of period	363,286,671	-	-	6,541,546	3,357,858	-
SECTION IV: Administrative Actions						
1. Delinquent accounts referred to GAO						
a. Number	1	-	-	-	-	-
b. Amount	248,500	-	-	-	-	-
2. Delinquent accounts referred to Justice						
a. Number	2	-	-	-	-	-
b. Amount	129,318	-	-	-	-	-

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

TABLE GA-I-5 - Status of Other Receivables Due from the Public as of September 30, 1981

Other receivables	Department of Defense	Department of Education	Department of Energy	Department of Health and Human Services	Department of Housing and Urban Development	Department of the Interior
SECTION I: Reconciliation						
1. Beginning receivables	–	–	$21,847,234	$127,452,930	$153,767,729	$44,368,712
2. Activity						
a. New receivables during the fiscal year	–	$1,984,553	–	68,369,123	10,429,733	3,350,009,030
b. Repayments on receivables	–	–	–	-47,977,950	-1,192,392	-3,367,404,078
c. Reclassified amounts	–	–	-9,504,715	-3,618,442	202,332	–
d. Amounts written off	–	–	–	–	-49,160,069	–
3. Ending receivables	[1] 14,816,830	1,984,553	12,342,519	144,225,661	114,047,333	26,973,664
SECTION II: Outstanding Receivables						
1. Current receivables						
a. Not delinquent	3,459,947	–	–	101,047,978	13,525,054	131,440
b. Delinquent						
(1) 1-30 days	[1] 128,555	–	–	19,559,738	905,031	15,837,224
(2) 31-90 days	[1] 594,584	–	–	359,428	1,852,142	5,637,000
(3) 91-180 deys	[1] 549,546	–	–	20,891,493	2,347,031	3,489,000
(4) 181-360 days	[1] 4,539,756	–	–	1,216,284	4,916,263	1,879,000
(5) Over 360 days	[1] 5,091,248	–	–	1,150,740	56,999,352	–
2. Noncurrent receivables	453,195	–	12,342,519	–	33,502,460	–
3. Total receivables	14,816,830	–	12,342,519	144,225,661	114,047,333	26,973,664
SECTION III: Allowances and Writeoffs						
1. Total allowances for uncollectable accounts, beginning of period	–	–	21,847,234	43,590,000	119,547,254	–
2. Total actual write-offs during the fiscal year	–	–	-9,504,715	–	-49,160,069	–
3. Adjustment to allowance account for the period (provision for loss expense)	–	–	–	6,680,000	-2,327,606	–
4. Total allowances end of period	–	–	12,342,519	50,270,000	68,059,579	–
SECTION IV: Administrative Actions						
1. Delinquent accounts referred to GAO						
a. Number	–	–	–	–	1	–
b. Amount	–	–	–	–	248,500	–
2. Delinquent accounts referred to Justice						
a. Number	–	–	–	–	–	–
b. Amount	–	–	–	–	–	–

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

TABLE GA-I-5 - Status of Other Receivables Due from the Public as of September 30, 1981

Other receivables	Department of Justice	Department of Labor	Department of State	Department of Transportation	Department of the Treasury	Environmental Protection Agency
SECTION I: Reconciliation						
1. Beginning receivables	$777,230,584	-	-	$38,204,568	$3,477,295,925	-
2. Activity						
a. New receivables during the fiscal year	59,266,461	-	-	2,810,545	789,829,676	-
b. Repayments on receivables	-34,452,106	-	-	-2,119,569	-696,185,846	-
c. Reclassified amounts	-679,644,378	-	-	384,740,000	-	-
d. Amounts written off	-5,992,280	-	-	-27,850	-227,375,139	-
3. Ending receivables	116,408,281	-	-	423,607,694	3,343,564,617	-
SECTION II: Outstanding Receivables						
1. Current receivables						
a. Not delinquent	13,826	-	-	165,150	332,458,505	-
b. Delinquent						
(1) 1-30 days	-	-	-	-	-	-
(2) 31-90 days	-	-	-	-	-	-
(3) 91-180 days	-	-	-	-	-	-
(4) 181-360 days	-	-	-	-	-	-
(5) Over 360 days	-	-	-	3,242,230	-	-
2. Noncurrent receivables	116,394,455	-	-	420,200,313	3,011,106,112	-
3. Total receivables	116,408,281	-	-	423,607,694	3,343,564,617	-
SECTION III: Allowances and Writeoffs						
1. Total allowances for uncollectable accounts, beginning of period	-	-	-	8,933,169	-	-
2. Total actual write-offs during the fiscal year	-	-	-	-	-	-
3. Adjustment to allowance account for the period (provision for loss expense)	-	-	-	-	-	-
4. Total allowances end of period	-	-	-	8,933,169	-	-
SECTION IV: Administrative Actions						
1. Delinquent accounts referred to GAO						
a. Number	-	-	-	-	-	-
b. Amount	-	-	-	-	-	-
2. Delinquent accounts referred to Justice						
a. Number	-	-	-	-	-	-
b. Amount	-	-	-	-	-	-

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

TABLE GA-I-5 - Status of Other Receivables Due from the Public as of September 30, 1981

Other receivables	National Aeronautics and Space Administration	Veterans Administration	Independent agencies	Off-budget Federal agencies
SECTION I: Reconciliation				
1. Beginning receivables	–	–	$1,368,863,774	–
2. Activity				
a. New receivables during the fiscal year	–	–	293,535,819	–
b. Repayments on receivables	–	–	-388,115,474	–
c. Reclassified amounts	–	–	67,209,491	–
d. Amounts written off	–	–	-8,086,057	–
3. Ending receivables	–	–	1,333,407,552	–
SECTION II: Outstanding Receivables				
1. Current receivables				
a. Not delinquent	–	–	208,745,166	–
b. Delinquent				
(1) 1-30 days	–	–	88,250	–
(2) 31-90 days	–	–	610,409	–
(3) 91-180 days	–	–	21,016,079	–
(4) 181-360 days	–	–	12,646,500	–
(5) Over 360 days	–	–	8,844,822	–
2. Noncurrent receivables	–	–	1,081,455,768	–
3. Total receivables	–	–	1,333,406,994	–
SECTION III: Allowances and Writeoffs				
1. Total allowances for uncollectable accounts, beginning of period	–	–	221,587,000	–
2. Total actual write-offs during the fiscal year	–	–	-8,179,418	–
3. Adjustment to allowance account for the period (provision for loss expense)	–	–	374,418	–
4. Total allowances end of period	–	–	213,782,000	–
SECTION IV: Administrative Actions				
1. Delinquent accounts referred to GAO				
a. Number	–	–	–	–
b. Amount	–	–	–	–
2. Delinquent accounts referred to Justice				
a. Number	–	–	2	–
b. Amount	–	–	129,318	–

Footnotes to Table GA-I-3

1/ Does not include $51 million in interest receivables on college housing loans of which $11 million are delinquent.

2/ Delinquencies do not include $1,029 million in social security overpayments for which beneficiaries are being initially notified or are making installment repayments.

3/ Does not include $2,537 million of noncurrent receivables due the Department of Interior's Bureau of Reclamation on long-term repayment contracts for water and power projects.

4/ Does not include $52 million of current receivables and $167 million of noncurrent receivables consisting of: $131 million of black lung receivables, all of which are past due; $11 million in receivables due the Occupational Safety and Health Administration of which $10 million are delinquent; and $71 million in receivables due the Pension Benefit Guaranty Corporation of which $8 million are delinquent.

5/ Does not include $98 million of delinquent receivables due Treasury for duplicate, altered, forged, or erroneously issued Treasury checks.

6/ Delinquencies do not include $2,718 million of past-due taxes owed the Internal Revenue Service for which taxpayers are being initially notified.

7/ Does not include $2,091 million for estimated uncollectable taxes.

8/ Does not include Small Business Administration interest collections of $445 million.

9/ Includes $371 million in interest due on advances to Federal agencies.

Footnotes to Table GA-I-4

1/ Does not include $3,009 million of college housing loans.

2/ Does not include an estimated $2,976 million in delinquencies and defaults on receivables due the Department of Education.

3/ Includes $24,942 million of advances to other Federal agencies.

4/ Does not include delinquencies and defaults on loans and contracts financed by the Federal Financing Bank.

Footnotes to Table GA-I-5

1/ Does not include $25 million in Navy Industrial Fund receivables of which $8 million are delinquent and $114 million in other miscellaneous Navy receivables of which $23 million are delinquent.

2/ Does not include $159 million in delinquent receivables due the Veterans Administration loan guaranty revolving fund.

Note: Amounts shown in footnotes to all three tables are differences between Schedule 9, Report on Status of Accounts and Loans Receivable Due from the Public, and OMB Bulletin No. 81-17, Attachment C, Accounts and Loans Receivable from Public Including Projections of Outstanding and Collectable Debt.

Section II - Federal Credit Programs

Table GA-II-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Dept. Government National Mortgage Association		Small Business Administration		Veterans Administration	
	Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases
1973	6,257	330	145	20	3,324	284	2,300	-	-	-	488	25
1974	3,903	1,141	21	3	2,172	1,105	1,501	-	-	3	209	30
1975	7,829	1,559	21	2	6,415	1,524	1,232	-	-	3	163	32
1976	11,666	1,281	160	104	4,247	1,148	6,963	-	-	*	294	29
T.Q.	2,759	422	-	-	1,070	416	1,592	-	-	-	96	6
1977	7,895	2,121	-	-	5,445	2,083	2,118	-	-	1	333	36
1978	10,544	3,399	-	-	9,407	3,355	938	-	-	1	198	43
1979	11,848	2,055	-	-	10,375	2,026	1,473	-	*	*	-	28
1980	12,469	4,902	-	-	11,463	4,884	833	-	-	1	173	17
1981	17,001	4,560	-	-	14,541	4,539	2,460	-	-	1	-	19
1981-Jan.	457	547	-	-	371	545	86	-	-	-	-	2
Feb.	580	14	-	-	580	13	-	-	-	-	-	2
Mar.	2,622	709	-	-	2,440	707	182	-	-	-	-	3
Apr.	2,165	509	-	-	2,165	507	-	-	-	-	-	2
May	1,979	307	-	-	1,590	305	389	-	-	-	-	1
June	1,387	252	-	-	945	250	442	-	-	-	-	2
July	2,547	410	-	-	2,105	409	442	-	-	*	-	1
Aug.	478	465	-	-	225	462	253	-	-	1	-	2
Sept.	2,128	9	-	-	1,650	7	478	-	-	*	-	2
Oct.	50	313	-	-	50	311	-	-	-	-	-	2
Nov.	711	11	-	-	450	9	261	-	-	1	-	2
Dec.	r5	206	-	-	-	205	r5	-	-	-	-	1
1982-Jan.	522	659	-	-	522	658	-	-	-	-	-	1

* Less than $500,000.

r Revised.

Section III - Trust Funds

Table GA-III-1. - Civil Service Retirement and Disability Fund

(In millions of dollars)

Fiscal year or month	Receipts					
	Total	Agencies' contributions	Employees' contributions	Federal contributions	Donations, service credit payments, and other misc. receipts	Interest and profits on investments
1921-72	59,543	17,397	23,718	6,838	278	11,310
1973	7,604	2,120	2,120	1,760	37	1,566
1974	8,955	2,277	2,777	2,527	36	1,838
1975	11,360	2,490	2,490	4,217	29	2,136
1976	13,099	2,733	2,733	5,136	34	2,463
T.Q.	1,480	700	700	*	8	71
1977	16,476	2,895	2,894	7,806	40	2,841
1978	17,598	3,141	3,140	7,904	56	3,356
1979	20,266	3,465	3,398	9,294	56	4,053
1980	24,184	3,596	3,627	11,976	63	4,921
1981	28,169	3,880	3,880	14,292	95	6,022
1982 (Est.)	32,849	4,431	4,430	15,454	-	8,534
1983 (Est.)	34,255	4,431	4,430	16,215	37	9,142
1981-Jan.	729	358	358	*	8	5
Feb.	687	301	311	*	8	66
Mar.	735	357	340	*	10	27
Apr.	678	297	328	*	9	43
May	729	304	312	*	8	105
June	3,511	292	312	*	7	2,899
July	763	418	333	*	8	4
Aug.	706	287	349	*	7	63
Sept.	14,981	310	343	14,292	6	29
Oct.	702	368	293	*	6	35
Nov.	715	322	314	*	5	73
Dec.	4,296	469	326	*	6	3,496
Fiscal 1982 to date	5,713	1,159	933	*	17	3,604

Fiscal year or month	Total expenditures other than investments	Net increase, or decrease (-), in assets	Assets, end of period		
			Total	Investments	Unexpended balance
1921-72	31,553	27,990	27,990	27,668	322
1973	4,523	3,081	31,071	30,866	205
1974	5,669	3,286	34,357	34,331	26
1975	7,071	4,290	38,647	38,607	40
1976	8,284	4,815	43,461	43,435	26
T.Q.	2,265	-785	42,675	42,665	11
1977	9,564	6,912	49,588	49,596	-9
1978	10,908	6,690	56,278	56,160	118
1979	12,418	7,848	64,130	64,009	121
1980	14,719	9,465	73,594	73,529	65
1981	17,694	10,475	84,070	84,006	66
1982 (Est.)	19,412	13,437	97,507	97,443	64
1983 (Est.)	21,054	13,201	110,708	110,644	64
1981-Jan.	1,427	-698	73,314	73,257	57
Feb.	1,407	-720	72,594	72,542	52
Mar.	1,454	-719	71,875	71,808	67
Apr.	1,518	-840	71,035	70,994	41
May	1,511	-782	70,253	70,212	41
June	1,525	1,986	72,239	72,221	18
July	1,530	-767	71,472	71,373	99
Aug.	1,529	-822	70,650	70,607	43
Sept.	1,560	13,421	84,071	84,006	65
Oct.	1,568	-866	83,204	83,149	55
Nov.	1,603	-889	82,314	82,251	62
Dec.	1,542	2,755	85,068	84,816	252
Fiscal 1982 to date	4,713	1,000	85,068	84,816	252

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

* Less than $500,000.

Section III - Trust Funds

Table GA-III-2. - Federal Old-Age and Survivors Insurance Trust Fund 1/

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments		
	Total 2/	Appropriations 3/	Deposits by States 4/	Net earnings on investments	Other	Total 5/	Benefit payments	Payments to railroad retirement account 6/
1937-72	346,006	303,297	24,316	16,674	1,719	309,391	296,970	6,476
1973	43,639	37,187	4,131	1,848	473	43,623	42,170	783
1974	50,935	43,465	4,989	2,040	441	49,483	47,847	909
1975	58,763	50,119	5,898	2,296	450	56,676	54,839	982
1976	62,327	52,900	6,654	2,349	423	64,296	62,164	1,212
T.Q.	16,186	14,259	1,847	80	*	17,110	16,874	-
1977	71,788	61,219	7,676	2,282	611	73,479	71,271	1,208
1978	76,811	66,187	7,860	2,153	611	81,205	78,524	1,589
1979	86,893	75,678	8,680	1,919	616	90,129	87,592	1,448
1980	100,050	86,379	11,229	1,885	557	103,227	100,614	1,442
1981	121,572	107,280	11,737	2,018	538	122,304	119,413	1,585
1982 (Est.)	130,139	114,333	12,076	1,649	2,081	138,198	134,918	1,951
1983 (Est.)	138,216	122,122	12,954	938	2,202 11/ 1,165	153,207	149,063	2,201
1981-Jan.	9,488	8,542	928	18	*	9,744	9,623	-
Feb.	10,543	10,131	219	103	*	9,805	9,725	-
Mar.	10,888	8,630	2,192	66	*	10,039	9,907	-
Apr.	12,988	12,503	283	205	-2	9,851	9,738	-
May	10,933	9,571	1,301	62	*	9,858	9,754	-
June	10,383	8,636	1,089	658	*	11,509	9,827	1,585
July	9,462	8,024	1,410	28	*	10,899	10,779	-
Aug.	10,576	9,364	1,105	107	*	10,925	10,820	-
Sept.	9,439	9,009	364	66	*	10,972	10,851	-
Oct.	10,420	9,323	1,004	93	*	11,006	10,888	-
Nov.	9,501	8,460	958	84	*	11,009	10,906	-
Dec.	10,828	8,139	1,443	571	674	21,985	21,985	-
Fiscal 1982 to date	30,748	25,922	3,404	748	674	44,000	43,679	-

Fiscal year or month	Expenditures other than investments - Continued					Net increase, or decrease (-), in assets	Assets, end of period		
	Construction 8/	Administrative expenses					Total	Investment	Unexpended balance 3/
		Reimbursement to general fund 9/	Bureau of OASI 10/	Reimbursement to, or from (-), FDI, FHI, and FSMI trust funds	Other				
1937-72	58	1,233	5,443	-598	9	36,413	36,413	33,203	3,211
1973	7	81	567	11	4	16	36,429	35,501	928
1974	5	91	615	12	4	1,452	37,881	37,717	164
1975	2	83	765	17	8	2,086	39,968	39,892	75
1976	2	129	801	3	-15	-1,969	37,999	37,968	31
T.Q.	13	27	194	-	2	-924	37,074	37,055	20
1977	15	133	823	22	7	-1,691	35,384	35,410	-26
1978	*	108	955	22	6	-4,394	30,989	30,967	22
1979	-*	110	971	-9	17	-3,236	27,753	27,328	425
1980	-	42	1,132	-14	10	-3,177	24,576	23,577	999
1981	-	79	1,206	13	7	-733	23,843	23,255	588
1982 (Est.)	-	n.a.	n.a.	-	1,329 11/2,201	-10,260	13,585	12,284	762
1983 (Est.)	-	n.a.	n.a.	-	1,943 11/-15,128	126	13,711	12,950	761
1981-Jan.	-	15	102	-	4	-256	22,578	21,762	816
Feb.	-	6	74	-	-	648	23,226	22,924	302
Mar.	-	6	125	-	-	848	24,074	23,554	520
Apr.	-	-16	112	13	3	3,138	27,212	26,313	899
May	-	4	100	*	-	1,075	28,287	27,038	1,249
June	-	4	92	-	-	-1,126	27,161	25,956	1,206
July	-	15	106	-	*	-1,437	27,724	25,539	185
Aug.	-	7	97	-*	-	-349	25,376	24,877	499
Sept.	-	7	113	-	*	-1,532	23,843	23,255	588
Oct.	-	5	114	-	-	-587	23,256	22,506	750
Nov.	-	6	97	-	-	-1,507	21,749	21,053	696
Dec.	-	5	94	-	-	-11,157	10,592	17,281	-6,690
Fiscal 1982 to date	-	16	305	-	-	-13,251	10,592	17,281	-6,690

Section III - Trust Funds

Table GA-III-8. - Federal Disability Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments	
	Total 1/	Appropriations 2/ 9/	Deposits by States 3/ 9/	Interest and profits on investment	Other	Total 4/	Benefit payments
1957-72	7/34,078	29,448	2,735	1,720	175	8/ 26,687	24,881
1973	5,946	4,991	500	435	100	5,467	5,162
1974	6,768	5,602	633	479	54	6,384	6,158
1975	7,920	6,580	776	512	52	7,982	7,631
1976	8,355	6,958	839	467	91	9,606	9,471
T.Q.	2,172	1,873	286	13	*	2,653	2,555
1977	9,374	8,094	805	374	101	11,590	11,135
1978	12,784	11,092	1,313	249	130	12,655	12,214
1979	15,196	13,357	1,475	303	61	13,944	13,346
1980	17,388	14,957	1,854	452	130	15,332	14,899
1981	12,992	11,341	1,249	268	134	17,280	16,853
1982 (Est.)	21,989	19,251	2,004	327	634	18,447	17,662
1983 (Est.)	25,765	22,310	2,338	500	617 10/139	18,938	18,201
1981-Jan.	1,222	1,140	80	2	-*	1,416	1,387
Feb.	1,532	1,410	108	14	*	1,422	1,383
Mar.	1,381	1,190	184	8	*	1,416	1,376
Apr.	1,676	1,675	109	-112	4	1,388	1,379
May	1,463	1,323	131	9	*	1,410	1,375
June	1,463	1,202	154	107	*	1,431	1,370
July	1,243	1,094	144	5	*	1,552	1,511
Aug.	1,435	1,292	126	17	*	1,515	1,481
Sept.	1,429	1,242	176	10	*	1,531	1,488
Oct.	1,396	1,296	92	8	*	1,527	1,480
Nov.	1,312	1,170	130	12	*	1,497	1,465
Dec.	1,525	1,126	144	87	168	2,929	2,881
Fiscal 1982 to date	4,233	3,592	366	107	168	5,953	5,826

Fiscal year or month	Expenditures other than investments - Continued				Net increase, or decrease (-), in assets	Assets, end of period		
	Payments to railroad retirement account 5/	Administrative: Reimbursement to		Other		Total	Investments	Unexpended balance 2/
		SSA trust funds 6/	General fund					
1957-72	223	1,383	84	116	7,392	7,392	7,012	380
1973	20	233	12	40	479	7,871	7,803	68
1974	22	141	13	50	384	8,255	8,195	60
1975	29	240	12	70	-62	8,193	8,158	35
1976	26	249	17	-157	-1,251	6,941	6,931	10
T.Q.	-	65	4	29	-481	6,460	6,453	3
1977	-*	357	21	77	-2,216	4,245	4,242	3
1978	30	306	21	86	128	4,373	4,352	21
1979	30	383	23	79	1,252	5,625	5,583	42
1980	-	329	12	101	2,055	7,682	7,674	1,725
1981	29	387	15	-4	-4,288	3,395	3,392	3
1982 (Est.)	50	601		134 11/17	3,525	6,920	6,918	2
1983 (Est.)	17	698		22 10/12,053	-5,087	1,833	1,831	2
1981-Jan.	-	31	2	-4	-193	3,438	3,408	30
Feb.	-	37	1	0	110	3,548	3,567	-19
Mar.	-	39	1	-	-35	3,513	3,506	7
Apr.	-	40	-2	-26	288	3,801	3,802	-1
May	-	27	3	4	53	3,854	3,851	3
June	29	30	1	-	32	3,886	3,866	20
July	-	40	1	-	-309	3,577	3,581	-4
Aug.	-	32	2	-	-80	3,497	3,486	11
Sept.	-	41	2	*	-102	3,395	3,392	3
Oct.	-	46	1	-	-131	3,263	3,261	2
Nov.	-	30	2	*	-185	3,078	3,081	3
Dec.	-	47	1	*	-1,404	1,674	2,587	-913
Fiscal 1982 to date	-	123	4	*	-1,720	1,674	2,587	-913

Footnotes on following page.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Footnotes

Table GA-III-2.

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

1/ Includes transactions under the predecessor old-age reserve account.

2/ Total includes: $15 million transferred from general fund for administrative and other costs of benefits payable to survivors of certain World War II veterans (60 Stat, 979 and 64 Stat. 512): $35 million (1937-39), paid from the railroad retirement accounts; beginning November 1951, small amounts in the nature of recoveries from expenditures incidental to the operations; beginning 1958, interest payments from Federal disability insurance trust fund and sale of waste paper. For military service credits: FY 1967 $78 million, FY 1968 $78 million, FY 1969 $156 million, FY 1970 $78 million, FY 1971 $78 million, FY 1972 $137 million, 1973 $138 million, FY 1974 $139 million, FY 1975 $140 million, FY 1976 $157 million, FY 1977 $378 million, FY 1978 $385 million, FY 1979 $384 million, FY 1980 $393 million, FY 1981 $390 million, FY 1982 estimate $554 million, and FY 1983 estimate of $542 million. For special benefits for the aged: FY 1969 $226 million, FY 1970 $364 million, FY 1971 $371 million, FY 1972 351 million, FY 1973 $337 million, FY 1974 $303 million, FY 1975 $307 million, FY 1976 $268 million, FY 1977 $236 million, FY 1978 $228 million, FY 1979 $230 million, FY 1980 $164 million, FY 1981 $150, FY 1982 estimate $140 million, and FY 1983 estimate of $139 million.

3/ Includes unappropriated receipts from January 1962 to June 1965.

4/ To cover employees of States and their political subdivision, under the Social Security Act Amendments of 1950 (42 U.S.C. 418).

5/ Includes payments for vocational rehabilitation services to Federal disability insurance trust fund and social and rehabilitation service.

6/ Payments are made between the railroad retirement account and Federal old-age and survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C 228e (k)).

7/ Excludes transactions for investments in non-Federal securities.

8/ Construction and equipment of office buildings for the bureau (Public Law 170, approved July 31, 1953 (67 Stat. 254)).

9/ Under the Social Security Act, as amended (42 U.S.C. 401 (g) (1)), for administration of Titles II and VII of that act and related part of the Internal Revenue Code (26 U.S.C. 480-482, 1400-1432). See also footnote 10.

10/ Salaries and expenses of the Bureau of old-age and survivors insurance are paid directly from the trust fund beginning 1974, under provisions of annual appropriations act passage of the Social Security Act Amendments of 1956 (42 U.S.C 401 (g) (1); previously these expenses were included in reimbursements to the general fund. Beginning July 1966 payments of salaries and expenses for Social Security Administration are charged directly to each trust fund.

11/ Includes proposed legislation and inter-trust fund borrowing.

* Less than $500,000.

Table GA-III-3.

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U. S. Government, released February 8, 1982.

1/ Includes payments for military service credits as follow: $16 million for each FY 1968, $32 million FY 1969, $16 million for each FY 1970, 1971, $50 million FY 1972, $51 million FY 1973, $52 million and $3 million for interest on reimbursement of administrative and vocal rehabilitation expenses FY 1974, $52 million military service credits for FY 1975. Includes payments for military service credits, $90 million for FY 1976, $103 million FY 1977, $128 million for FY 1978, FY $142 million for 1979, and $118 million for FY 1980. FY 1981 estimates include $130 million and FY 1982 estimates include $168 million for military service credits, and FY 1983 estimate of $174 million.

2/ Includes unappropriated receipts from January 1962 to June 1965.

3/ To cover employees of States and their political subdivision under the Social Security Act (42 U.S.C. 418).

4/ Includes payment for vocational rehabilitation service beginning FY 1967 FY 1966 and construction and equipment of buildings beginning FY 1967. Transition Quarter includes $27 million for vocational rehabilitation services and $2 million for construction of buildings. Fiscal year 1977 includes $77 million for vocational rehabilitation. Includes $84 million for vocational rehabilitation and $2 million for construction of buildings for FY 1978.

5/ Payments are made between the railroad retirement account and Federal old-age and survivors and Federal disability so as to place those funds in the position in which they would have been in railroad employoment after 1936 had been included in social security coverage (45 U.S.C. 228 e (k)).

6/ For appropriate share of administrative expenses, including interest, paid from the trust fund during the preceding fiscal year as determined by the Secretary of Health, Education, and Welfare (42 U.S.C. 401 (g) (1)). Beginning July 1966 monthly reimbursements are paid to the Social Security Administration to cover salaries and expenses instead of the semi-annual reimbursement to FOASI.

7/ Includes $27 million paid from railroad retirement accounts in FY 1960.

8/ Excludes transactions for investments in non-Federal securities.

9/ Public Law 96-403, dated October 9, 1980 provided for a reallocation of Social Security taxes between the Federal disability insurance trust fund and the Federal old-age insurance trust fund, retroactive to January 1, 1980. Currents month activity includes the new allocation rates for October 1980 reporting and prior year adjustment from the FDI trust fund to the FOASI trust fund.

10/ Includes proposed legislation.

11/ Proposed legislation; transfer to railroad retirement account.

* Less than $500,000.

Section III - Trust Funds

Table GA-III-4. - Federal Hospital Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					
	Total 1/	Net appropriations	Federal payments 2/	Deposits by States	Interest and profits on investments	Other
1966-72	30,914	24,023	3,446	2,423	714	310
1973	8,352	6,938	429	725	196	64
1974	11,610	9,503	499	1,099	406	103
1975	12,568	10,077	529	1,214	608	140
1976	13,544	10,718	658	1,314	708	146
T.Q.	3,516	2,918	-	448	5	145
1977	15,374	12,372	944	1,276	770	12
1978	18,543	14,834	860	1,844	780	226
1979	21,910	17,940	875	1,990	868	237
1980	25,413	20,649	871	2,596	1,040	260
1981	32,251	27,394	834	3,032	1,272	321
1982 (Est.)	38,274	31,578	1,015	3,402	1,955	324 3/ 19
1983 (Est.)	42,067	34,447	1,096	3,680	2,437	407 3/1,321
1981-Jan.	2,369	2,212	-	150	4	3
Feb.	2,922	2,704	-	202	14	1
Mar.	2,736	2,351	31	368	13	-26
Apr.	3,370	3,094	-	218	4	54
May	2,906	2,615	-	262	28	*
June	3,571	2,373	-	308	611	280
July	2,594	2,292	2	288	11	1
Aug.	2,869	2,604	-	252	11	2
Sept.	2,838	2,469	-	353	14	2
Oct.	2,726	2,521	-	185	19	1
Nov.	2,608	2,340	-	261	5	2
Dec.	3,545	2,251	207	287	798	3
Fiscal 1982 to date	8,880	7,112	207	732	822	6

Fiscal year or month	Expenditures other than investments				Net increase, or decrease (-), in assets	Assets, end of period		
	Total	Benefit payments	Administrative expense	Construction		Total	Investments	Unexpended balance
1966-72	28,055	27,254	798	2	2,860	2,859	2,884	-25
1973	6,842	6,649	192	1	1,510	4,369	4,222	146
1974	8,065	7,807	258	*	3,545	7,914	7,864	49
1975	10,612	10,355	256	*	1,956	9,879	9,761	109
1976	12,579	12,270	308	4	966	10,836	10,942	-106
T.Q.	3,404	3,315	88	1	167	11,115	11,009	-61
1977	15,207	14,912	295	-	167	11,115	10,974	141
1978	17,862	17,415	444	2	681	11,796	11,757	39
1979	20,343	19,898	444	*	1,567	13,363	13,164	199
1980	24,288	23,793	492	2	1,127	14,888	14,656	-166
1981	29,248	28,909	339	*	3,603	18,093	18,191	-98
1982 (Est.)	34,280	33,702	578	- 3/-516	4,529	22,623	22,622	1
1983 (Est.)	39,241	38,681	560	- 3/2,158	1,988	24,611	24,610	1
1981-Jan.	2,353	2,307	45	-	16	13,765	13,790	-25
Feb.	2,288	2,247	41	-	634	14,399	14,437	-38
Mar.	2,457	2,529	-72	-	938	15,337	15,409	-72
Apr.	2,479	2,511	-32	-	891	16,228	16,250	-22
May	2,449	2,391	57	*	457	16,685	16,791	-106
June	2,658	2,621	37	-	913	17,598	17,709	-111
July	2,617	2,568	50	-	-23	17,575	17,571	4
Aug.	2,485	2,439	45	-	384	17,959	17,920	39
Sept.	2,704	2,662	42	*	134	18,093	18,191	-98
Oct.	2,678	2,611	68	-	48	18,141	17,992	148
Nov.	2,626	2,583	43	*	-18	18,123	18,082	40
Dec.	2,920	2,874	46	*	625	18,748	18,880	132
Fiscal 1982 to date	8,225	8,068	157	*	655	18,748	18,880	132

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

1/ Includes nominal amounts of other receipts. Includes receipts and interest from railroad retirement accounts-net settlement of $16 million FY 1967, $44 million FY 1968, $54 million FY 1969, $64 million FY 1970, $66 million FY 1971, $66 million FY 1972, $63 million FY 1973, $99 million FY 1974, $127 million FY 1975, $131 million FY 1976, $143 million Transition Quarter FY 1977, and $214 million FY 1978.

2/ Represents payments for military service credits of $11 million for each FY 1967 and 1968, $22 million FY 1969, $11 million for each FY 1970 and 1971, and $48 million for each 1972, 1973, 1974, and 1975; and payment for transitional coverage for the uninsured of $327 million FY 1967, $273 million FY 1968, $749 million FY 1969, $617 million FY 1970, $863 million FY 1971, $503 million FY 1972, $381 million FY 1973, $451 million FY 1974, and $451 million 1975. For transitional coverage: $610 million FY 1976, $803 million FY 1977, $717 million FY 1978,$734 million FY 1979, $697 million FY 1980, $659 million 1981, $808 million FY 1982 (estimate), and $889 million for FY 1983 (estimate). For military service credits: $48 million FY 1976, $141 million FY 1977, $143 million FY 1978, $141 million 1979, $141 million FY 1980, $141 million FY 1981, $207 million FY 1982, $207 million FY 1982 (estimate), and $207 million FY 1983 (estimate).

3/ Includes proposed legislation.

* Less than $500,000.

Section III - Trust Funds

Table GA-III-5. - Federal Supplementary Medical Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments	
	Total 1/	Premiums	Federal contributions	Interest and profits on investments	All other	Total	Benefit payments
1967-72	11,675	5,777	5,779	816	-697	11,194	9,968
1973	2,902	1,427	1,430	43	2	2,637	2,391
1974	3,809	1,579	2,029	77	124	3,283	2,874
1975	4,336	1,750	2,330	104	152	4,170	3,765
1976	4,980	1,769	2,939	104	168	5,200	4,672
T.Q.	1,421	492	878	4	46	1,401	1,269
1977	7,383	1,987	5,053	132	210	6,342	5,867
1978	9,045	2,186	6,386	229	244	7,356	6,852
1979	9,840	2,373	6,841	362	263	8,805	8,259
1980	10,275	2,637	6,932	417	291	10,746	10,144
1981	12,451	2,987	8,747	409	307	13,240	12,345
1982 (Est.)	17,572	3,830	13,323	413	6 2/-2	15,520	14,833
1983 (Est.)	19,444	4,302	14,480	620	42 2/-160	17,858	17,173
1981-Jan	959	239	688	4	27	1,024	970
Feb	955	240	683	7	24	1,051	996
Mar	1,008	237	707	9	55	1,224	1,049
Apr	917	245	688	9	-27	1,173	1,025
May	969	245	694	6	25	1,046	971
June	1,081	234	665	159	24	1,100	1,048
July	1,358	281	1,040	6	31	1,183	1,113
Aug	1,350	273	1,036	8	33	1,177	1,123
Sept	815	281	490	12	31	1,220	1,159
Oct	1,357	287	1,033	9	29	1,259	1,193
Nov	1,339	269	1,032	7	30	1,278	1,213
Dec	3,280	525	2,536	162	57	1,304	1,254
Fiscal 1982 to date	5,975	1,080	4,601	178	116	3,840	3,660

Fiscal year or month	Expenditures other than investments-Continued		Net increase, or decrease (-), in assets	Assets, end of period		
	Administrative expenses	Construction		Total	Investments	Unexpended balance
1967-72	1,225	2	481	481	478	3
1973	245	1	265	746	700	46
1974	409	-*	526	1,272	1,231	41
1975	404	*	166	1,438	1,378	60
1976	528	-	-220	1,219	1,230	-12
T.Q.	132	1	20	1,238	1,244	-5
1977	475	*	1,041	2,279	2,232	47
1978	501	3	1,689	3,968	4,021	-52
1979	542	4	1,035	5,010	4,974	36
1980	594	8	-471	4,539	4,558	-19
1981	895	*	-789	3,751	3,821	-70
1982 (Est.)	687	- 2/-106	2,155	5,905	5,904	1
1983 (Est.)	685	- 2/-616	2,042	7,947	7,946	1
1981-Jan	54	-	-65	4,474	4,468	6
Feb	55	-	-96	4,378	4,430	-52
Mar	176	-	-217	4,161	4,092	69
Apr	149	-	-256	3,905	3,869	36
May	75	1	-77	3,828	3,823	5
June	52	-	-19	3,809	3,791	18
July	71	-	175	3,984	4,000	-16
Aug	54	-	173	4,157	4,225	-68
Sept	61	*	-406	3,751	3,821	-70
Oct	65	-	98	3,847	3,910	-63
Nov	65	*	60	3,908	4,023	-115
Dec	50	*	1,977	5,884	5,943	-59
Fiscal 1982 to date	181	*	2,134	5,884	5,943	-59

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

1/ Includes $2 million FY 1973, $1 million FY 1974, and $1 million FY 1975 for interest on reimbursement of administrative and vocational rehabilitation expenses. Premiums collected for the disabled were $125 million FY 1974, $151 million FY 1975, $168 million FY 1976, $46 million Transition Quarter, $206 million FY 1977, $245 million FY 1978, $258 million FY 1979, and $291 million for FY 1980. FY 1981 includes $332 million, 1982 estimates include $376 million, and 1983 estimates include $415 million of premiums collected from disabled participants.

2/ Includes proposed legislation.

* Less than $500,000.

Section III - Trust Funds

Table GA-III-6. - Railroad Retirement Accounts

(In millions of dollars)

Fiscal year or month	Receipts: Total 1/	Receipts: Appropriations 2/	Receipts: Interest and profits on investments	Receipts: From FOAST and FDI trust funds 3/	Receipts: All other	Memo: From unemployment trust fund 4/	Expenditures other than investments: Total 5/	Expenditures other than investments: Benefit payments
1963-72	30,142	19,179	3,224	6,699	1,040	896	25,388	24,194
1973	2,356	1,189	262	802	103	81	2,480	2,419
1974	2,627	1,411	254	931	31	9	2,679	2,649
1975	2,777	1,489	274	1,010	4	-	3,083	3,052
1976	3,260	1,525	246	1,239	250	*	3,482	3,448
T.Q.	337	328	9	-	-	*	921	913
1977	3,597	1,908	231	1,208	250	3	3,800	3,768
1978	3,887	1,822	197	1,618	250	*	3,983	3,952
1979	4,158	2,174	194	1,477	313	-	4,279	4,241
1980	4,406	2,312	333	1,442	313	250	4,737	4,669
1981	4,675	2,457	246	1,614	358	608	5,294	5,254
1982 (Est.)	5,121	2,983	138	2,001	- -	-	5,328	5,282
1983 (Est.)	-	3,177	97	2,218	- 9/5,493	-	-	5,798
1981-Jan.	45	45	1	-	-	-	435	428
Feb.	467	423	7	-	37	-	432	429
Mar.	231	223	8	-	-	*	429	428
Apr.	62	49	13	-	-	-	432	428
May	397	388	9	-	-	-	432	429
June	1,645	8/-21	51	1,614	-	-	434	429
July	76	74	1	-	*	-	469	466
Aug.	408	402	6	-	-	-	475	470
Sept.	229	226	-6	-	8	608	467	466
Oct.	62	54	8	-	-	-	435	432
Nov.	461	448	13	-	-	-	432	429
Dec.	247	271	10/-24	-	-	-	436	431
Fiscal 1982 to date	770	773	-3	-	-	-	1,304	1,292

Fiscal year or month	Expenditures other than investments-Continued: To unemployment trust fund 4/	Expenditures other than investments-Continued: Administrative expenses 6/	Expenditures other than investments-Continued: All other	Net lending to (-) or from unemployment insurance account	Net increase, or decrease (-), in assets	Assets, end of period: Total	Assets, end of period: Investments	Assets, end of period: Unexpended balance 7/
1963-72	856	343	-5	-	4,754	4,755	4,585	170
1973	35	20	6	-	-124	4,631	4,609	23
1974	3	22	5	-	-51	4,581	4,549	32
1975	-	25	6	-	-305	4,275	4,259	16
1976	-	28	7	-	-223	4,053	4,013	40
T.Q.	-	7	*	-	-583	3,470	3,353	117
1977	-	31	*	-45	-248	3,222	3,182	40
1978	-	31	-*	20	-76	3,147	3,078	69
1979	-	32	5	-	-121	3,056	3,054	2
1980	-	40	28	-	-338	2,719	2,679	40
1981	-	37	-*	-	-618	1,986	1,943	43
1982 (Est.)	-	46	n.a.	-	207	11/	11/	-
1983 (Est.)	-	44	9/-5,722	-	n.a.	11/	11/	-
1981-Jan.	-	6	1	-	-389	2,155	2,060	95
Feb.	-	4	-1	-	36	2,191	2,069	122
Mar.	-	3	-2	-	-198	1,993	1,897	96
Apr.	-	2	-*	-	-370	1,623	1,476	147
May	-	3	-*	-	-35	1,588	1,451	137
June	-	4	1	-	1,211	2,799	2,644	155
July	-	5	-2	-	-394	2,405	2,211	194
Aug.	-	3	2	-	-67	2,338	2,172	166
Sept.	-	3	-2	-	-238	2,100	1,943	157
Oct.	-	3	*	-	-373	1,727	1,510	217
Nov.	-	3	-*	-	29	1,756	1,599	157
Dec.	-	4	1	-	-189	1,567	1,391	176
Fiscal 1982 to date	-	10	1	-	333	1,567	1,391	176

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

1/ Includes payment for military service credits beginning fiscal 1965. Also includes Federal payment for dual benefits and interest transferred to Federal hospital insurance trust funds.

2/ Includes the Government's contribution for creditable military service (45 U.S.C. 228c-1 (n)) through fiscal 1964 and unappropriated transfers of tax receipts, and beginning FY 1968 includes transfers of receipts to Federal hospital insurance trust fund of $44 million FY 1968, $54 million FY 1969, $61 million FY 1970, $63 million FY 1971, $64 million FY 1972, $61 million FY 1973, $96 million FY 1974, $132 million FY 1975, $131 million FY 1976, $136 million Transition Quarter, $197 million FY 1978, $176 million FY 1979, $222 million FY 1980, $247 million FY 1981, $298 million FY 1982 (estimates), and $333 million for FY 1983 (estimates).

3/ Payments are made between the retirement account and Federal old-age and survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C. 228 (e) (k)). For detail see Tables GA-III-2 and GA-III-3.

4/ For detail see Table GA-III-7. Receipts include repayment and interest.

5/ Includes $62 million (1963-64) paid to Federal old-age and survivors and disability insurance trust funds and $16 million FY 1967 to Federal hospital insurance trust fund; beginning FY 1968 excludes transactions for investments in non-Federal securities; and includes payments to railroad unemployment trust fund of $5 million FY 1970, $10 million FY 1971, $12 million FY 1972, $6 million FY 1973, and $5 million FY 1974.

6/ Paid from the trust fund beginning 1950 (63 Stat. 297).

7/ Includes unappropriated receipts.

8/ Includes $246,700 thousand transfer to Federal hospital insurance trust fund.

9/ Proposed legislation.

10/ Undistributed offsetting receipts.

11/ Ownership transferred to private rail pension corporation.

n.a. Not available.

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-7. - Unemployment Trust Fund

(In millions of dollars)

Fiscal year or month	Total	Receipts						
		Employment security program			Railroad unemployment insurance		Interest and profits on investments	All other
		State accounts 1/	Employment security administration account 2/	Federal Unemployment Account Board 3/ 4/	Insurance account	Administration fund 8/		
		Deposits by States	Appropriations		Receipts by railroad retirement accounts 6/ 7/	Deposits by Railroad Retirement Board		
1936-72	11/84,296	62,204	8,341	10/1,745	3,991	121	7,740	154
1973	11/ 6,725	4,634	1,297	146	148	7	487	6
1974	11/ 7,486	5,264	1,454	-9	114	7	650	6
1975	8,195	5,299	1,355	785	109	7	639	1
1976	16,215	6,404	1,531	7,878	110	8	283	-
T.Q.	3,378	2,289	371	625	34	3	55	-
1977	14,986	9,252	1,875	3,442	169	15	232	-
1978	15,161	11,032	2,600	1,045	204	14	266	-
1979	15,890	12,273	2,907	-	193	14	503	-
1980	16,195	11,915	3,246	-	161	13	859	-
1981	18,104	12,366	3,221	1,277	162	13	1,064	-
1982 (Est.)	21,300	12,544	3,689	4,080	210	18	686	73
1983 (Est.)	23,400	14,253	3,988	4,510	210	18	188	233
1981-Jan	779	371	402	-	*	*	6	-
Feb	2,222	954	606	660	2	*	-1	-
Mar	202	139	2	-	29	3	28	-
Apr	2,274	1,440	360	438	1	*	34	-
May	4,719	3,849	806	-	5	*	59	-
June	624	179	9	-	42	3	390	-
July	1,385	1,030	347	-	1	*	6	-
Aug	2,543	2,094	462	-	4	*	-18	-
Sept	402	118	28	179	43	3	30	-
Oct	501	550	17/-113	20	1	-*	42	-
Nov	1,598	1,238	302	27	22	1	8	-
Dec	750	122	72	*	25	2	529	-
Fiscal 1982 to date	2,849	1,911	261	47	48	3	579	-

Fiscal year or month	Total 12/	Expenditures other than investments					
		Employment security program					Federal extended compensation account
		State accounts 1/	Employment security administration account 2/				
		Withdrawals by States	Grants to States	Payments to general fund		Salaries and expenses	
				Reimbursements and recoveries	Interest on advances and refunds		
1936-72	9/74,489	61,473	6,304	281	37	198	1,606
1973	5,433	4,405	814	25	*	27	-
1974	13/ 6,158	5,139	832	43	1	27	50
1975	14/13,211	11,958	1,117	32	1	29	-
1976	15/17,920	16,413	1,213	37	1	30	-
T.Q.	3,544	3,106	380	1	*	8	-
1977	14,103	12,339	1,514	22	1	34	-
1978	11,169	9,368	1,522	34	1	34	-
1979	11,173	8,585	1,563	34	1	35	800
1980	16,440	14,068	1,848	16	2	35	250
1981	18,739	15,748	2,046	23	4	39	600
1982 (Est.)	25,400	23,141	1,940	24	2	38	-
1983 (Est.)	23,694	20,828	2,048	24	2	57	500
1981-Jan	1,835	1,679	140	7	*	5	-
Feb	1,695	1,483	175	7	*	3	-
Mar	1,872	1,647	185	7	*	3	-
Apr	1,601	1,406	167	-2	*	3	-
May	1,298	1,147	128	1	*	3	-
June	1,398	1,160	211	1	1	3	-
July	1,336	1,114	200	3	*	3	-
Aug	1,279	1,068	196	*	*	3	-
Sept	1,732	1,006	90	1	1	3	608
Oct	1,150	955	170	*	*	3	-
Nov	1,261	1,050	187	*	*	2	-
Dec	1,769	1,511	220	*	*	4	-
Fiscal 1982 to date	4,180	3,515	577	1	*	9	-

Section III - Trust Funds

Table GA-III-7. - Unemployment Trust Fund—Continued

(In millions of dollars)

Fiscal year or month	Expenditures other than investments - Continued				Net increase, or decrease (-), in assets	Assets, end of period		
	Railroad unemployment insurance							
	Railroad unemployment insurance account			Administration fund 8/				
	Benefit payments	Repayment of advances to railroad retirement accounts 16/	All other	Administrative expenses		Total	Investments	Unexpended balance
1936-72	3,443	896	142	110	7/9,807	21,100	21,054	15/ 46
1973	73	81	1	7	1,293	11,099	10,957	143
1974	50	9	-	7	1,328	12,428	12,121	206
1975	67	-	-	7	-5,016	7,412	7,183	228
1976	218	*	-	9	-1,706	5,706	4,810	896
T.Q.	47	*	-	2	-166	5,545	4,914	631
1977	180	3	-	9	883	6,473	5,987	486
1978	197	*	-	11	3,992	10,446	9,517	928
1979	142	-	-	13	4,717	15,131	13,793	1,338
1980	212	-	-	9	-245	14,886	12,711	2,175
1981	258	8	-	14	-635	14,365	13,527	838
1982 (Est.)	223	17	-	17	-4,100	10,282	9,411	871
1983 (Est.)	204	16	-	16	-294	9,988	9,111	877
1981-Jan.	25	-	-	-1	-1,076	12,456	11,341	1,115
Feb.	27	-	-	1	527	12,983	11,587	1,396
Mar.	29	*	-	1	-1,671	11,312	10,313	999
Apr.	23	-	-	1	673	11,985	10,621	1,364
May	19	-	-	1	3,421	15,406	14,271	1,135
June	21	-	-	2	-774	14,632	13,276	1,356
July	15	-	-	1	49	14,681	13,137	1,544
Aug.	12	-	-	*	1,264	15,945	14,667	1,278
Sept.	21	-	-	1	-1,329	14,616	13,527	1,089
Oct.	22	-	-	*	-649	13,967	12,833	1,134
Nov.	21	-	-	1	338	14,305	13,275	1,030
Dec.	32	-	-	2	-1,020	13,285	12,287	998
Fiscal 1982 to date	75	-	-	3	-1,331	13,285	12,287	998

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

1/ State unemployment funds used for benefit payments.

2/ Established by the Employment Security Act of 1960, approved September 13, 1960 (42 U.S.C. (e)), into which are deposited tax receipts transferred in accordance with the act and from which are paid the administrative expenses of the employment security program and reimbursement for tax refunds. Receipts consist of appropriated and unappropriated transfers of tax collections

3/ Amounts represent excess of collections from Federal unemployment tax over expenditures for benefits and administrative expenses which excess was appropriated from the general fund to this account. (Includes amounts appropriated to the State unemployment accounts.)

4/ Extended unemployment compensation benefits under the employment security amendments of 1970 (Public Law 91-373) and the amendments to the Social Security Act (Public Law 92-224).

5/ For payment of benefits and refunds (45 U.S.C. 360).

6/ Contributions under the Railroad Unemployment Insurance Act of 1938, as amended (45 U.S.C. 360 (a)), in excess of the amount specified for administrative expenses.

7/ Temporary advances are made when the balance in the railroad unemployment insurance account is insufficient to meet payments of benefits and refunds due or to become due. Whenever the balance is sufficient to pay such benefits and refunds, repayments are made, plus interest at 3% per annum, pursuant to an act approved May 19, 1959 (45 U.S.C. 360 (d)).

8/ Consists of specified proportion of contributions deposited in the fund to be available for administrative expenses. The railroad unemployment insurance administration fund was established in the unemployment trust fund pursuant to the amending act of September 6, 1958; before that the administration fund was a separate trust fund (45 U.S.C. 361).

9/ Total includes $107 million transferred from State accounts to the railroad unemployment insurance account in connection with its establishment (45 U.S.C. 363). Interest paid on refunds of taxes is included under expenditures.

10/ Established by the act approved March 24, 1961 (42 U.S.C. 1105 (a)), which provides for a temporary program of extended unemployment compensation payments.

11/ Includes $10 million FY 1971 and $12 million FY 1972, $6 million FY 1973, and $5 million FY 1974 from railroad retirement unemployment insurance account.

12/ Excludes transactions for investments of non-Federal securities.

13/ Includes payment of $50 million from the extended unemployment account to the general fund.

14/ Includes $1,029 million transferred to the Department of Labor for grants to States.

15/ Includes unappropriated receipts.

16/ Includes interest.

17/ Includes adjustment of $366 million to bring tax receipts previously estimated.

* Less than $500,000.

Section III - Trust Funds

Table GA-III-8. - National Service Life Insurance Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments (benefits, net lending refunds, and dividends)	Net increase or decrease, (-), in assets	Assets, end of period		
	Total	Premiums and other receipts	Transfers from general and special funds	Interest and profits on investments			Total	Invest-ments	Unexpended balance
1944-72	24,576	14,656	4,790	5,129	18,100	6,476	6,476	6,465	11
1973	798	487	2	309	519	279	6,755	6,737	18
1974	808	468	2	338	623	186	6,941	6,915	25
1975	835	465	2	368	731	104	7,045	7,026	19
1976	852	452	2	398	633	219	7,264	7,241	23
T.Q.	155	147	1	8	136	19	7,283	7,266	17
1977	913	478	2	433	698	215	7,498	7,485	13
1978	940	477	2	460	668	272	7,770	7,753	17
1979	983	452	2	529	785	197	7,967	7,960	7
1980	1,044	457	2	585	928	116	8,083	8,065	18
1981	1,104	460	2	642	965	139	8,222	n.a.	n.a.
1982 (Est.)	1,162	471	2	689	979	183	8,405	n.a.	n.a.
1983 (Est.)	1,257	465	2	790	991	266	8,671	n.a.	n.a.
1981-Jan.	38	37	*	*	77	-39	8,259	8,252	6
Feb.	45	41	*	3	83	-39	8,220	8,206	14
Mar.	44	43	*	1	110	-65	8,154	8,142	12
Apr.	43	41	-*	2	86	-44	8,111	8,098	13
May	36	35	*	1	73	-37	8,073	8,068	6
June	360	40	*	320	92	268	8,342	8,330	12
July	40	40	*	*	88	-48	8,293	8,284	9
Aug.	41	38	*	4	66	-25	8,268	8,238	30
Sept.	39	38	*	*	85	-46	8,222	8,207	15
Oct.	40	39	*	2	68	-27	8,195	8,187	8
Nov.	39	37	*	1	77	-39	8,156	8,141	16
Dec.	374	39	*	334	77	297	8,453	8,426	27
Fiscal 1982 to date	453	115	1	337	222	231	8,453	8,426	27

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

Note: This fund was established by the National Service Life Insurance Act of 1940 (38 U.S.C. 720).

* Less than $500,000. n.a. Not available.

Section III - Trust Funds

Table GA-III-9. - Investments of Specified Trust Accounts in Public Debt Securities and Agency Securities by Issues, as of December 31, 1981

(In millions of dollars)

Investment securities			Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund	Railroad retirement account	Unemployment trust fund
Type and rate	Payable date	Issue date						
Public issues:								
Bonds:								
11-3/4%	2/15/05-10	2/15/80	153	30	-	-	-	-
3-1/4	6/15/78-83	5/01/53	60	-	-	-	-	53
6-3/8	8/15/84	8/15/72	32	15	-	-	-	-
4-1/4	5/15/75-85	4/05/60	78	21	-	-	-	33
3-1/4	5/15/85	6/03/58	26	-	-	-	-	14
6-1/8	11/15/86	11/15/71	-	-	-	-	-	100
3-1/2	2/15/90	2/14/58	556	11	-	-	-	113
4-1/4	8/15/87-92	8/15/62	33	81	-	-	-	106
4	2/15/88-93	1/17/63	-	-	-	-	-	18
7-1/2	8/15/88-93	8/15/73	100	27	-	-	-	-
7-7/8	2/15/93	2/18/73	-	-	-	-	18	-
4-1/8	5/15/89-94	4/18/63	91	68	-	-	-	174
8-3/4	8/15/94	8/15/74	-	-	-	-	11	-
3	2/15/95	2/15/55	70	-	-	-	-	-
3-1/2	11/15/98	10/03/60	552	5	-	-	-	43
8-1/2	5/15/94-99	5/15/74	6	-	-	-	-	-
7-7/8	2/15/95-00	2/19/73	22	-	-	-	-	-
8-3/8	8/15/95-00	8/15/75	50	-	-	-	15	-
8	8/15/96-00	8/16/76	91	26	-	-	-	-
8-1/4	5/15/00-05	5/15/75	22	4	-	-	-	-
7-5/8	2/15/02-07	2/15/77	15	10	-	-	-	-
Total			1,975	297	-	-	44	654
Government account series:								
Certificates:								
10-5/8%	6/30/82	6/30/81	-	-	-	-	-	3,891
10-3/4	6/30/82	7/03/81	-	-	-	-	-	1,142
10-7/8	6/30/82	8/03/81	-	-	-	-	-	3,007
11-1/8	6/30/82	9/01/81	-	-	-	-	-	267
11-3/8	6/30/82	10/01/81	-	-	-	-	-	1,457
11-1/2	6/30/82	11/02/81	-	-	-	-	-	1,854
12-1/2	6/30/81	12/01/81	4,638	737	1,477	2,038	-	-
12/3/4	1/04/82	12/01/81	-	-	-	-	1,236	-
14-1/4	6/30/82	12/01/81	-	-	-	107	-	-
15-1/4	6/30/82	10/02/81	-	-	908	177	-	-
Notes:								
15%	3/31/82	8/29/80	-	-	-	-	100	-
Bills:								
	8/12/82	Various	-	-	-	-	5	-
	9/09/82	Various	-	-	-	-	6	-
Bonds:								
7-1/8%	6/30/91,92	6/30/77	2,141	-	524	532	-	-
7-3/8	6/30/89,90,96	6/30/81	-	-	1,695	131	-	-
7-1/2	6/30/94-95	6/30/80	1,889	-	1,556	130	-	-
7-5/8	6/30/94	6/30/79	-	-	2,840	360	-	-
8-1/4	6/30/93	6/30/78	1,556	241	1,336	1,298	-	-
8-3/4	6/30/90-91	6/30/76	1,273	437	2,206	1,056	-	-
9-3/4	6/30/90	6/30/75	1,706	874	2,542	115	-	-
13	6/30/91-92	6/30/77	1,568	-	3,746	-	-	-
Total			14,770	2,290	18,830	5,944	1,347	11,618
Agency securities:								
Participation certificates:								
5.20%	1/19/82	1/19/67	100	-	50	-	-	-
5.10	4/06/87	4/05/67	50	-	-	-	-	-
6.40	2/11/87	12/11/67	75	-	-	-	-	-
6.05	2/01/88	1/30/68	65	-	-	-	-	-
6.45	4/08/88	4/08/68	35	-	-	-	-	-
6.20	8/12/88	8/12/68	230	-	-	-	-	-
Total			555	-	50	-	-	-
Total			17,282	2,587	18,880	5,944	1,391	12,272

* Less than $500,000.

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Investment transactions of Government accounts in Federal securities (net)	11	11	11	11	11	11	11	11	11	11	11	11
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Currency and coin in circulation	21	24	22	24	24	22	20	20	17	22	17	20
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Summary of Federal debt	22	25	23	25	25	23	21	21	18	23	18	21
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Interest-bearing public debt	23	26	24	26	26	24	22	22	19	24	19	22
Government account series	24	27	25	27	27	25	23	23	20	25	20	23
Interest-bearing securities issued by Government agencies	25	28	26	28	28	26	24	24	21	26	21	24
Participation certificates	26	29	27	29	29	27	25	25	22	27	22	25
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Offerings of bills	36	35	33	39	35	33	35	31	28	37	28	31
New money financing through regular weekly Treasury bills	38	37	35	41	37	35	37	33	30	39	30	33
Offerings of public marketable securities other than regular weekly Treasury bills	40	39	37	43	39	37	39	35	32	41	32	35
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	43	42	40	46	42	40	42	38	35	44	35	38
Allotments by investor classes on subscription for public marketable securities	47	46	44	50	46	44	46	42	39	48	39	42
Disposition of public marketable securities other than regular weekly Treasury bills	50	49	47	53	49	46	48	44	41	50	41	44
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	51	50	48	54	50	47	49	45	42	51	42	45
Foreign currency series securities issued to residents of foreign countries	54	53	51	57	52	48	50	47	44	53	44	47
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Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	78	74	74	79	78	70	74	70	66	76	73	69
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French franc positions	115	111	111	116	115	107	111	107	103	113	109	105
German mark positions	117	113	113	118	117	109	113	109	105	115	111	107
Italian lira positions	119	115	115	120	118	111	115	111	107	117	113	109
Japanese yen positions	120	116	116	121	120	112	116	112	108	118	114	110
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TREASURY FINANCING OPERATIONS

Auctions of 2-Year and 4-Year Notes

On March 10 the Treasury announced that it would auction $5,250 million of 2-year and $3,750 million of 4-year notes to refund $6,037 million of notes maturing March 31, 1982, and to raise $2,963 million new cash. The notes offered were Treasury Notes of Series Q-1984, to be dated March 31, 1982, due March 31, 1984, and Treasury Notes of Series G-1986, to be dated March 31, 1982, due March 31, 1986, with interest payable on September 30 and March 31 in each year until maturity. Coupon rates of 14-1/8% and 14%, respectively, were set after the determinations as to which tenders were accepted on a yield auction basis.

Tenders for the 2-year notes were received until 1:30 p.m., EST, March 17, and totaled $10,307 million, of which $5,254 million was accepted at yields ranging from 14.08%, price 100.076, up to 14.16%, price 99.941. Noncompetitive tenders were accepted in full at the average yield of accepted competitive tenders, 14.14%, price 99.975. These totaled $1,327 million. Competitive tenders accepted from private investors totaled $3,592 million. The $5,254 million of accepted tenders also included $335 million of tenders at the average price from Federal Reserve banks as agents for foreign and international monetary authorities in exchange for maturing securities.

In addition to the $5,254 million of tenders accepted in the auction process, $600 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities, and $225 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities for new cash.

Tenders for the 4-year notes were received until 1:30 p.m., EST, March 24, and totaled $8,297 million, of which $3,753 million was accepted at yields ranging from 14.02%, price 99.940, up to 14.08%, price 99.762. Noncompetitive tenders were accepted in full at the average yield of accepted competitive tenders, 14.05%, price 99.851. These totaled $722 million. Competitive tenders accepted from private investors totaled $2,675 million. The $3,753 million of accepted tenders also included $356 million of tenders at the average price from Federal Reserve banks as agents for foreign and international monetary authorities in exchange for maturing securities.

In addition to the $3,753 million of tenders accepted in the auction process, $288 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities, and $144 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities for new cash.

Tenders were received in both auctions at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer and registered notes were authorized to be issued in denominations of $5,000, $10,000, $100,000, and $1,000,000 for both loans and in a $1,000 denomination for the 4-year notes.

Auction of 7-Year Notes

On March 23 the Treasury announced that it would auction $3,250 million of 7-year notes to raise new cash. The notes offered were Treasury Notes of Series D-1989, to be dated April 7, 1982, due April 15, 1989, with interest payable on October 15 and April 15 in each year until maturity. A coupon rate of 14-3/8% was set after the determination as to which tenders were accepted on a yield auction basis.

Tenders for the notes were received until 1:30 p.m., EST, March 31, and totaled $6,142 million, of which $3,253 million was accepted at yields ranging from 14.38%, price 99.957, up to 14.45%, price 99.655. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 14.42%, price 99.784. These totaled $535 million. Competitive tenders accepted from private investors totaled $2,718 million.

In addition to the $3,253 million of tenders accepted in the auction process, $75 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities for new cash.

Tenders were received at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer and registered notes were authorized to be issued in denominations of $1,000, $5,000, $10,000, $100,000, and $1,000,000.

Cancellation of 20-year Bond Auction

The Treasury also announced on March 23, 1982, that the 20-year bond offering normally announced in conjunction with the 7-year note offering would be cancelled. The cancellation resulted from congressional inaction on the Treasury's request to eliminate the $70 billion limitation on bonds with a coupon rate of more than 4-1/4% that could be held by the public.

52-Week Bills

On March 12 tenders were invited for approximately $5,250 million of 364-day Treasury bills to be dated March 25, 1982, and to mature March 24, 1983. The issue was to refund $4,684 million 364-day bills maturing March 25 and to raise about $566 million new cash. Tenders were opened on March 18. They totaled $9,352 million, of which $5,251 million was accepted, including $428 million of noncompetitive tenders from the public and $1,502 million of the bills issued at the average price to Federal Reserve banks for themselves and as agents for foreign and international monetary authorities. The average bank discount rate was 12.509%.

Cash Management Bills

On March 26, tenders were invited for approximately $8,000 million of 20-day bills to be issued April 2, 1982, representing an additional amount of bills dated April 23, 1981, maturing April 22, 1982. The issue was to raise new cash. Tenders were opened on March 30. They totaled $31,637 million, of which $8,016 million was accepted. The average bank discount rate was 14.544%.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in March totaled approximately $38,400 million. These issues were offered to refund bills maturing in the amount of $37,125 million, and to raise about $1,275 million in new cash. In the 13-week series there were four issues of $4,800 million. In the 26-week series there were also four issues of $4,800 million. Average rates for the new issues are shown in the following table.

Date of issue		Annual average rate (bank discount basis)	
1982		13-week	26-week
March	4	12.450	12.786
	11	12.058	12.064
	18	12.909	12.962
	25	12.553	12.673

Treasury Bills (Other than Cash Management Bills) - General

Treasury bills are sold on a discount basis under competitive and noncompetitive bidding, and at maturity their par amount is payable without interest. All series are issued entirely in book-entry form in a minimum amount of $10,000 and in any higher $5,000 multiple, on the records either of the Federal Reserve banks and branches, or of the Department of the Treasury.

Tenders are received at Federal Reserve banks and branches and from individuals at the Bureau of the Public Debt, Washington. Each tender must be for a minimum of $10,000. Tenders over $10,000 must be in multiples of $5,000. Payment for the full par amount applied for must accompany all tenders submitted for bills to be maintained on the book-entry records of the Department of the Treasury. A cash adjustment will be made for the difference between the par payment submitted and the actual issue price as determined in the auction. No deposit need accompany tenders from incorporated banks and trust companies and from responsible and recognized dealers in investment securities for bills to be maintained on the book-entry records of Federal Reserve banks and branches. A deposit of 2 percent of the par amount of the bills applied for must accompany tenders for such bills from others, unless an express guaranty of payment by an incorporated bank or trust company accompanies the tenders.

Noncompetitive tenders (without stated price), usually for $500,000 or less from any one bidder, for each issue of 13-week, 26-week, and 52-week bills, are accepted in full at the weighted average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like par amount of Treasury securities maturing on or before that date. Payment for 13-week, 26-week, and 52-week bills may not be made by credit in Treasury tax and loan accounts.

Nonmarketable Foreign Series Securities - Foreign Governments

Dollar-denominated foreign series securities issued to official institutions in March totaled $1,928 million, consisting of 11 bills. Redemptions during the month totaled $683 million. At the end of March, dollar-denominated foreign series securities outstanding totaled $15,560 million. (Details are shown on page 54.)

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

	Budget and off-budget results					Means of financing--transactions						
						Borrowing from the public--Federal securities				Cash and monetary assets (deduct)		
Fiscal year or month	Net receipts 1/	Net outlays 2/	Budget surplus or deficit (-) (1-2)	Off-budget surplus or deficit	Total surplus or deficit	Public debt securities	Agency securities	Investments of Government accounts 3/	Total 6+7-8	U.S. Treasury operating cash	Special drawing rights 4/	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1973	230,799	245,647	-14,849	-60	-14,908	30,881	216	11,822	19,275	2,068	-8	-1,264
1974	263,224	267,912	-4,688	-1,447	-6,135	16,918	903	14,813	3,009	-3,380	245	91
1975	279,090	324,245	-45,154	-8,088	-53,242	58,953	-1,069	7,031	50,853	-1,570	123	647
1976	298,060	364,473	-66,413	-7,307	-73,719	87,244	10	4,341	82,913	7,246	-302	-172
T.Q.	81,232	94,188	-12,956	-1,785	-14,741	14,269	724	-3,514	18,507	2,579	-59	-385
1977	355,559	400,506	-44,948	-8,700	-53,647	64,139	-1,380	9,243	53,516	1,690	-267	684
1978	399,561	448,368	-48,807	-10,359	-59,166	72,705	-1,417	12,181	59,106	3,340	352	-75
1979	463,302	490,997	-27,694	-12,467	-40,162	54,975	-1,649	19,685	33,641	1,732	-716	1,629
1980	517,112	576,675	-59,563	-14,245	-73,808	81,182	-616	10,051	70,515	-3,186	-186	3,634
1981	599,272	657,204	-57,932	-21,005	-78,936	90,153	-530	10,294	79,329	-2,320	-161	1,916
1982 (Est.)	626,753	725,331	-98,578	-19,689	-118,267	n.a.	n.a.	n.a.	115,394	n.a.	n.a.	n.a.
1983 (Est.)	666,118	757,638	-91,520	-15,701	-107,221	n.a.	n.a.	n.a.	108,000	n.a.	n.a.	n.a.
1981-Feb.	38,129	53,749	-15,620	-1,487	-17,108	16,425	-55	2,453	13,916	-3,811	5	-291
Mar.	44,623	54,217	-9,593	5/	5/	14,033	-29	-1,135	15,138	611	-20	4,925
Apr.	74,464	57,198	17,266	5/	5/	-505	-70	3,149	-3,725	10,434	-201	-5,225
May	38,514	54,608	-16,094	5/	5/	4,471	-39	3,893	539	-15,449	-59	-7,361
June	70,688	55,619	15,070	5/	5/	2,677	-85	2,021	572	10,687	-213	4,418
July	48,142	58,486	-10,343	5/	5/	2,076	-37	-1,344	3,383	-5,071	27	-579
Aug.	47,976	53,095	-5,119	5/	5/	6,943	-19	423	6,501	-5,604	23	4,191
Sept.	60,594	53,698	6,897	5/	5/	17,661	-33	9,051	8,577	12,956	-93	603
Oct.	45,467	63,573	-18,105	-644	-18,749	7,188	-17	-3,204	10,374	-2,335	54	776
Nov.	44,317	54,959	-10,642	-1,880	-12,522	8,261	-48	-2,759	10,972	-8,539	159	-93
Dec.	57,407	76,875	-19,468	-1,048	-20,516	15,426	-34	1,118	14,274	4,250	-13	-329
1982-Jan.	55,269	45,930	9,339	-1,230	8,109	9,650	-549	-682	9,783	12,664	81	453
Feb.	43,042	57,822	-14,780	-213	-14,993	9,828	-294	-1,159	10,693	-4,042	-67	-912
Fiscal 1982 to date	244,299	297,956	-53,657	-5,014	-58,671	50,353	-968	-6,685	56,070	1,998	213	-105

	Means of financing--net transactions--Continued				Selected balances end of period				
						Federal securities			
Fiscal year or month	Reserve position on the U.S. quota in the IMF	Other	Transactions not applied to year's surplus or deficit	Total financing 6/	U.S. Treasury operating cash	Public debt securities	Agency securities 7/	Investments of Government accounts	Held by the public (18+19-20)
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1973	50	-3,921	340	14,849	13,854	457,317	11,109	125,381	343,045
1974	525	-1,291	451	4,688	10,473	474,235	12,012	140,194	346,053
1975	1,121	1,934	-7,312	45,154	7,589	533,188	10,943	147,225	396,906
1976	1,024	-1,977	-6,727	66,413	14,835	620,432	10,953	151,566	479,819
T.Q.	764	-199	-2,453	12,956	17,414	634,701	11,678	148,052	498,327
1977	132	1,989	-8,318	44,948	19,104	698,840	10,298	157,295	551,843
1978	-594	2,214	-9,490	48,807	22,444	771,544	8,881	169,477	610,948
1979	-2,237	3,358	-8,897	27,694	24,176	826,519	7,232	189,162	644,589
1980	94	2,008	-12,605	59,563	20,990	907,701	6,616	199,212	715,105
1981	2,442	824	-20,344	57,932	18,670	997,855	6,086	209,507	794,434
1982 (Est.)	n.a.	n.a.	n.a.	118,267	-	n.a.	n.a.	n.a.	n.a.
1983 (Est.)	n.a.	n.a.	n.a.	107,221	-	n.a.	n.a.	n.a.	n.a.
1981-Feb.	1,323	600	365	17,108	10,106	950,498	6,399	193,448	763,449
Mar.	337	3,688	-3,381	9,593	10,717	964,531	6,370	192,314	778,587
Apr.	115	-6,374	-2,045	-17,266	21,150	964,026	6,300	195,463	774,863
May	61	-4,927	-2,327	16,094	5,702	968,497	6,261	199,356	775,402
June	229	407	-927	-15,070	16,389	971,174	6,176	201,377	775,974
July	53	4,146	-2,755	10,343	11,318	973,250	6,139	200,032	779,356
Aug.	60	-1,715	-996	5,119	5,714	980,193	6,119	200,455	785,857
Sept.	265	1,292	-3,034	-6,897	18,670	997,855	6,086	209,507	794,434
Oct.	23	6,859	32	18,749	16,335	1,005,042	6,069	206,303	804,808
Nov.	343	-6,626	48	12,522	7,796	1,013,303	6,021	203,544	815,780
Dec.	-19	10,083	48	20,516	12,046	1,028,729	5,987	204,661	830,055
1982-Jan.	173	-4,551	30	-8,109	24,710	1,038,379	5,438	203,980	839,837
Feb.	48	-702	30	14,993	20,668	1,048,207	5,118	202,821	850,504
Fiscal 1982 to date	570	5,089	188	58,671	20,668	1,048,207	5,118	202,821	850,504

Footnotes on following page.

Footnotes to Table FFO-1

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and off-budget estimates are based on the fiscal year 1983 Budget Document released on February 8, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance and voluntary hospital insurance enrollee premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and outlays for each year since 1967 by the amount of the premiums collected for that year.

1/ For detail see Table FFO-2.

2/ For detail see Table FFO-3.

3/ For detail see Table FFO-6.

4/ Represents holdings of special drawing rights, less certificates issued to Federal Reserve banks.

5/ Prior month adjustments will be made as information becomes available.

6/ Prior year adjustments cannot be made because of unavailable information. Prior month adjustments will be made as information becomes available.

7/ For detail see Table FD-5.

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes								Social insurance taxes and contributions		
		Individual				Corporation			Net income taxes	Employment taxes and contributions		
										Old-age, disability, and hospital insurance		
		Withheld 1/	Other	Refunds	Net	Gross	Refunds	Net		Gross	Refunds	Net
1973	230,799	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,153	54,166	479	53,687
1974	263,224	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571	65,011	535	64,476
1975	279,090	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	74,069	360	73,709
1976	298,060	123,441	35,528	27,367	131,603	46,783	5,374	41,409	172,204	78,784	408	78,376
T.Q.	81,232	32,950	6,809	958	38,801	9,809	1,348	8,460	47,175	21,473	-	21,473
1977	355,559	144,857	42,062	29,293	157,626	60,057	5,164	54,892	212,512	90,692	400	90,292
1978	399,561	165,254	47,804	32,070	180,988	65,380	5,428	59,952	240,940	102,577	518	102,059
1979	463,302	195,331	56,215	33,705	217,841	71,448	5,771	65,677	283,518	118,504	636	117,868
1980	517,112	223,763	63,785	43,479	244,069	72,380	7,780	64,600	308,669	136,944	507	136,437
1981	599,272	256,007	77,209	47,299	285,917	73,733	12,596	61,137	347,054	161,030	515	160,515
1982 (Est.)	626,753	276,275	75,384	53,081	298,578	57,846	11,094	46,752	345,330	182,545	-	182,545
1983 (Est.)	666,118	278,738	82,118	56,323	304,533	74,340	9,071	65,269	369,802	199,530	-	199,530
1981-Feb.	38,394	19,080	1,134	4,867	15,348	1,816	1,252	564	15,912	14,634	-	14,634
Mar.	44,623	22,349	3,754	12,410	13,693	10,203	1,617	8,586	22,279	14,775	-	14,775
Apr.	74,464	20,539	30,764	12,644	38,659	10,899	1,528	9,371	48,030	17,738	-	17,738
May	38,514	20,267	2,451	12,222	10,496	1,894	883	1,011	11,508	15,057	-	15,057
June	70,688	23,005	11,682	958	33,729	16,411	618	15,792	49,521	14,380	515	13,865
July	48,142	23,967	2,228	1,756	24,439	2,721	1,007	1,715	26,153	13,101	-	13,101
Aug.	47,976	21,150	1,277	813	21,615	2,397	790	1,607	23,222	14,563	-	14,563
Sept.	60,594	21,291	10,155	564	30,882	10,040	1,381	8,659	39,540	13,433	-	13,433
Oct.	45,467	21,817	1,283	545	22,595	2,934	1,669	1,265	23,820	14,261	-	14,261
Nov.	44,317	21,387	846	458	21,775	1,877	1,133	745	22,520	13,161	-	13,161
Dec.	57,407	24,590	1,602	423	25,770	11,087	867	10,220	35,990	13,233	-	13,233
1982-Jan.	55,269	20,810	12,000	163	32,646	3,212	738	2,473	35,119	13,556	-	13,556
Feb.	43,042	23,886	1,608	4,487	21,007	3,055	1,763	1,293	22,300	12,554	-	12,554
Fiscal 1982 to date	244,299	112,492	17,338	6,076	123,753	22,165	6,170	15,994	139,747	66,759	-	66,759

Fiscal year or month	Social insurance taxes and contributions--Continued										
	Employment taxes and contributions--Con.				Unemployment insurance			Net contributions for other insurance and retirement			
	Railroad retirement accounts										
	Gross	Refunds	Net	Net employment taxes and contributions	Gross	Refunds	Net unemployment insurance	Federal supplementary medical insurance	Federal employees retirement	Other retirement	Total
1973	1,190	1	1,189	54,876	6,070	19	6,051	1,427	2,146	41	2,187
1974	1,412	*	1,411	65,888	6,863	26	6,837	1,704	2,302	45	2,347
1975	1,490	*	1,489	75,199	6,804	33	6,771	1,901	2,513	52	2,565
1976	1,525	*	1,525	79,901	8,085	32	8,054	1,937	2,760	54	2,814
T.Q.	328	*	328	21,801	2,704	6	2,698	539	706	13	720
1977	1,909	*	1,908	92,199	11,347	36	11,312	2,193	2,915	59	2,974
1978	1,823	1	1,822	103,881	13,892	42	13,850	2,431	3,174	62	3,237
1979	2,190	*	2,190	120,058	15,438	51	15,387	2,636	3,428	66	3,494
1980	2,313	1	2,312	138,748	15,398	63	15,336	2,928	3,660	59	3,719
1981	2,464	7	2,457	162,973	15,821	58	15,763	3,319	3,908	76	3,984
1982 (Est.)	2,982	-	2,982	185,527	16,461	-	16,461	-	4,409	84	4,493
1983 (Est.)	-	-	-	199,530	18,469	-	18,469	-	4,427	85	4,511
1981-Feb.	423	*	423	15,058	1,563	1	1,563	264	305	21	591
Mar.	220	-3	223	14,998	172	-1	174	264	345	4	613
Apr.	50	1	49	17,787	1,823	22	1,802	273	331	8	612
May	397	9	388	15,445	4,670	10	4,660	270	317	2	588
June	-21	*	-21	13,844	247	14	234	258	315	7	580
July	74	*	74	13,176	1,382	4	1,379	312	334	6	652
Aug.	402	-*	402	14,965	2,565	4	2,561	306	352	6	664
Sept.	226	-	226	13,660	193	-*	193	312	346	5	663
Oct.	54	-	54	14,315	441	2	439	315	298	3	616
Nov.	448	*	448	13,610	1,565	2	1,563	299	316	8	622
Dec.	271	*	271	13,504	223	2	221	582	329	6	917
1982-Jan.	59	r*	59	13,615	606	2	604	-	352	5	357
Feb.	479	*	479	13,033	1,735	1	1,734	-	336	6	342
Fiscal 1982 to date	1,311	*	1,311	68,070	4,569	9	4,561	-	1,631	27	1,658

Footnotes at end of table.

Table FFO-2. - Budget Receipts by Source-Continued

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions--Con.	Excise taxes								
		Miscellaneous			Airport and airway trust fund			Highway trust fund		
	Net social insurance taxes and contributions	Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds	Net
1973	63,115	9,995	158	9,836	760	2	758	5,818	153	5,665
1974	75,071	9,884	141	9,743	842	2	840	6,384	123	6,260
1975	84,534	9,550	150	9,400	964	1	962	6,334	146	6,188
1976	90,769	10,753	141	10,612	940	2	938	5,565	152	5,413
T.Q.	25,219	2,564	44	2,520	277	1	277	1,677	1	1,676
1977	106,485	9,796	148	9,648	1,193	2	1,191	6,844	135	6,709
1978	120,967	10,203	149	10,054	1.328	2	1,326	7,042	137	6,904
1979	138,939	9,978	169	9,808	1,528	2	1,526	7,322	133	7,189
1980	157,803	15,709	146	15,563	1,877	3	1,874	6,761	142	6,620
1981	182,720	34,303	175	34,128	25	4	21	6,457	152	6,305
1982 (Est.)	206,481	35,283	-	35,223	280	-	280	6,727	145	6,582
1983 (Est.)	222,510	31,066	-	31,066	2,661	-	2,661	7,100	143	6,957
1981-Feb.	17,211	2,811	11	2,800	-	1	-1	475	27	447
Mar.	15,784	3,662	17	3,645	-	*	-*	552	12	540
Apr.	20,201	3,241	11	3,230	-	*	-*	586	86	500
May	20,694	3,620	42	3,577	-	1	-1	377	4	373
June	14,657	3,627	-2	3,630	16	*	16	577	12	565
July	15,206	3,433	27	3,406	-	-	-	572	-	572
Aug.	18,190	3,440	11	3,429	3	2	2	607	2	604
Sept.	14,516	3,063	11	3,053	-	-	-	521	-	521
Oct.	15,369	2,899	12	2,887	-	-	-	575	-	575
Nov.	15,795	2,728	7	2,721	-	1	-1	588	1	587
Dec.	14,641	3,087	19	3,068	-	-	-	542	-	542
1982-Jan.	14,575	2,491	8	2,483	-	-	-	570	-	570
Feb.	15,109	2,354	37	2,318	-	*	-*	544	-3	546
Fiscal 1982 to date	74,288	13,560	83	13,477	-	1	-1	2,819	-1	2,820

Fiscal year or month	Excise taxes--Continued				Estate and gift taxes			Customs duties			Net miscellaneous receipts		
	Black lung disability trust fund												
	Gross	Refunds	Net	Net excise taxes	Gross	Refunds	Net	Gross	Refunds	Net	Deposits of earnings by Federal Reserve banks	All other	Total
1973	-	-	-	16,260	4,976	59	4,917	3,308	120	3,188	3,495	425	3,920
1974	-	-	-	16,844	5,101	66	5,035	3,444	110	3,334	4,854	523	5,368
1975	-	-	-	16,551	4,688	77	4,611	3,782	106	3,676	5,777	935	6,712
1976	-	-	-	16,963	5,307	91	5,216	4,209	134	4,074	5,451	2,576	8,027
T.Q.	-	-	-	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,611
1977	-	-	-	17,548	7,425	98	7,327	5,287	137	5,150	5,908	623	6,531
1978	92	-	92	18,376	5,381	96	5,285	6,729	156	6,573	6,641	778	7,419
1979	222	-	222	18,745	5,519	109	5,411	7,640	201	7,439	8,327	925	9,251
1980	272	-	272	24,329	6,498	109	6,389	7,482	308	7,174	11,767	981	12,748
1981	237	-	237	40,839	6,910	124	6,787	8,523	440	8,083	12,834	956	13,790
1982 (Est.)	507	-	507	42,993	7,162	-	7,162	8,870	-	8,870	14,974	943	15,917
1983 (Est.)	612	-	612	41,663	5,948	-	5,948	9,390	-	9,390	15,809	996	16,805
1981-Feb.	27	-	27	3,273	506	17	489	603	44	558	851	100	951
Mar.	24	-	24	4,210	582	10	572	701	39	661	1,042	75	1,117
Apr.	25	-	25	3,754	497	12	485	686	31	655	1,255	83	1,338
May	3	-	3	3,953	658	11	647	666	41	625	999	88	1,087
June	13	-	13	4,224	537	6	531	823	32	791	874	90	964
July	19	-	19	3,997	633	12	621	829	51	777	1,334	54	1,388
Aug.	16	-	16	4,052	579	11	568	813	37	776	1,083	86	1,169
Sept.	23	-	23	3,597	681	11	669	804	32	771	1,420	80	1,500
Oct.	24	-	24	3,486	655	12	643	832	48	784	1,305	59	1,365
Nov.	26	-	26	3,334	608	9	598	772	43	729	1,244	97	1,341
Dec.	23	-	23	3,633	653	11	642	864	41	823	1,624	55	1,679
1982-Jan.	34	-	34	3,087	622	7	615	734	38	696	1,122	55	1,176
Feb.	45	-	45	2,908	876	10	866	681	37	644	1,107	108	1,215
Fiscal 1982 to date	151	-	151	16,448	3,414	50	3,365	3,884	207	3,676	6,401	374	6,775

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and off-budget estimates are based on the fiscal year 1983 Budget Document released on February 8, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance and volunta.y hospital insurance enrollee premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and outlays for each year since 1967 by the amount of the premiums collected for that year.

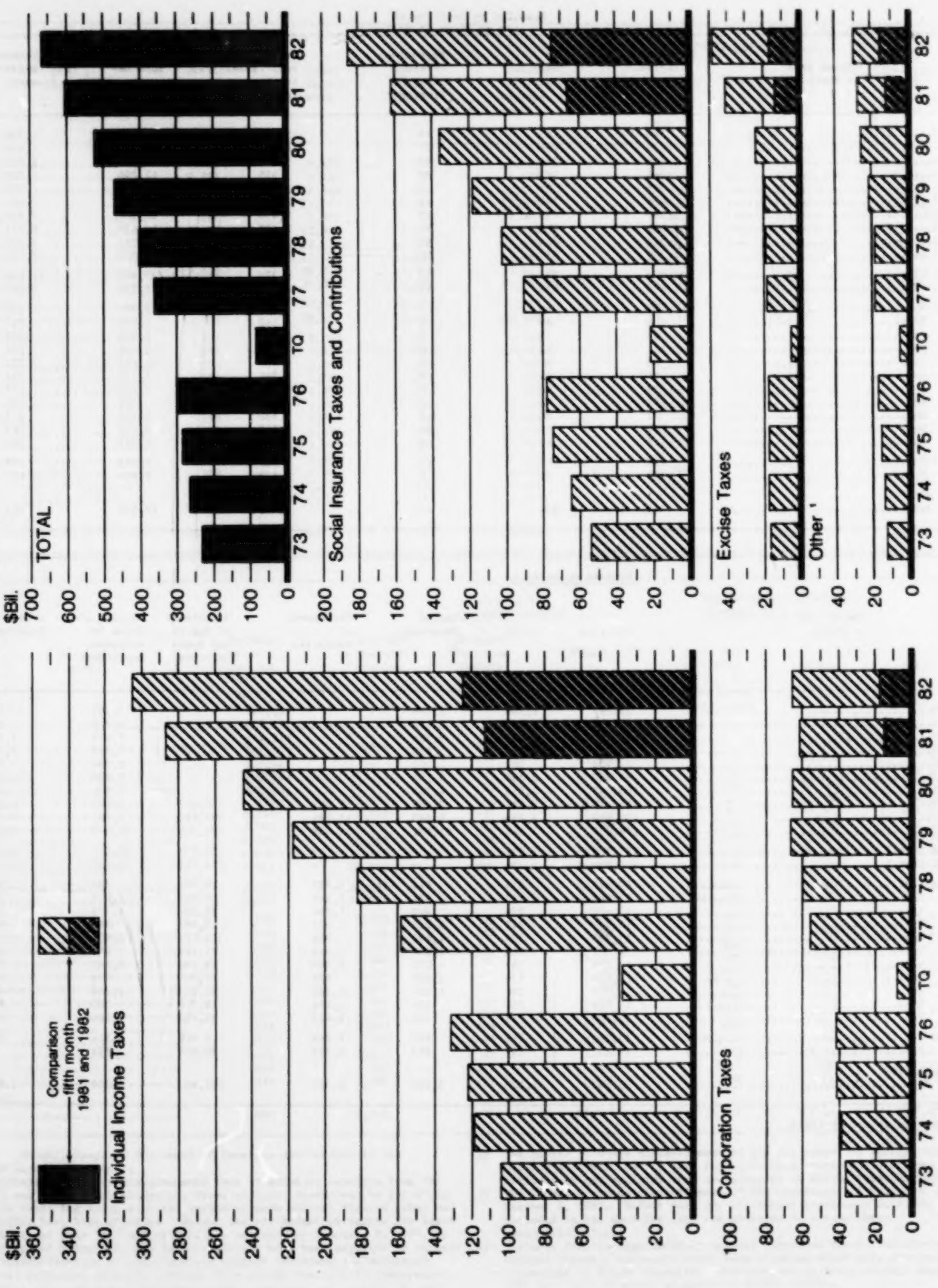
1/ Includes individual income taxes designated for the Presidential election campaign fund.

* Less than $500,000.

r Revised.

BUDGET RECEIPTS BY SOURCE

Fiscal Years 1973-1982



Source: Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. For actual amounts see preceding Table FFO-2.

¹/Includes estate and gift taxes, customs duties, and miscellaneous receipts.

Table FFO-3. - Budget Outlays by Agency

(In millions of dollars)

Fiscal year or month	Legislative branch	The judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department
1973	540	183	49	3,733	10,028	1,368
1974	625	205	75	4,015	9,767	1,455
1975	726	284	93	3,572	9,725	1,583
1976	779	325	79	3,525	12,796	2,020
T.Q.	225	85	16	1,221	3,850	534
1977	976	392	73	2,487	16,738	2,607
1978	1,049	435	75	3,450	20,368	5,239
1979	1,091	480	80	2,631	20,636	4,072
1980	1,218	564	95	7,307	24,555	3,104
1981	1,209	637	96	7,010	26,030	2,226
1982 (Est.)	1,502	730	92	6,370	29,442	11,646
1983 (Est.)	1,650	824	99	6,936	23,533	9,862
1981-Feb.	101	65	7	647	2,390	227
Mar.	104	45	11	162	1,802	217
Apr.	88	45	9	1,018	1,546	246
May	105	43	8	660	1,456	234
June	98	80	8	796	2,117	231
July	98	45	8	247	1,123	214
Aug.	94	64	8	459	2,750	175
Sept.	135	42	7	451	604	185
Oct.	97	46	9	531	3,146	212
Nov.	109	47	18	713	3,072	163
Dec.	119	63	5	543	4,793	162
1982-Jan.	128	45	11	862	4,573	179
Feb.	110	50	7	339	2,984	165
Fiscal 1982 to date	562	252	40	2,997	18,567	882

Fiscal year or month	Defense Department		Energy Department 2/	Department of Education 3/	Department of Health and Human Services 4/	Housing and Urban Development Department	Interior Department
	Military	Civil					
1973	73,297	1,703	2,558		82,042	3,592	-2,236
1974	77,625	1,682	2,493		93,735	4,786	-4,881
1975	85,420	2,051	3,524		112,411	7,475	2,162
1976	88,036	2,124	3,888		128,785	7,079	2,293
T.Q.	21,926	583	1,000		34,341	1,394	788
1977	95,650	2,280	5,252		147,455	5,838	3,152
1978	103,042	2,553	6,286		162,856	7,589	3,821
1979	115,013	2,887	7,889	10,885	170,297	9,222	4,087
1980	132,840	3,298	6,463	13,124	194,691	12,582	4,377
1981	156,035	3,148	11,631	15,088	230,304	14,033	4,428
1982 (Est.)	182,800	2,991	-	-	252,938	14,614	3,139
1983 (Est.)	215,900	2,286	-	-	274,165	13,130	3,270
1981-Feb.	12,544	236	911	1,499	18,702	776	308
Mar.	13,263	217	626	1,269	18,783	1,118	366
Apr.	13,000	256	902	1,294	19,308	1,376	341
May	13,500	243	1,223	1,475	18,897	899	441
June	13,464	278	1,491	949	19,074	1,931	314
July	14,392	243	1,043	1,129	21,141	968	265
Aug.	13,239	281	1,077	1,445	19,342	1,281	272
Sept.	13,624	338	1,078	856	20,905	573	539
Oct.	14,351	290	1,004	1,269	21,249	1,766	355
Nov.	13,889	250	321	1,414	19,770	800	524
Dec.	15,880	271	599	1,415	33,866	1,425	420
1982-Jan.	13,783	218	557	1,269	7,319	1,514	252
Feb.	14,239	197	687	1,218	20,679	854	54
Fiscal 1982 to date	72,142	1,225	3,169	6,585	101,681	6,358	1,605

Footnotes at end of table.

Table FFO-3. - Budget Outlays by Agency-Continued

(In millions of dollars)

Fiscal year or month	Justice Department	Labor Department	State Department	Transportation Department	Treasury Department		Environmental Protection Agency
					Interest on the public debt	Other	
1973	1,531	8,639	591	8,183	24,167	6,792	1,114
1974	1,797	8,966	730	8,112	29,319	6,674	2,032
1975	2,067	17,649	844	9,247	32,665	8,605	2,530
1976	2,242	25,742	1,061	11,936	37,063	7,256	3,118
T.Q.	551	5,905	316	3,003	8,102	1,584	1,108
1977	2,350	22,374	1,076	12,514	41,900	8,484	4,365
1978	2,397	22,896	1,252	13,452	48,695	7,660	4,071
1979	2,522	22,650	1,548	15,486	59,837	1,151	4,800
1980	2,632	29,724	1,938	19,615	74,860	1,831	5,602
1981	2,682	30,084	1,897	22,554	95,589	-2,956	5,232
1982 (Est.)	2,643	32,075	2,183	20,567	99,095	10,927	5,434
1983 (Est.)	2,727	26,451	2,447	18,980	112,536	12,009	4,644
1981-Feb.	202	2,703	133	1,358	6,990	-54	378
Mar.	205	2,897	232	1,544	7,093	-215	487
Apr.	290	2,417	239	1,528	7,175	1,201	412
May	199	2,251	121	1,401	7,819	-404	412
June	205	2,391	143	1,658	13,198	-1,098	476
July	220	2,284	151	1,719	7,358	164	438
Aug.	199	2,247	96	1,846	8,046	-253	458
Sept.	238	2,098	143	1,768	7,782	-1,245	235
Oct.	220	1,705	250	1,771	7,975	293	577
Nov.	205	1,824	203	1,508	8,587	-383	435
Dec.	199	2,325	142	1,791	14,791	-1,514	425
1982-Jan.	209	2,551	157	1,381	7,994	-59	394
Feb.	196	2,321	223	2,110	8,482	-318	334
Fiscal 1982 to date	1,029	10,726	975	8,560	47,829	-1,981	2,165

Fiscal year or month	National Aeronautics and Space Admin.	Veterans Administration	Other independent agencies		Undistributed offsetting receipts 1/		Total
			General Services Administration	Other	Rents and royalties on the Outer Continental Shelf lands	Other	
1973	3,311	11,968	468	11,832	-	-9,806	245,647
1974	3,252	13,337	-276	13,988	-	-11,601	267,912
1975	3,267	16,575	-624	18,433	-2,428	-13,610	324,245
1976	3,670	18,415	-92	19,003	-2,662	-14,008	364,473
T.Q.	953	3,957	3	5,851	-1,311	-1,796	94,188
1977	3,944	18,019	-31	19,884	-2,374	14,898	400,506
1978	3,980	18,962	83	25,396	-2,259	-15,982	448,368
1979	4,187	19,887	145	26,614	-3,267	-17,832	490,997
1980	4,850	21,135	169	34,762	-4,101	-20,760	576,675
1981	5,421	22,904	186	35,382	-10,138	23,308	657,204
1982 (Est.)	5,827	24,134	-	48,306	-7,861	-23,640	725,331
1983 (Est.)	6,577	24,356	-	40,187	-18,000	-24,475	757,638
1981-Feb.	459	1,953	76	2,197	-173	-666	53,969
Mar.	559	1,025	207	3,091	-214	-678	54,217
Apr.	483	2,164	-212	3,024	-288	-663	57,198
May	461	1,668	82	2,440	-265	-764	54,608
June	509	1,784	104	3,442	-1,591	-6,432	55,619
July	417	2,992	-195	2,710	-54	-634	58,486
Aug.	401	786	101	2,333	-2,930	-722	53,095
Sept.	348	2,008	227	2,974	-790	-1,426	53,698
Oct.	658	3,010	110	3,717	-258	-781	63,573
Nov.	517	851	-79	2,172	-1,250	-723	54,959
Dec.	551	3,214	29	3,075	-373	-7,336	76,875
1982-Jan.	443	760	-223	2,631	-511	-506	45,930
Feb.	493	1,908	143	1,821	-759	-715	57,822
Fiscal 1982 to date	2,662	9,743	-21	13,418	-3,152	-10,061	297,956

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Agency shifts are shown in this table beginning with the period of such shifts; figures prior to the shifts have been adjusted. Budget and off-budget estimates are based on the fiscal year 1983 Budget Document released on February 8, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance and voluntary hospital insurance enrollee premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and outlays for each year since 1967 by the amount of the premiums collected for that year.

1/ For content see Table FFO-4.

2/ The budget proposes dismantlement of the Department of Energy effective October 1, 1982. Budget data for activities previously performed are included in the agencies that are proposed to assume these activities.

3/ The budget proposes dismantlement of the Department of Education effective October 1, 1982. Budget data for activities previously performed are included in the agencies that are proposed to assume these responsibilities.

4/ Includes Federal supplementary medical insurance trust fund premiums and Federal hospital insurance trust fund premiums which were previously classified as budget receipts. Year-to-date activity through December 1981 for these premiums amounted to $1,202 million.

Table FFO-4. - Undistributed Offsetting Receipts

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health and Human Services	Office of Personnel Management			Defense Department	Health and Human Services			
	Federal old-age, disability, and hospital insurance	Civil service retirement and disability fund	Other 1/	Total	Soldiers' and Airmen's Home permanent fund	Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund 2/
1973	816	2,101	10	2,927	3	1,848	435	198	1,470
1974	911	1,756	652	3,319	4	2,039	479	406	1,785
1975	1,082	1,918	980	3,980	7	2,296	512	607	2,044
1976	1,138	2,080	1,024	4,242	6	2,346	467	708	2,069
T.Q.	294	592	99	985	1	80	13	5	546
1977	1,152	2,192	1,204	4,548	6	2,275	374	770	2,351
1978	1,266	2,427	1,170	4,863	6	2,153	249	780	2,699
1979	1,342	2,511	1,417	5,271	8	1,919	303	868	2,974
1980	1,453	2,822	1,512	5,786	9	1,885	452	1,040	3,345
1981	1,762	3,043	1,566	6,371	11	2,018	268	1,272	3,751
1982 (Est.)	2,042	3,301	2,218	7,560	-	-	-	-	-
1983 (Est.)	2,694	3,313	2,345	8,353	-	-	-	-	-
1981-Feb.	141	209	83	434	-	103	14	14	7
Mar.	141	294	63	498	2	66	8	13	9
Apr.	146	233	63	442	-	205	-112	4	9
May	146	240	65	452	-	62	9	28	6
June	146	227	65	439	3	658	107	611	159
July	152	323	94	568	-	28	5	11	6
Aug.	182	222	65	468	-	107	17	11	8
Sept.	182	246	803	1,232	3	66	10	14	12
Oct.	160	305	65	530	-	93	8	19	9
Nov.	160	255	66	481	-	84	12	5	7
Dec.	159	403	66	628	3	571	87	798	162
1982-Jan.	-	172	104	277	-	126	22	44	7
Feb.	335	229	76	640	-	-10	-3	-19	15
Fiscal 1982 to date	814	1,364	377	2,556	3	865	126	847	200

Fiscal year or month	Interest credited to certain Government accounts--Continued									Rents and royalties on the Outer Continental Shelf lands	Grand total
	Labor Department		Transportation Department	Veterans Administration		Office of Personnel Management	Railroad Retirement Board	Other 3/	Total		
	Unemployment trust fund	Black lung disability trust fund	Highway trust fund	Government life insurance fund	National service life insurance fund	Civil service retirement and disability fund					
1973	487	-	247	31	309	1,566	262	23	6,879	-	9,806
1974	650	-	415	31	338	1,838	257	40	8,282	-	11,601
1975	639	-	586	31	368	2,136	274	130	9,630	2,428	16,038
1976	283	-	587	31	398	2,463	246	162	9,766	2,662	16,670
T.Q.	55	-	13	*	8	71	16	3	811	1,311	3,107
1977	232	-	593	32	433	2,841	230	213	10,350	2,374	17,272
1978	266	1	662	32	460	3,356	209	246	11,119	2,259	18,241
1979	503	*	853	34	529	4,053	192	325	12,561	3,267	21,099
1980	859	-	1,027	33	585	4,921	355	463	14,974	4,101	24,861
1981	1,063	-	1,127	30	642	6,022	275	658	17,139	10,138	33,646
1982 (Est.)	-	-		-	-	-	-	-	16,080	7,861	31,501
1983 (Est.)	-	-	-	-	-	-	-	-	16,122	18,000	42,475
1981-Feb.	-1	-	8	*	3	66	7	10	232	173	838
Mar.	28	-	13	*	1	27	8	4	179	214	892
Apr.	34	-	18	*	2	43	13	5	221	288	951
May	59	-	30	*	1	105	9	6	313	265	1,029
June	390	-	450	14	319	2,899	81	300	5,993	1,591	8,023
July	6	-	3	-	-	4	1	1	66	54	688
Aug.	-18	-	18	*	4	63	6	37	254	2,930	3,652
Sept.	30	-	48	*	*	29	-6	-14	194	790	2,216
Oct.	42	-	25	*	2	35	8	10	251	258	1,039
Nov.	8	-	38	*	1	73	13	-	242	1,250	1,973
Dec.	529	-	438	14	334	3,496	-24	298	6,708	373	7,710
1982-Jan.	8	-	1	*	*	8	r10	3	228	511	1,017
Feb.	-12	-	4	*	3	68	14	14	75	759	1,474
Fiscal 1982 to date	575	-	507	14	340	3,680	21	327	7,504	3,152	13,213

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and off-budget estimates are based on the fiscal year 1983 Budget Document released on February 8, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and outlays for each year since 1967 by the amount of the premiums collected for that year.

1/ Includes receipts from off-budget Federal agencies to the civil service retirement and disability fund.

2/ Includes Federal supplementary medical insurance trust fund premiums and Federal hospital insurance trust fund premiums which were previously classified as budget receipts. Year-to-date activity through December 1981 for these premiums amounted to $1,202 million.

3/ Includes adjustment of interest on public debt issues to convert to the accrual basis. Also, includes Indian tribal funds, judicial survivors annuity fund, foreign service retirement and disability fund, airport and airway trust fund, and other.

* Less than $500,000. r Revised.

Table FFO-5. - Budget Outlays by Function

(In millions of dollars)

Function	FY 1981								FY 1982						
	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Cumulative to date 1/	Comparable period fiscal 1981
National defense															
Outlays	12,827	13,609	13,326	13,912	13,851	14,774	13,675	13,861	14,815	14,453	16,214	14,285	14,715	74,484	63,350
Proprietary receipts from the public	14	-48	-53	-96	-14	-86	-142	166	-90	-278	46	-188	-156	-666	-372
Intrabudgetary transactions	-1	-1	1	-6	1	4	-9	-5	-2	30	-3	34	19	77	1
Total	12,840	13,560	13,274	13,810	13,838	14,692	13,523	14,022	14,722	14,205	16,258	14,132	14,579	73,896	62,981
International affairs															
Outlays	1,487	2,221	2,483	1,324	2,662	1,500	1,547	1,937	1,650	1,498	2,195	1,539	1,643	8,442	8,026
Proprietary receipts from the public	-482	-1,412	-784	-587	-1,277	-1,122	-762	-756	-624	-753	-1,362	-755	-1,088	-4,581	-3,524
Intrabudgetary transactions	-	-	-18	-	-12	-	-	-198	-7	-	-3	-25	-	-37	-42
Total	1,005	809	1,681	737	1,373	378	785	982	1,019	745	830	759	556	3,824	4,460
General science, space, and technology															
Outlays	531	694	505	536	609	515	490	347	830	592	613	496	569	3,100	2,727
Proprietary receipts from the public	-*	-2	-*	-*	*	-1	-*	-*	-*	-*	-*	-	-	-1	-1
Total	531	691	505	536	609	515	490	347	830	592	613	498	569	3,100	2,727
Energy															
Outlays	1,063	883	1,038	1,230	1,386	1,090	996	1,025	1,309	1,238	572	457	558	2,998	4,717
Proprietary receipts from the public	-237	-408	-113	-124	-67	-175	-67	-6	-32	-245	-173	-74	-112	-636	-762
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	826	475	924	1,106	1,320	914	929	1,018	1,276	993	399	384	446	2,362	3,955
Natural resources and environment															
Outlays	1,243	1,287	1,298	1,201	1,307	1,346	1,432	1,398	1,724	1,275	1,372	1,251	988	6,610	6,933
Proprietary receipts from the public	-200	-179	-191	-177	-158	-180	-203	-243	-145	-296	-62	-277	-327	-1,109	-897
Intrabudgetary transactions	-26	-14	-14	-7	-8	-1	-35	-23	-17	-23	-20	-40	-9	-110	-106
Total	1,017	1,093	1,093	1,017	1,140	1,164	1,194	1,131	1,561	955	1,290	933	651	5,391	5,930
Agriculture															
Outlays	407	-67	-263	-147	290	-80	536	-423	860	1,590	2,674	2,732	1,175	9,033	5,792
Proprietary receipts from the public	-55	13	-40	-3	-16	-5	-1	16	-40	47	6	-31	-12	-31	-2
Total	352	-53	-304	-150	274	-86	536	-407	820	1,637	2,681	2,701	1,163	9,002	5,790
Commerce and housing credit															
Outlays	-198	380	330	-264	863	-48	295	-634	1,157	6	1,054	852	-255	2,834	3,121
Proprietary receipts from the public	-4	-3	-8	-3	-2	-2	-3	-4	-3	-4	-3	-3	-4	-18	-15
Intrabudgetary transactions	-*	-*	-*	-*	-	-*	-*	-*	-*	-*	-*	-	-	-2	-1
Total	-203	377	321	-268	861	-51	292	-639	1,154	1	1,051	849	-261	2,814	3,104
Transportation															
Outlays	1,500	1,650	1,723	1,621	1,883	2,160	1,964	1,921	1,803	1,601	1,912	1,500	2,202	9,039	11,247
Proprietary receipts from the public	-33	-44	-38	-40	-42	-40	-39	-40	-76	-42	-41	-36	-35	-231	-225
Intrabudgetary transactions	-	-	-	-	-	-350	-	-	-	-	-	-	-	-	-
Total	1,467	1,605	1,685	1,581	1,840	1,771	1,925	1,881	1,727	1,559	1,871	1,465	2,167	8,808	11,023
Community and regional development															
Outlays	675	909	838	647	982	716	700	643	1,081	819	775	544	485	3,577	4,402
Proprietary receipts from the public	-25	-60	7	-39	-14	-14	-58	24	-74	-36	-80	57	-45	-179	-165
Intrabudgetary transactions	-29	-66	-2	78	-38	-25	-24	-27	-17	-	-7	-11	-	-35	-150
Total	620	782	844	687	929	677	617	641	990	783	688	592	439	3,363	4,088

Footnotes at end of table.

Table FFO-6. - Budget Outlays by Function -Continued

(In millions of dollars)

Function	FY 1981								FY 1982						Comparable period fiscal 1981
	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Cumulative to date 1/	
Education, training, employment, and social services															
Outlays	2,862	2,670	2,565	2,677	2,133	2,404	2,649	1,955	2,656	2,277	2,248	2,161	2,198	11,241	13,523
Proprietary receipts from the public	-*	-4	-1	-*	-2	-1	-2	-1	-1	-3	-2	-2	-	-10	-3
Intrabudgetary transactions	-	-	-	-	-	-2	-*	-	-	-	-	-	-	-	-
Totals	2,862	2,666	2,564	2,677	2,131	2,400	2,647	1,954	2,654	2,274	2,245	2,160	2,198	11,232	13,520
Health															
Outlays	6,100	7,155	6,951	6,339	6,790	7,190	6,877	7,093	7,304	7,207	9,171	5,912	7,163	36,758	30,536
Proprietary receipts from the public	-3	-1	-4	-1	-3	-7	-4	-4	3	-2	-6	-51	-299	-1,557	-1,336
Intrabudgetary transactions	-682	-1,397	-687	-693	-664	-1,041	-1,035	-490	-1,032	-1,032	-2,743	-150	-1,022	-5,980	-3,570
Total	5,414	5,757	6,259	5,645	6,122	6,141	5,838	6,599	6,276	6,173	6,421	5,711	5,841	29,220	25,629
Income security															
Outlays	19,540	19,273	19,286	18,650	20,484	19,675	18,936	19,837	20,902	19,856	34,042	7,426	21,031	101,125	94,601
Proprietary receipts from the public	-*	-*	-*	-1	-1	-*	-*	-*	-1	-*	-1	-	-	-2	-
Intrabudgetary transactions	-744	-31	-518	-72	-1,676	-38	-79	-741	-54	-63	-866	-56	-685	-1,725	-1,982
Total	18,795	19,241	18,768	18,576	18,806	19,637	18,857	19,095	20,847	19,793	33,175	7,371	20,345	99,398	92,619
Veterans benefits and services															
Outlays	2,010	1,083	2,221	1,718	1,839	3,047	839	2,062	3,064	905	3,270	814	1,963	10,018	10,738
Proprietary receipts from the public	-54	-34	-52	-47	-52	-52	-49	-50	-50	-50	-52	-46	-52	-251	-246
Intrabudgetary transactions	-*	-1	-*	-*	-1	-*	-1	-*	-1	-2	-1	-6	1	-10	-3
Total	1,955	1,028	2,168	1,671	1,786	2,995	789	2,011	3,13	854	3,217	763	1,912	9,757	10,489
Administration of justice															
Outlays	393	382	465	343	388	385	397	395	386	371	352	350	382	1,843	1,975
Proprietary receipts from the public	-5	-5	-1	*	-1	1	-1	1	-*	-*	-*	-10	-2	-12	-7
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	388	376	465	343	388	386	397	397	386	371	352	340	381	1,831	1,969
General government															
Outlays	463	753	306	430	528	259	603	13,830	538	323	396	225	556	2,030	1,884
Proprietary receipts from the public	-22	11	-17	-30	-15	-2	-13	-3	-23	24	-5	11	8	14	-127
Intrabudgetary transactions	-15	-15	21	-7	-6	-15	-8	-13,560	-7	-7	-7	-27	-16	-64	-75
Total	425	749	310	393	506	242	581	266	508	339	384	211	550	1,980	1,683
General purpose fiscal assistance															
Outlays	116	98	1,165	252	44	1,234	28	179	1,393	259	28	6,046	129	7,857	8,279
Proprietary receipts from the public	-	-	-	-	-	-	-	-	-80	-	-	-28	-	-108	-87
Intrabudgetary transactions	-3	-*	-	*	*	-	-	-	-	-	-	-4,567	-	-4,567	-4,573
Total	113	98	1,166	252	44	1,234	28	179	1,314	259	28	1,451	130	3,182	3,619
Interest															
Outlays	6,600	6,002	6,653	7,238	12,216	6,852	7,582	6,602	6,821	7,527	13,707	7,457	8,039	44,783	34,879
Proprietary receipts from the public	-164	-138	-153	-209	-171	-241	-250	-105	-123	-249	-184	-302	-206	-1,065	-881
Intrabudgetary transactions	-35	-29	-76	-5	-371	-446	-11	-61	-541	-*	-441	-520	-199	1,703	-2,284
Total	6,400	5,835	6,423	7,023	11,674	6,164	7,320	6,436	6,157	7,278	13,081	6,634	7,634	42,015	31,714
Undistributed offsetting receipts	-838	-874	-949	-1,029	-8,023	-688	-3,652	-2,216	-1,039	-1,973	-7,710	-1,018	-1,475	-13,214	-13,414
Net budget outlays	53,969	54,216	57,198	54,608	55,619	58,486	53,095	53,698	64,216	56,838	76,875	45,937	57,826	297,960	271,885

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Monthly totals may not add to cumulative due to budget reclassifications.

* Less than $500,000.

Table FFO-6. - Investment Transactions of Government Accounts in Federal Securities (Net)

(In millions of dollars)

Fiscal year or month	Health and Human Services					Housing and Urban Development Department					Labor Department	
	Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund	Other	Federal Housing Administration	Government National Mortgage Assn. Participation sales fund	Government National Mortgage Assn. Other	Federal Insurance Administration	Other	Unemployment trust fund	Other
1973	2,298	792	1,338	222	-*	31	299	-4	6	9	1,114	-*
1974	2,217	391	3,642	531	*	63	184	1	5	15	1,165	-
1975	2,175	-37	1,897	148	-	200	223	12	-8	8	-4,938	-
1976	-1,924	-1,227	1,181	-148	*	118	261	29	12	7	2,373	7
T.Q.	-913	-477	67	14	-	28	27	2	2	-47	104	-1
1977	-1,645	-2,211	-36	988	1	190	-95	17	-3	-	1,073	-1
1978	-4,443	110	784	1,789	1	100	-313	37	-36	-	3,530	-*
1979	-3,638	1,230	1,406	953	1	146	108	45	10	-	4,276	-1
1980	-3,751	2,092	1,493	-416	3	65	36	64	-	-	-1,082	27
1981	-322	-4,282	3,535	-737	2	117	-20	79	-	-	815	-2
1982 (Est.)	-10,331	3,525	4,480	2,083	-	390	-281	121	-	-	-4,116	-
1983 (Est.)	125	-5,087	1,989	2,042	-	1,000	133	150	-	-	-300	-
1981-Feb.	1,162	159	646	-38	*	49	20	5	-	-	246	-
Mar.	630	-60	973	-338	-	23	16	8	-	-	-1,274	-
Apr.	2,759	295	841	-223	1	27	-35	7	-	-	308	-
May	725	49	541	-46	*	*	32	8	-	-	3,650	-
June	-1,082	15	918	-32	1	*	-125	5	-	-	-995	-
July	-416	-285	-138	208	-	-26	27	7	-	-	-139	-
Aug.	-663	-95	349	226	-*	-17	7	8	-	-	1,529	-
Sept.	-1,622	-94	272	-404	*	102	15	5	-	-	-1,140	-
Oct.	-749	-131	-199	89	*	-75	-2	7	-	-	-694	-
Nov.	-1,453	-180	90	113	1	*	37	9	-	-	442	-
Dec.	-3,772	-494	797	1,921	1	91	25	7	-	-	-987	-
1982-Jan.	1,740	681	-89	-1,017	*	2	-415	7	-	-	-1,149	-
Feb.	-2,049	157	49	179	*	-88	2	8	-	-	265	-
Fiscal 1982 to date	-6,283	32	648	1,284	2	-71	-353	38	-	-	-2,123	-

Fiscal year or month	Transportation Department		Treasury Department	Veterans Administration		Office of Personnel Management	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Postal Service	Railroad Retirement Board	All other	Total
	Airport and airway trust fund	Highway trust fund		National service life insurance fund	Other							
1973	-	1,094	353	272	26	3,337	537	257	-280	24	67	11,821
1974	878	2,049	-566	178	30	3,669	225	378	-292	-60	110	14,813
1975	1,058	1,937	-920	111	27	4,635	404	316	-90	-290	165	7,031
1976	593	-505	56	215	42	5,253	470	368	125	-246	2,030	4,341
T.Q.	183	-79	40	25	*	-755	-128	135	599	-660	-1,682	-3,514
1977	534	1,127	525	219	40	7,428	855	424	-160	-171	145	9,243
1978	441	1,499	-282	268	54	7,134	569	404	450	-104	191	12,181
1979	691	891	2,511	207	33	8,220	1,220	489	518	-23	393	19,685
1980	1,046	-1,609	-723	105	23	9,948	926	-553	288	-376	2,444	10,051
1981	-711	-1,674	-409	141	23	10,936	1,716	-373	-545	-735	2,740	10,294
1982 (Est.)	-881	-679	350	183	41	14,116	1,810	-24	-182	1,663	2,845	15,115
1983 (Est.)	263	-345	368	266	30	13,934	2,000	150	-850	-	364	16,230
1981-Feb.	-62	-133	429	-47	-7	-643	611	21	-61	9	87	2,453
Mar.	-75	-62	91	-63	-11	-676	9	-9	-212	-172	67	-1,135
Apr.	-59	8	64	-45	-10	-809	16	100	140	-421	184	3,149
May	-58	-253	-19	-30	-8	-726	282	-92	-247	-25	111	3,893
June	223	-12	-28	262	41	2,010	3	-428	-94	1,213	125	2,021
July	-62	79	52	-46	-3	-785	39	6	-155	-454	747	-1,344
Aug.	-348	-432	41	-45	-8	-678	301	121	-280	-37	446	423
Sept.	-261	-317	55	-32	-8	13,390	45	30	-873	-228	117	9,051
Oct.	-151	-159	30	-19	-3	-834	8	16	117	-433	-22	-3,204
Nov.	-60	-286	-1,379	-47	-6	-870	292	103	152	89	194	-2,759
Dec.	187	200	119	285	52	2,538	-94	24	291	-208	136	1,118
1982-Jan.	-118	231	92	-34	-6	-770	180	6	260	-428	147	-682
Feb.	-62	88	32	-19	-7	-600	436	94	195	66	95	-1,159
Fiscal 1982 to date	-203	74	-1,105	167	28	-536	821	242	1,015	-915	550	-6,685

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and off-budget estimates are based on the fiscal year 1983 Budget Document released on February 8, 1982, by the Office of Management and Budget.

* Less than $500,000.

Table FFO-7. - Trust Funds Transactions

October 1, 1981 through February 28, 1982

(In millions of dollars)

Classification (trust funds)	Receipts in trust funds					Outlays in trust funds		
			Receipts of trust funds					
	Total	Trust interfund and proprietary receipts 1/	Total	Interfund transactions 2/	Unified budget receipts attributable to trust funds 3/	Total in trust funds	Trust interfund transactions	Proprietary receipts from the public
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Federal old-age and survivors insurance	48,730	*	48,730	2,106	46,623	55,404	-	*
Federal disability insurance	7,509	*	7,509	383	7,126	7,470	-	*
Federal hospital insurance	14,231	9	14,222	1,212	13,010	13,480	-	9
Federal supplementary medical insurance	7,525	1,552	5,974	5,974	-	6,170	-	1,552
Federal employees retirement	7,181	5	7,177	5,522	1,655	7,850	5	-
Federal employees life and health benefits	-	-	-	-	-	-197	-	-
Federal Deposit Insurance Corporation	-	-	-	-	-	-840	-	-
Airport and airway	270	-	270	271	-1	433	-	-
General revenue sharing	4,567	-	4,567	-	4,567	2,284	-	-
Highway	3,327	-	3,327	507	2,820	3,267	-	-
Black lung	260	1	259	108	151	367	-	1
Military assistance advances	4,202	4,202	-	-	-	4,701	-	4,202
Railroad retirement	1,332	-	1,332	21	1,311	2,190	-	-
Unemployment	5,889	-	5,889	1,328	4,561	8,236	-	-
Veterans life insurance	545	190	356	356	-	370	-	190
All other trust funds	563	360	203	65	138	293	27	333
Total	106,130	6,318	99,812	17,851	81,961	111,477	32	6,286

Classification (trust funds)	Outlays in trust funds--Continued							Excess of receipts, or outlays (-)
	Outlays of trust funds							
		Interfund transactions						
	Outlays of trust funds	Total 4/	Federal payments and contributions	Federal employer contributions	Interest and profits on investments in Federal securities	Other	Unified budget outlays attributable to trust funds	
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Federal old-age and survivors insurance	55,404	2,106	675	567	865	-	53,297	-6,674
Federal disability insurance	7,470	383	168	89	126	-	7,087	39
Federal hospital insurance	13,470	1,212	207	158	847	-	12,258	752
Federal supplementary medical insurance	4,618	5,974	5,773	-	200	-	-1,356	1,356
Federal employees retirement	7,845	5,522	54	1,742	3,725	-	2,323	-668
Federal employees life and health benefits	-197	-	-	-	-	-	-197	197
Federal Deposit Insurance Corporation	-840	-	-	-	-	-	-840	840
Airport and airway	433	271	-	-	271	-	163	-164
General revenue sharing	2,284	-	-	-	-	-	2,284	2,282
Highway	3,267	507	-	-	507	-	2,760	60
Black lung	366	108	-	-	-	108	258	-107
Military assistance advances	499	-	-	-	-	-	499	-499
Railroad retirement	2,190	21	-	-	21	-	2,169	-858
Unemployment	8,236	1,328	-	-	575	753	6,908	-2,347
Veterans life insurance	180	356	-	-	355	1	-175	175
All other trust funds	-66	65	11	-	14	40	-131	269
Total	105,159	17,851	6,889	2,556	7,504	901	87,308	-5,347

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: The memorandum sections of various tables in the Budget of the U.S. Government present the trust fund receipt and outlay data on the same concept as columns 3 and 9 above. Trust interfund transactions are payments from one trust fund to another and are excluded in calculating trust fund receipts and outlays. The intragovernmental transactions are payments from Federal funds to trust funds, and vice versa, but exclude $158 million in trust payments to Federal funds.

1/ For content see columns 7 and 8.

2/ For content see columns 11 through 14.

3/ Includes net taxes and other receipts, mainly deposits by States and Federal employee retirement contributions.

4/ Excludes trust fund payments to Federal funds such as charges for administrative expenses of Social Security Act.

* Less than $500,000.

FEDERAL OBLIGATIONS

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-2 and 3 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, August 31, 1981

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	72,701	-	72,701
Personnel benefits	781	6,540	7,321
Benefits for former personnel	14,498	-	14,498
Contractual services and supplies			
Travel and transportation of persons	2,693	815	3,508
Transportation of things	2,536	2,647	5,182
Rent, communications, and utilities	5,008	3,855	8,864
Printing and reproduction	656	550	1,206
Other services	61,524	27,180	88,704
Supplies and materials	48,630	21,683	70,313
Acquisition of capital assets			
Equipment	32,207	5,203	37,410
Lands and structures	8,142	2,582	10,725
Investments and loans	34,228	63	34,291
Grants and fixed charges			
Grants, subsidies, and contributions	128,223	10,046	138,269
Insurance claims and indemnities	212,522	222	212,744
Interest and dividends	83,475	22,179	105,654
Refunds	655	-	655
Other			
Unvouchered	867	2	869
Undistributed U.S. obligations	2,282	5,756	8,037
Gross obligations incurred 1/	711,627	109,324	820,951

Source: Reports on Obligations, Standard Form 225, from agencies.

1/ For Federal Budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above)	820,951
Deduct:	
Advances, reimbursements, other income, etc	-134,438
Offsetting receipts	-75,486
Net obligations incurred	611,027

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, August 31, 1981

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies					
	Personnel compensation	Personnel benefits	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials
Legislative Branch 1/	422	-	*	15	5	18	413	29	52
The Judiciary	-	-	-	-	-	-	-	-	-
Executive Office of the President	242	-	1	29	8	25	2	70	9
Funds appropriated to the President:									
International security assistance	58	-	1	3	1	7	*	23	2
International development assistance	7	-	-	1	4	1	*	193	1,113
Other	22	-	-	1	*	1	*	10	*
Agriculture Department:									
Commodity Credit Corporation	4	-	-	1	354	*	-	678	2,517
Other	2,281	-	2	115	22	134	54	477	528
Commerce Department	781	-	4	26	5	40	11	120	49
Defense Department:									
Military:									
Department of the Army	16,570	279	10	787	895	813	10	6,778	5,878
Department of the Navy	15,931	452	2	589	379	663	94	15,205	11,980
Department of the Air Force	12,861	-	*	318	444	481	24	8,873	6,239
Defense agencies	1,572	50	12,547	54	111	687	8	2,868	15,310
Total military	46,934	781	12,559	1,748	1,829	2,644	136	33,724	39,407
Civil	653	*	-	8	1	31	2	724	49
Education Department	165	-	*	7	1	13	1	178	1
Energy Department	551	-	*	29	10	89	14	8,096	90
Health and Human Services Department	3,087	-	45	72	11	145	3	2,043	183
Housing and Urban Development Dept.:									
Government National Mortgage Association	-	-	-	-	-	-	-	22	-
Housing for the elderly or handicapped 2/	-	-	-	-	-	-	-	*	-
Other	382	-	*	15	1	5	2	1,862	3
Interior Department	1,553	-	1	63	13	97	5	904	172
Justice Department	1,335	-	*	72	8	74	2	174	151
Labor Department	589	-	406	28	2	96	*	129	16
State Department	361	-	-	52	46	56	7	67	10
Transportation Department	2,427	-	219	80	31	194	1	814	329
Treasury Department:									
Interest on the public debt	-	-	-	-	-	-	-	-	-
Interest on refunds, etc	-	-	-	-	-	-	-	-	-
General revenue sharing	-	-	-	-	-	-	-	-	-
Other	2,531	-	*	104	20	105	18	157	81
Environmental Protection Agency	322	-	*	12	1	28	1	294	10
National Aeronautics and Space Administration	683	-	3	19	11	105	6	4,217	133
Veterans Administration	4,114	-	*	95	9	217	-34	707	1,194
Other independent agencies:									
Export-Import Bank of U.S	9	-	-	*	*	1	*	*	*
General Services Administration	651	-	*	12	46	743	1	941	1,003
Small Business Administration	128	-	*	8	*	6	*	142	1
Tennessee Valley Authority	1,105	-	-	13	84	48	*	327	1,372
Other	1,303	-	1,255	67	11	85	8	4,401	156
Total	72,701	781	14,498	2,693	2,536	5,008	656	61,524	48,630
Off-budget Federal agencies 3/:									
Postal Service	12,872	-	21	64	1,560	414	4	153	320
Rural Electrification Administration revolving funds	*	-	-	*	-	-	-	-	-
Total Off-budget Federal agencies	12,872	-	21	64	1,560	414	4	153	320

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, August 31, 1981-Continued

(In millions of dollars)

Classification	Acquisition of capital assets			Grants and fixed charges				Other		
	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refund	Unvouchered	Undistributed U.S. obligations	Total gross obligations incurred
Legislative Branch 1/	31	1	-	*	*	-	*	-	-	987
The Judiciary	-	-	-	-	-	-	-	-	-	-
Executive Office of the President	8	4	-	263	*	-	-	-	-32	628
Funds appropriated to the President:										
International security assistance	*	-	-	-	-	-	-	-	-	96
International development assistance	86	338	794	1,370	6	4	-	-	26	3,944
Other	*	-	-	64	-	-	-	-	12	109
Agriculture Department:										
Commodity Credit Corporation	1	-	5,344	991	-	-	-	-	709	10,600
Other	73	218	16,226	16,357	400	4,067	115	-	150	41,220
Commerce Department	29	21	103	326	6	-	*	184	-1	1,705
Defense Department:										
Military:										
Department of the Army	3,860	685	*	3	3	-	-	-	4	36,576
Department of the Navy	12,328	621	-	21	29	-	-	-	-1	58,293
Department of the Air Force	13,766	796	-	1	16	-	27	-	-1	43,845
Defense agencies	326	488	-	*	112	16	-	-	-12	34,138
Total military	30,280	2,590	*	25	160	16	27	-	-10	172,852
Civil	22	1,003	-	5	-	-	-	-	-	2,498
Education Department	1	*	196	11,368	2,648	50	-	-	-	14,628
Energy Department	475	1,284	2	292	*	50	*	-	216	11,197
Health and Human Services Department	52	50	47	37,550	1,005	2	-	-	-*	44,298
Housing and Urban Development Dept.:										
Government National Mortgage Association	-	-	-	-	-	15	-	-	-	37
Housing for the elderly or handicapped 2/	-	-	78	-	-	7	-	-	-	85
Other	1	283	1,888	22,625	27	40	59	-	-	27,191
Interior Department	60	645	174	1,404	6	7	-11	*	3	5,095
Justice Department	51	1	-	112	12	-	*	*	6	2,000
Labor Department	6	1	*	10,267	2,779	-	*	-	-	14,319
State Department	26	4	*	538	155	-	-	3	664	1,989
Transportation Department	303	164	43	3,859	2	3	-	-	-4	8,465
Treasury Department:										
Interest on the public debt	-	-	-	-	-	70,002	-	-	-	70,002
Interest on refunds, etc	-	-	-	9	-	926	-	-	-	936
General revenue sharing	-	-	-	-	-	6,442	-	-	-	6,442
Other	31	40	264	8,839	178,462	-	*	680	492	191,826
Environmental Protection Agency	8	*	-	2,880	*	-	-	-	-	3,556
National Aeronautics and Space Administration	86	92	-	1	*	-	-	-	-	5,355
Veterans Administration	98	303	660	2,188	12,266	608	-	-	-	22,426
Other independent agencies:										
Export-Import Bank of U.S.	*	-	5,478	-	-	35	-	-	*	5,524
General Services Administration	74	30	-	23	*	52	-	-	-	3,576
Small Business Administration	1	-	2,393	*	*	*	-	-	-	2,678
Tennessee Valley Authority	369	319	183	126	6	1,089	-	-	-*	5,039
Other	36	750	356	6,740	14,581	58	465	-	52	30,323
Total	32,207	8,142	34,228	128,223	212,522	83,475	655	867	2,282	711,627
Off-budget Federal agencies 3/:										
Postal Service	34	208	-	-	34	18	-	-	-	15,703
Rural Electrification Administration revolving funds	-	-	1,073	-	-	*	-	-	-	1,073
Total Off-budget Federal agencies	34	208	1,073	-	34	18	-	-	-	16,776

Source: Reports on Obligations, Standard Forms 225, from agencies.

Note: Agency shifts are shown in this table beginning with the periods of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ Includes reports for Library of Congress, Government Printing Office and General Accounting Office only.

2/ This fund was reclassified from an off-budget to a budgetary account pursuant to an act approved Oct. 4, 1977.

3/ Postal Service since July 1, 1973, Rural Electrification Administration revolving funds since May 12, 1973, and Pension Benefit Guaranty Corporation since Sept. 17, 1974.

* Less than $500,000.

Table FO-3. - Gross Obligations Incurred Outside the Federal Government

Comparative Statement by Month

(In millions of dollars)

Object class	F.Y. 1980		F.Y. 1981											Fiscal year to date	Comparable period FY 1980
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.		
National defense:															
Personal services and benefits:															
Personnel compensation	3,628	4,172	4,674	4,004	4,078	4,381	3,924	4,230	4,315	3,562	4,948	4,711	4,263	47,091	41,158
Personnel benefits	72	-72	133	4	77	72	78	73	72	45	189	5	34	781	884
Benefits for former personnel	1,024	1,112	1,106	1,108	1,110	1,111	1,113	1,174	1,157	1,168	1,172	1,173	1,176	12,568	10,831
Contractural services and supplies:															
Travel and transportation of persons	116	38	166	131	134	157	139	132	232	98	186	205	173	1,752	1,263
Transportation of things	198	-148	205	86	214	166	167	164	56	171	241	206	155	1,831	1,884
Rent, communications, and utilities	150	228	288	207	276	294	173	225	338	117	221	274	235	2,650	2,077
Printing and reproduction	26	48	51	32	-47	14	48	-24	19	5	119	-94	13	137	357
Other services	2,389	3,588	6,667	3,629	3,845	3,988	2,075	2,735	3,037	2,237	2,177	3,561	2,934	36,884	31,487
Supplies and materials	2,145	4,100	4,312	2,503	3,565	3,971	1,895	5,429	3,522	3,333	4,161	3,299	3,419	39,409	29,992
Acquisition of capital assets:															
Equipment	2,201	3,889	2,629	2,249	2,569	3,065	2,706	2,798	2,758	3,163	2,634	2,195	3,750	30,515	22,598
Land and structures	321	422	270	147	308	374	205	519	244	239	125	403	188	3,021	2,266
Investments and loans	2	5	*	*	*	-	-	-	*	2	-	-	*	*	11
Grants and fixed charges:															
Grants, subsidies, and contributions	4	5	5	5	4	-1	3	-4	132	-130	2	2	7	26	38
Insurance, claims and indemnities	8	25	13	3	16	50	14	12	11	10	7	19	8	160	126
Interest and dividends	2	3	3	2	1	2	-*	2	-2	4	1	1	1	16	5
Refunds	-	-	-	-	-	9	3	2	3	3	1	4	2	27	-
Other:															
Undistributed U.S. obligations	25	47	-	-	-	-	-	-	-	-	-	-	-	-	392
Unvouchered	-	10	56	20	-47	2	-35	12	93	12	12	60	-13	174	-1
Total national defense	12,311	17,480	20,579	14,132	16,100	17,655	12,507	17,476	15,988	14,039	16,198	16,024	16,345	177,042	145,370
Non-defense:															
Personal services and benefits:															
Personnel compensation	2,136	2,374	2,227	2,117	2,546	2,392	2,182	2,399	2,290	2,335	r2,220	r2,579	2,323	25,610	23,968
Personnel benefits	-	-	-	1	*	1	*	*	-*	*	*	*	*	*	*
Benefits for former personnel	138	11,293	630	160	119	-9	75	-61	164	127	149	115	461	1,930	1,354
Contractual services and supplies:															
Travel and transportation of persons	90	105	82	92	89	91	81	90	74	73	92	93	83	941	986
Transportation of things	65	81	87	41	69	69	55	60	69	36	75	81	65	705	666
Rent, communications, and utilities	131	203	210	192	205	229	215	217	222	170	198	297	203	2,358	2,091
Printing and reproduction	18	84	61	59	58	48	39	53	60	26	60	3	51	519	536
Other services	459	2,939	2,234	2,060	3,011	4,123	2,227	2,886	2,069	1,415	2,203	2,298	115	24,641	20,184
Supplies and materials	785	860	1,691	868	601	539	601	992	813	353	731	1,488	543	9,221	8,421
Acquisition of capital assets:															
Equipment	200	427	121	229	220	231	92	149	20	246	137	129	116	1,691	1,836
Lands and structures	466	631	445	438	540	630	617	187	238	511	533	642	341	5,121	5,036
Investment and loans	3,993	4,526	3,927	3,021	2,987	4,462	2,540	3,779	3,381	1,708	2,063	2,298	4,062	34,228	34,857
Grants and fixed charges:															
Grants, subsides and contributions	15,845	31,696	6,644	11,225	16,141	12,732	7,896	13,410	7,808	7,247	15,909	17,798	11,387	128,197	110,079
Insurance claims and idemnities	18,146	18,795	24,985	4,513	25,934	19,382	19,663	19,054	19,758	19,123	19,962	20,533	19,454	212,362	180,545
Intrest and dividends	5,054	4,894	7,210	5,490	9,992	6,752	6,403	6,574	7,381	7,290	11,088	8,023	7,254	83,458	67,736
Refunds	546	81	90	92	88	124	82	101	-232	554	109	100	-480	628	1,069
Others:															
Undistributed U.S. obligatons	97	-913	47	92	743	-512	2	386	-214	17	236	-2	73	867	9,466
Unvouchered	11	34	36	169	44	116	101	122	515	-74	47	964	69	2,108	131
Total non-defense	48,182	78,105	50,726	30,860	63,385	51,398	42,870	50,400	44,418	41,157	r55,812	r57,439	46,120	534,585	468,964
Grand total	60,493	95,584	71,305	44,991	79,486	69,053	55,377	67,876	60,405	55,195	72,010	r73,463	62,464	711,627	614,335

* Less than $500,000.

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FEDERAL OBLIGATIONS

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, September 30, 1981

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	79,840	-	79,840
Personnel benefits	920	7,305	8,226
Benefits for former personnel	28,889	-	28,889
Contractual services and supplies			
Travel and transportation of persons	3,045	938	3,983
Transportation of things	2,876	2,922	5,797
Rent, communications, and utilities	5,620	4,183	9,803
Printing and reproduction	744	633	1,377
Other services	70,810	30,080	100,890
Supplies and materials	55,096	24,221	79,316
Acquisition of capital assets			
Equipment	37,122	5,742	42,864
Lands and structures	9,454	2,893	12,346
Investments and loans	37,784	82	37,866
Grants and fixed charges			
Grants, subsidies, and contributions	157,616	10,737	168,353
Insurance claims and indemnities	234,160	226	234,386
Interest and dividends	90,118	24,759	114,877
Refunds	773	-	773
Other			
Unvouchered	-858	457	-401
Undistributed U.S. obligations	2,447	5,718	8,164
Gross obligations incurred 1/	816,454	120,894	937,348

Source: Reports on Obligations, Standard Form 225, from agencies.

1/ For Federal Budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above)	937,348
Deduct:	
Advances, reimbursements, other income, etc.	-148,956
Offsetting receipts	-95,339
Net obligations incurred	693,053

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, September 30, 1981

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies					
	Personnel compensation	Personnel benefits	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials
Legislative Branch 1/	459	-	1	15	6	19	452	35	57
The Judiciary	-	-	-	-	-	-	-	-	-
Executive Office of the President	266	-	1	34	10	40	3	82	11
Funds appropriated to the President:									
International security assistance	62	-	1	4	1	8	*	25	3
International development assistance	7	-	-	2	4	1	*	218	1,353
Other	29	-	-	1	*	1	*	25	*
Agriculture Department:									
Commodity Credit Corporation	5	-	-	1	404	*	*	717	3,111
Other	2,513	-	3	135	46	145	65	586	678
Commerce Department	858	-	4	35	6	47	13	158	59
Defense Department:									
Military:									
Department of the Army	18,158	372	12	867	996	891	14	8,069	7,014
Department of the Navy	17,569	495	2	696	384	743	106	16,787	13,237
Department of the Air Force	14,074	-	*	343	497	545	26	9,799	6,947
Defense agencies	1,723	51	13,725	61	172	774	9	3,345	17,155
Total military	51,524	918	13,739	1,967	2,049	2,953	155	38,000	44,353
Civil	712	2	-	8	1	35	2	792	55
Education Department	181	-	*	7	1	25	6	298	2
Energy Department	607	-	*	32	11	110	17	9,224	97
Health and Human Services Department	3,372	-	52	79	14	158	4	2,273	202
Housing and Urban Development Dept.:									
Government National Mortgage Association	-	-	-	-	-	-	-	22	-
Housing for the elderly or handicapped 2/	-	-	-	-	-	-	-	*	-
Other	417	-	*	16	1	6	2	2,217	3
Interior Department	1,703	-	2	74	16	107	5	1,089	204
Justice Department	1,458	-	*	78	9	76	2	195	160
Labor Department	644	-	426	32	2	104	1	165	18
State Department	397	-	-	57	48	58	9	79	10
Transportation Department	2,634	-	240	95	34	217	1	1,006	378
Treasury Department:									
Interest on the public debt	-	-	-	-	-	-	-	-	-
Interest on refunds, etc	-	-	-	-	-	-	-	-	-
General revenue sharing	-	-	-	-	-	-	-	-	-
Other	2,807	-	*	119	22	118	20	294	90
Environmental Protection Agency	348	-	*	12	2	33	1	385	12
National Aeronautics and Space Administration	747	-	3	17	12	115	6	4,645	150
Veterans Administration	4,500	-	*	105	9	237	-37	779	1,325
Other independent agencies:									
Export-Import Bank of U.S	9	-	-	*	*	1	*	*	*
General Services Administration	716	-	*	14	63	825	2	1,066	1,248
Small Business Administration	139	-	*	9	*	6	*	159	1
Tennessee Valley Authority	1,212	-	-	14	91	53	1	442	1,423
Other	1,512	-	14,415	83	15	122	14	5,836	92
Total	79,840	920	28,889	3,045	2,876	5,620	744	70,810	55,096
Off-budget Federal agencies 3/:									
Postal Service	15,267	-	13	79	1,813	505	4	195	407
Rural Electrification Administration revolving funds	*	-	-	*	-	-	-	-	-
Total Off-budget Federal agencies	15,267	-	13	79	1,813	505	4	195	407

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, September 30, 1981 - Continued

(In millions of dollars)

Classification	Acquisition of capital assets			Grants and fixed charges				Other		
	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refund	Unvouchered	Undistributed U.S. obligations	Total gross obligations incurred
Legislative Branch 1/	42	1	-	*	*	-	*	-	-	1,086
The Judiciary	-	-	-	-	-	-	-	-	-	-
Executive Office of the President	13	5	-	349	*	-	-	-	-34	780
Funds appropriated to the President:										
International security assistance	*	-	-	22	-	-	-	-	-	127
International development assistance	90	430	819	1,719	7	5	-	-	31	4,686
Other	*	-	-	91	-	-	-	-	13	161
Agriculture Department:										
Commodity Credit Corporation	2	-	5,890	1,068	-	-	-	-	774	11,970
Other	93	200	17,009	17,659	141	4,513	119	-	170	44,074
Commerce Department	44	25	220	561	8	-	*	202	-2	2,238
Defense Department:										
Military:										
Department of the Army	4,682	1,096	-	3	3	-	-	-	4	42,184
Department of the Navy	13,394	808	-	23	33	-	-	-	-3	64,273
Department of the Air Force	16,302	868	-	3	11	-	30	-	-1	49,445
Defense agencies	383	623	-	*	136	18	-	-	-14	38,160
Total military	34,761	3,395	-	29	183	18	30	-	-14	194,062
Civil	25	1,084	-	5	-	-	-	-	-	2,722
Education Department	1	8	311	12,706	2,648	107	-	-	-	16,303
Energy Department	510	1,387	2	473	*	53	-*	-	*	12,523
Health and Human Services Department	74	51	49	45,920	1,105	2	-	-	-	53,356
Housing and Urban Development Dept.:										
Government National Mortgage Association	-	-	-	-	-	17	-	-	-	38
Housing for the elderly or handicapped 2/	-	-	873	-	-	6	-	-	-	879
Other	1	324	2,601	35,380	27	46	63	-	-	41,105
Interior Department	94	768	176	1,693	6	15	*	*	1	5,954
Justice Department	46	2	-	133	13	*	*	*	7	2,180
Labor Department	8	1	14	10,779	3,012	-	-	-	-	15,205
State Department	40	5	*	577	170	-	-	4	746	2,200
Transportation Department	419	200	55	4,374	2	3	-	-	93	9,750
Treasury Department:										
Interest on the public debt	-	-	-	-	-	75,657	-	-	-	75,657
Interest on refunds, etc	-	-	-	11	-	1,053	-	-	-	1,064
General revenue sharing	-	-	-	-	-	6,621	-	-	-	6,621
Other	74	46	264	9,723	195,712	-	3	-1,065	525	208,734
Environmental Protection Agency	13	1	-	4,311	*	-	-	-	-	5,118
National Aeronautics and Space Administration	108	108	-	1	*	-	-	-	-	5,911
Veterans Administration	133	426	697	2,330	13,377	657	-	-	-	24,538
Other independent agencies:										
Export-Import Bank of U.S.	*	-	5,478	-	-	35	-	-	*	5,524
General Services Administration	98	33	-	27	*	52	-	-	-	4,144
Small Business Administration	1	-	2,612	*	*	*	-	-	-	2,929
Tennessee Valley Authority	375	186	195	137	8	1,198	-	-	-	5,335
Other	58	769	520	7,535	17,738	59	558	-	137	49,463
Total	37,122	9,454	37,784	157,616	234,160	90,118	773	-858	2,447	816,454
Off-budget Federal agencies 3/:										
Postal Service	350	258	-	-	35	25	-	-	-	18,950
Rural Electrification Administration revolving funds	-	-	1,260	-	-	*	-	-	-	1,260
Total Off-budget Federal agencies	350	258	1,260	-	35	25	-	-	-	20,210

Source: Reports on Obligations, Standard Forms 225, from agencies.

Note: Agency shifts are shown in this table beginning with the periods of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ Includes reports for Library of Congress, Government Printing Office and General Accounting Office only.

2/ This fund was reclassified from an off-budget to a budgetary account pursuant to an act approved Oct. 4, 1977.

3/ Postal Service since July 1, 1973, Rural Electrification Administration revolving funds since May 12, 1973, and Pension Benefit Guaranty Corporation since Sept. 17, 1974.

* Less than $500,000.

Table FO-8. - Gross Obligations Incurred Outside the Federal Government

Comparative Statement by Month

(In millions of dollars)

Object class	F.Y. 1980	F.Y. 1981												Fiscal year to date	Comparable period FY 1980
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.		
National defense:															
Personal services and benefits:															
Personnel compensation	4,172	4,674	4,004	4,078	4,381	3,926	4,230	4,315	3,562	4,948	4,711	4,263	4,649	51,740	45,330
Personnel benefits	-72	133	4	77	72	78	73	72	45	189	5	34	137	918	956
Benefits for former personnel	1,112	1,106	1,108	1,110	1,111	1,113	1,174	1,157	1,168	1,172	1,173	1,176	1,180	13,748	11,943
Contractural services and supplies:															
Travel and transportation of persons	38	166	131	134	157	139	132	56	98	186	205	173	224	1,976	1,301
Transportation of things	-148	205	86	214	166	167	164	256	171	241	206	155	221	2,052	1,736
Rent, communications, and utilities	228	288	207	276	294	173	225	338	117	221	274	235	334	2,984	2,305
Printing and reproduction	48	51	32	-47	14	48	-24	19	5	119	-94	13	19	156	405
Other services	3,388	6,667	3,629	3,845	3,988	2,075	2,735	3,037	2,237	2,177	3,561	2,934	4,699	41,582	35,075
Supplies and materials	4,100	4,312	2,503	3,565	3,971	1,895	5,429	3,522	3,333	4,161	3,299	3,419	4,948	44,357	34,092
Acquisition of capital assets:															
Equipment	3,899	2,629	2,249	2,569	3,065	2,706	2,798	2,758	3,163	2,634	2,195	3,750	4,501	35,016	26,487
Land and structures	422	270	147	308	374	205	519	244	239	125	403	188	845	3,866	2,688
Investments and loans	5	*	*	*	-	-	-	*	2	-	-	*	-	*	16
Grants and fixed charges:															
Grants, subsidies, and contributions	5	5	5	4	-1	3	-4	132	-130	2	2	7	52	77	43
Insurance, claims and indemnities	25	13	3	16	50	14	12	11	10	7	19	8	24	184	151
Interest and dividends	3	3	2	1	2	-*	2	-2	4	1	1	1	2	18	8
Refunds	-	-	-	-	9	3	2	3	3	1	4	2	3	30	-
Other:															
Undistributed U.S. obligations	47	-	-	-	-	-	-	-	-	-	-	-	-	-	439
Unvouchered	10	56	20	-47	2	-35	12	95	12	12	60	-13	-189	-15	-
Total national defense	17,480	20,579	14,132	16,100	17,655	12,507	17,476	15,988	14,039	16,198	16,024	16,345	21,648	198,690	162,850
Non-defense:															
Personal services and benefits:															
Personnel compensation	2,374	2,227	2,117	2,546	2,392	2,182	2,399	2,290	2,335	2,220	2,579	2,323	2,490	28,100	26,342
Personnel benefits	-	-	1	*	1	*	*	-*	*	*	*	*	*	*	*
Benefits for former personnel	11,293	630	160	119	-9	75	-61	164	127	149	115	461	13,211	15,141	12,647
Contractual services and supplies:															
Travel and transportation of persons	105	82	92	89	91	81	90	74	73	92	93	83	127	1,068	1,091
Transportation of things	81	87	41	69	69	55	60	69	36	75	81	65	119	824	747
Rent, communications, and utilities	203	210	192	205	229	215	217	222	170	198	297	203	278	2,637	2,294
Printing and reproduction	84	61	59	58	48	39	53	60	26	60	3	51	69	588	620
Other services	2,939	2,234	2,060	3,011	4,123	2,227	2,886	2,069	1,415	2,203	2,298	115	4,587	29,228	23,123
Supplies and materials	860	1,691	868	601	539	601	992	813	353	731	1,488	543	1,517	10,738	9,281
Acquisition of capital assets:															
Equipment	427	121	229	220	231	92	149	20	246	137	129	116	415	2,106	2,263
Lands and structures	631	445	438	540	630	617	187	238	511	533	642	341	467	5,588	5,667
Investment and loans	4,526	3,927	3,021	2,987	4,462	2,540	3,779	3,381	1,708	2,063	2,298	4,062	3,556	37,784	39,383
Grants and fixed charges:															
Grants, subsidies and contributions	31,696	6,644	11,225	16,141	12,732	7,896	13,410	7,808	7,247	15,909	17,798	11,387	29,341	157,538	141,775
Insurance claims and idemnities	18,795	24,985	4,513	25,934	19,382	19,663	19,054	19,758	19,123	19,962	20,533	19,454	21,614	233,976	199,340
Intrest and dividends	4,894	7,210	5,490	9,992	6,752	6,403	6,574	7,381	7,290	11,088	8,023	7,254	6,641	90,099	72,630
Refunds	81	90	92	88	124	82	101	-232	554	109	100	-480	114	742	1,150
Others:															
Undistributed U.S. obligatons	-913	47	92	743	-512	2	386	-214	17	236	-2	73	-1,725	-858	8,553
Unvouchered	34	36	169	44	116	101	122	515	-74	47	964	69	354	2,462	165
Total non-defense	78,105	50,726	30,860	63,385	51,398	42,870	50,400	44,418	41,157	55,812	57,439	46,120	83,179	617,764	547,069
Grand total	95,584	71,305	44,991	79,486	69,053	55,377	67,876	60,405	55,195	72,010	73,463	62,464	104,827	816,454	709,919

* Less than $500,000.
r Revised.

ACCOUNT OF THE U.S. TREASURY

Source and Availability of the Balance in the Account of the U.S. Treasury

The operating cash of the Treasury is maintained in Treasury's accounts with the Federal Reserve banks and branches and in tax and loan accounts. As the balances in the accounts at the Federal Reserve banks become depleted, they are restored by calling in (withdrawing) funds from thousands of financial institutions throughout the country authorized to maintain tax and loan accounts.

Under authority of Public Law 95-147, the Treasury implemented a program on November 2, 1978, to invest a portion of its operating cash in obligations of depositaries maintaining tax and loan accounts. Under the Treasury tax and loan investment program, depositary financial institutions select the manner in which they will participate in the program. Depositaries that wish to retain funds deposited in their tax and loan accounts in interest-bearing obligations participate under the Note Option; depositaries that wish to remit the funds to the Treasury's account at Federal Reserve banks participate under the Remittance Option.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all financial institutions whereby customers of financial institutions deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of funds from a customer's account to the tax and loan account in the same financial institution. On occasions, to the extent authorized by the Treasury, financial institutions are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the accounts of their customers.

The tax and loan system permits the Treasury to collect funds through financial institutions and to leave the funds in Note Option depositaries and in the financial communities in which they arise until such time as the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuation operations on Note Option financial institution reserves and the economy.

Table UST-1. - Status of the Account of the U.S. Treasury

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through--		Time deposits and other interest-bearing demand accounts	Other demand accounts 5/	Coin, currency, and coinage metal	Miscel-laneous items	Gold balance 6/	Balance in account of the U.S. Treasury
	Available funds in demand accounts at:			Total 3/								
	Federal Reserve banks	Treasury tax and loan note accounts	Other deposi-taries 2/		Federal Reserve banks	Other deposi-taries 4/						
1973	4,038	8,433	106	12,576	243	117	41	-	586	70	107	13,741
1974	2,919	6,152	88	9,159	276	135	19	-	602	54	106	10,352
1975	5,773	1,475	343	7,591	369	76	35	-	752	46	-	8,868
1976	11,975	2,854	7	14,836	235	55	70	-	819	50	-	16,065
T.Q.	13,299	4,119	-	17,418	184	-18	195	-	818	-	-	18,597
1977	15,740	3,364	-	19,104	147	31	175	355	717	3	-	20,531
1978	16,647	5,797	-	22,444	257	11	136	275	570	-2	-	23,691
1979	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
1980	4,102	16,888	-	20,990	1,351	7	50	30	791	-8	-	23,211
1981	3,520	15,150	-	18,670	923	10	60	22	734	-6	-	20,414
1981-Mar.	3,032	7,685	-	10,717	542	29	62	28	781	-7	-	12,151
Apr.	4,460	16,690	-	21,150	1,842	293	55	22	801	-9	-	24,153
May	2,288	3,414	-	5,702	1,139	23	60	32	786	-5	-	7,737
June	2,923	13,466	-	16,389	1,239	24	63	32	761	-6	-	18,503
July	2,922	8,396	-	11,318	601	14	74	32	731	-11	-	12,759
Aug.	2,595	3,119	-	5,714	1,019	6	73	32	733	-13	-	7,564
Sept.	3,520	15,150	-	18,670	923	10	60	22	734	-6	-	20,414
Oct.	3,550	12,785	-	16,335	855	16	70	22	719	-11	-	18,005
Nov.	3,475	4,321	-	7,796	1,066	21	66	16	708	-13	-	9,660
Dec.	4,301	7,745	-	12,046	722	20	66	15	704	-4	-	13,570
1982-Jan.	8,285	16,425	-	24,710	1,165	29	60	15	722	-7	-	26,694
Feb.	3,835	16,833	-	20,668	422	44	70	15	653	-7	-	21,864
Mar.	2,866	10,135	-	13,001	563	54	71	15	666	-8	-	14,362

Source: Bureau of Government Financial Operations.

1/ Effective January 1972, the Treasury operating balance excludes the gold balance in Treasury.

2/ Represents deposits in certain commercial depositaries that have been converted from a time deposit to a demand deposit basis to permit greater flexibility in Treasury cash management.

3/ Will not agree with Daily Treasury Statement due to rounding.

4/ Represents funds in process of collection by (a) the U.S. Treasury and (b) commercial banks which have been authorized to defer credit until checks are collected.

5/ Represents demand deposits in national, foreign, and other bank depositaries previously included in time deposits.

6/ The free gold balance can be readily converted to available funds with Federal Reserve banks.

* Less than $500,000.

Table UST-2. - Elements of Changes in Federal Reserve and Tax and Loan Note Account Balances

(In millions of dollars)

Fiscal year or month	Credits and withdrawals							
	Federal Reserve accounts 1/			Tax and loan note accounts				
	Credits 2/			Proceeds from sales of securities 4/				
	Received directly	Received through remittance option tax and loan depositaries	Withdrawals 3/	Marketable issues	Nonmarketable issues 5/	Taxes 6/	Total credits	Withdrawals (transfers to Federal Reserve accounts)
1973	-		-	10,571	3,270	171,828	185,669	184,874
1974	-		-	9,072	3,104	197,091	209,267	211,545
1975	725,280		722,427	2,897	3,366	218,149	224,412	229,090
1976	810,481		804,282	-	3,676	225,201	228,877	227,494
T.Q.	209,758		208,434	-	910	58,457	59,367	58,105
1977	875,071		872,627	-	3,908	267,125	271,033	271,787
1978	952,116		951,209	-	3,838	302,496	306,334	303,901
1979	983,693	54,068	1,047,919	-	2,666	296,809	299,475	287,585
1980	1,165,226	64,047	1,231,660	-	1,385	329,555	330,940	331,739
1981-Mar	119,121	7,158	125,531	-	80	35,724	35,804	35,941
Apr	148,202	7,439	154,213	-	81	36,630	36,711	27,706
May	111,375	6,337	119,884	-	76	29,375	29,451	42,727
June	132,073	8,250	139,688	-	83	41,937	42,020	31,968
July	111,136	6,801	117,938	-	86	30,659	30,745	35,815
Aug	112,817	6,525	119,669	-	73	29,322	29,395	34,672
Sept	112,950	7,729	119,754	-	64	34,532	34,596	22,565
Oct	105,885	6,782	112,637	-	61	29,050	29,111	31,476
Nov	118,667	6,659	125,401	-	63	27,444	27,507	35,971
Dec	131,662	8,679	139,515	-	72	37,094	37,166	33,742
1982-Jan	108,455	6,765	111,236	-	70	27,463	27,533	18,853
Feb	109,262	7,045	120,757	-	61	28,988	29,049	28,641
Mar	131,454	8,681	141,104	-	71	35,182	35,253	41,951

Fiscal year or month	Balances							
	End of period		During period					
			High		Low		Average	
	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts
1973	4,038	8,433	5,017	10,854	2	800	2,342	5,644
1974	2,919	6,152	4,361	9,340	2	520	2,102	3,913
1975	5,773	1,473	9,766	7,249	*	7	2,786	1,853
1976	11,972	2,856	11,972	4,260	*	67	5,105	1,394
T.Q.	13,296	4,118	13,296	4,456	2,854	287	7,824	1,578
1977	15,740	3,364	16,115	6,286	1,204	118	8,035	1,548
1978	16,647	5,797	16,647	8,134	1,199	61	6,946	1,670
1979	6,489	17,687	16,647	17,687	*	73	4,741	5,818
1980	4,102	16,888	5,534	17,894	508	*	3,037	6,372
1981	3,520	15,150	5,737	16,907	1,516	83	3,126	6,598
1981-Mar	3,032	7,685	4,027	11,734	2,284	2,668	3,045	6,908
Apr	4,460	16,690	5,737	16,690	2,206	1,483	3,352	8,041
May	2,288	3,414	4,639	14,604	2,151	2,565	3,209	8,865
June	2,923	13,466	5,215	16,907	2,391	685	3,049	8,262
July	2,922	8,396	3,817	12,485	2,456	5,251	3,144	7,279
Aug	2,595	3,119	4,057	8,396	2,498	1,905	3,208	3,751
Sept	3,520	15,150	4,036	15,150	2,356	293	3,155	6,923
Oct	3,550	12,785	4,456	14,440	2,364	4,952	3,354	10,247
Nov	3,475	4,321	3,550	12,785	1,523	2,215	3,064	6,082
Dec	4,301	7,745	4,301	13,033	1,594	536	2,965	7,194
1982-Jan	8,285	16,425	8,823	16,425	2,486	4,579	4,713	10,616
Feb	3,835	16,833	8,159	16,971	3,835	15,285	5,499	16,343
Mar	2,866	10,135	4,464	16,613	2,401	9,426	3,312	12,553

Source: Bureau of Government Financial Operations; figures are on basis of telegraphic reports.

1/ Figures are from the revised Daily Treasury Statement, effective July 1, 1974. Prior data not available.

2/ Represents transfers from tax and loan note accounts, proceeds from sales of securities other than Government account series, and taxes.

3/ Represents checks paid, wire transfer payments, drawdowns on letter of credit, redemptions of securities other than Government account series, etc.

4/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

5/ Includes U.S. savings bonds, savings notes, retirement plan and tax and loss bonds. U.S. savings notes first offered for sale as of May 1, 1967 and were discontinued after June 30, 1970. Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

6/ Taxes eligible for credit consist of those deposited by taxpayers in the tax and loan depositaries, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after March 15, 1968 and FUTA taxes beginning April 1970.

* Less than $500,000.

ACCOUNT OF THE U.S. TREASURY

Table UST-3. - Gold Assets and Liabilities of the Treasury

(In millions of dollars except ounces)

End of cclendar year or month	Gold assets 1/		Gold liabilities 2/	Balance of gold in U.S. Treasury account
	Ounces	Dollars		
1973	273,954,660.5	2/ 11,567	10,460	107
1974	275,968,413.1	11,652	11,652	-
1975	274,705,260.3	11,599	11,599	-
1976	274,679,167.8	11,598	11,598	-
1977	277,544,111.9	11,719	11,719	-
1978	276,420,310.8	11,671	11,671	-
1979	264,601,798.2	11,172	11,112	60
1980	264,318,385.8	11,160	11,160	-
1981-Mar	264,184,399.4	11,154	11,154	-
Apr	264,166,565.4	11,154	11,154	-
May	264,166,547.3	11,154	11,154	-
June	264,167,693.7	11,154	11,154	-
July	264,168,053.8	11,154	11,154	-
Aug	264,168,047.8	11,154	11,154	-
Sept	264,126,046.2	11,152	11,152	-
Oct	264,119,113.7	11,152	11,152	-
Nov	264,115,348.7	11,152	11,152	-
Dec	264,108,840.8	11,151	11,151	-
1982-Jan	264,108,840.8	11,151	11,151	-
Feb	264,082,384.5	11,150	11,150	-
Mar	264,075,579.3	11,150	11,150	-

Source: Daily Treasury Statement through June 1974, Bureau of Government Financial Operations thereafter.

1/ Treasury gold stock which excludes gold held by the Exchange Stabilization Fund. See "International Financial Statistics," Table IFS-1.

2/ Gold assets were valued at $38 per fine troy ounce until October 18, 1973, when they were revalued at $42.22 pursuant to the amending of section 2 of the Par Value Modification Act, Public Law 93-110, approved September 21, 1973. The increment amounted to $1,157 million.

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 1/	Silver certificates	Federal Reserve notes 2/	Treasury notes of 1890	United States notes	Federal Reserve notes 3/	
1973	52	20	4	213	1	*	320	59,664	60,273
1974	51	20	3	212	1	*	321	65,185	65,793
1975	50	20	3	211	1	*	322	72,093	72,700
1976	50	20	3	210	1	*	322	79,028	79,634
T.Q.	49	20	3	209	1	*	322	79,597	80,201
1977	49	20	3	208	1	*	317	87,349	87,947
1978	48	20	3	207	1	*	313	96,566	97,159
1979	48	20	3	207	1	*	312	106,681	107,270
1980	48	20	3	206	1	*	310	117,152	117,739
1981	48	19	3	205	1	*	307	125,048	125,631
1981-Feb.	48	19	3	206	1	*	309	118,853	119,439
Mar.	48	19	3	206	1	*	308	120,896	121,481
Apr.	48	19	3	205	1	*	308	121,851	122,436
May	48	19	3	205	1	*	308	123,249	123,834
June	48	19	3	205	1	*	308	124,778	125,362
July	48	19	3	205	1	*	307	124,920	125,503
Aug.	48	19	3	205	1	*	307	125,112	125,696
Sept.	48	19	3	205	1	*	307	125,048	125,631
Oct.	48	19	3	205	1	*	306	125,346	125,929
Nov.	48	19	3	205	1	*	306	129,096	129,679
Dec.	48	19	3	205	1	*	306	131,901	132,483
1982-Jan.	48	19	3	205	1	*	306	126,822	127,404
Feb.	48	19	3	205	1	*	306	126,867	127,448

End of fiscal year or month	Coin			Total currency and coin in circulation 4/	Currency and coin in circulation per capita (in dollars) 5/
	Dollars	Fractional coin	Total		
1973	705	6,793	7,498	67,771	322.11
1974	765	7,275	8,040	73,833	348.44
1975	816	7,681	8,496	81,196	380.06
1976	941	8,303	9,244	88,877	413.17
T.Q.	951	8,397	9,348	89,548	415.37
1977	999	8,877	9,876	97,823	450.08
1978	1,063	9,441	10,504	107,663	491.52
1979	1,435	10,011	11,446	118,716	536.74
1980	1,483	10,695	12,178	129,917	581.48
1981	1,492	11,386	12,877	138,508	601.02
1981-Feb.	1,493	10,931	12,423	131,862	r581.37
Mar.	1,497	10,962	12,459	133,940	583.78
Apr.	1,497	11,051	12,548	134,984	588.31
May	1,501	11,126	12,626	136,460	594.28
June	1,486	11,232	12,718	138,080	600.86
July	1,504	11,280	12,784	138,287	601.17
Aug.	1,497	11,341	12,838	138,534	601.70
Sept.	1,492	11,386	12,877	138,508	601.02
Oct.	1,500	11,418	12,918	138,847	601.90
Nov.	1,501	11,503	13,004	142,683	618.14
Dec.	1,503	11,581	13,084	6/145,566	630.47
1982-Jan.	1,489	11,582	13,071	140,475	r607.72
Feb.	1,486	11,591	13,077	140,525	607.56

Source: Statement of United States Currency and Coin.

1/ Issued prior to January 30, 1934.

2/ Issued prior to July 1, 1929.

3/ Issued on and after July 1, 1929.

4/ Excludes currency and coin held by the Treasury and currency and coin held by or for the account of the Federal Reserve banks and agents.

5/ Based on the Bureau of the Census estimated population.

6/ Highest amount to date.

* Less than $500,000.

r Revised.

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding: Total	Amount outstanding: Public debt securities	Amount outstanding: Agency securities	Securities held by: Government accounts: Total	Government accounts: Public debt securities	Government accounts: Agency securities	The public 1/: Total	The public 1/: Public debt securities	The public 1/: Agency securities
1973	468,426	457,317	11,109	125,381	123,385	1,996	343,045	333,932	9,113
1974	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029	10,024
1975	544,131	533,188	10,943	147,225	145,283	1,942	396,906	387,905	9,001
1976	631,866	620,432	11,433	151,566	149,611	1,955	480,300	470,821	9,478
T.Q.	646,379	634,701	11,678	148,052	146,105	1,947	498,327	488,327	9,730
1977	709,138	698,840	10,298	157,295	155,490	1,805	551,843	543,350	8,493
1978	780,425	771,544	8,881	169,477	167,973	1,504	610,948	603,571	7,377
1979	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
1980	914,317	907,701	6,616	199,212	197,743	1,469	715,105	709,958	5,147
1981	1,003,941	997,855	6,086	209,507	208,056	1,450	794,434	789,799	4,636
1981-Feb.	956,898	950,498	6,399	193,449	191,974	1,474	763,449	758,524	4,925
Mar.	970,901	964,531	6,370	192,314	190,855	1,459	778,587	773,676	4,911
Apr.	970,326	964,026	6,300	195,463	194,004	1,460	774,863	770,022	4,840
May	974,758	968,497	6,261	199,356	197,897	1,458	775,402	770,600	4,803
June	977,350	971,174	6,176	201,377	199,919	1,457	775,973	771,255	4,719
July	979,388	973,250	6,139	200,032	198,578	1,455	779,356	774,672	4,683
Aug.	986,312	980,193	6,119	200,455	199,001	1,454	785,857	781,192	4,665
Sept.	1,003,941	997,855	6,086	209,507	208,056	1,450	794,434	789,799	4,636
Oct.	1,011,111	1,005,042	6,069	206,303	204,853	1,449	804,808	800,189	4,620
Nov.	1,019,324	1,013,303	6,021	203,544	202,103	1,441	815,780	811,200	4,580
Dec.	1,034,716	1,028,729	5,987	204,661	203,220	1,441	830,055	825,509	4,546
1982-Jan.	1,043,817	1,038,379	5,438	203,980	202,541	1,439	839,837	835,838	3,999
Feb.	1,053,325	1,048,207	5,118	202,821	201,395	1,426	850,504	846,812	3,692

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Includes holdings of Federal Reserve banks.

Table FD-2. - Computed Interest Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt 1/	Computed annual interest charge 2/	Computed annual interest rate: Total interest-bearing public debt 1/	Marketable issues: Total	Marketable issues: Treasury bills 3/	Marketable issues: Treasury notes	Marketable issues: Treasury bonds	Nonmarketable: Other 4/	Nonmarketable: Government account series
1973	456,353	26,591	5.872	6.129	6.591	6.412	4.393	5.138	5.880
1974	473,238	30,741	6.560	7.030	8.416	6.529	4.755	5.375	6.430
1975	532,122	33,509	6.352	6.533	6.253	7.058	5.339	5.387	6.614
1976	619,254	39,494	6.436	6.559	5.819	7.352	5.654	3.452	6.789
T.O.	633,560	40,683	6.478	6.591	5.784	7.356	5.811	5.487	6.871
1977	697,629	44,481	6.424	6.481	5.656	7.066	6.120	5.603	6.921
1978	766,971	53,885	7.126	7.388	7.668	7.397	6.587	5.726	7.491
1979	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
1980	906,402	80,437	9.032	9.608	10.436	9.443	8.446	6.221	9.081
1981	996,495	111,881	11.486	12.435	15.781	11.369	9.321	7.359	10.655
1981-Mar.	963,207	98,980	10.505	11.461	14.294	10.309	8.918	6.630	9.655
Apr.	962,779	99,060	10.512	11.494	14.358	10.397	8.964	6.658	9.578
May	964,792	101,179	10.719	11.698	14.751	10.539	9.090	6.726	9.912
June	969,921	103,155	10.870	11.821	14.888	10.771	9.093	6.758	10.181
July	972,053	104,534	10.994	11.972	15.203	10.899	9.078	6.778	10.198
Aug.	978,920	107,656	11.248	12.199	15.425	11.151	9.314	7.325	10.317
Sept.	996,495	111,881	11.486	12.435	15.781	11.369	9.321	7.359	10.655
Oct.	999,451	112,714	11.543	12.500	15.827	11.392	9.440	7.391	10.654
Nov.	1,011,936	113,373	11.463	12.401	15.093	11.605	9.552	7.406	10.495
Dec.	1,027,300	107,756	10.726	11.354	14.239	10.081	9.560	7.403	10.358
1982-Jan.	1,032,678	114,548	11.345	12.186	14.031	11.734	9.646	7.399	10.526
Feb.	1,042,198	116,847	11.468	12.318	14.113	11.868	9.859	7.396	10.622
Mar.	1,059,815	119,673	11.548	12.376	14.077	11.994	9.863	7.512	10.737

Source: Bureau of Government Financial Operations.

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest.

The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual rate is computed by dividing the computed annual interest charge for the total or for any group of issues by the corresponding principal amount. The computation is based on the rate effective yield for issues sold at premium or discount.

1/ Includes Federal Financing Bank.

2/ ExcludesFederal Financing Bank.

3/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

4/ On United States savings bonds, the rate of maturity is applied against the amount outstanding.

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Marketable				Nonmarketable	
		Total	Treasury bills	Treasury notes	Treasury bonds	Total	U.S. savings bonds
1973	456,353	262,971	100,061	117,840	45,071	193,382	59,418
1974	473,238	266,575	105,019	128,419	33,137	206,663	61,921
1975	532,122	315,606	128,569	150,257	36,779	216,516	65,482
1976	619,254	392,581	161,198	191,758	39,626	226,673	69,733
T.Q.	633,560	407,663	161,505	206,319	39,839	225,897	70,752
1977	697,629	443,508	156,091	241,692	45,724	254,121	75,411
1978	766,971	485,155	160,936	267,865	56,355	281,816	79,798
1979	819,007	506,693	161,378	274,242	71,073	312,314	80,440
1980	906,402	594,506	199,832	310,903	83,772	311,896	72,727
1981	996,495	683,209	223,388	363,643	96,178	313,286	68,017
1981-Mar.	963,207	661,142	235,315	336,505	89,323	302,065	70,057
Apr.	962,779	657,906	225,849	341,052	91,006	304,873	69,518
May	964,792	656,185	224,514	338,419	93,252	308,608	69,229
June	969,921	660,769	218,786	348,788	93,196	309,152	68,934
July	972,053	666,405	217,532	354,005	94,868	305,647	68,719
Aug.	978,920	673,765	219,854	357,603	96,308	305,155	68,355
Sept	996,495	683,209	223,388	363,643	96,178	313,286	68,017
Oct.	999,451	689,578	229,061	362,649	97,867	309,874	67,718
Nov.	1,011,936	704,819	233,905	370,794	100,119	307,117	67,739
Dec.	1,027,300	720,293	245,015	375,332	99,946	307,007	67,837
1982-Jan.	1,032,678	726,542	250,562	374,357	101,623	306,136	67,581
Feb.	1,042,198	737,532	254,037	382,070	101,426	304,666	67,378
Mar.	1,059,815	752,620	256,212	395,042	101,366	307,195	67,163

End of fiscal year or month	Nonmarketable - Continued						
	Investment series	Depositary series	Foreign series			Government account series	Other
			Government		Public		
			Dollar denominated 1/	Foreign currency denominated 2/	Foreign currency denominated		
1973	2,275	19	26,781	1,743	-	101,738	1,407
1974	2,271	16	23,412	1,599	-	115,442	2,002
1975	2,267	16	21,617	1,599	-	124,173	1,361
1976	2,263	9	19,901	1,599	-	130,557	2,611
T.Q.	2,262	9	19,215	1,599	-	128,640	3,419
1977	2,247	7	20,510	1,289	-	140,113	14,543
1978	2,246	8	20,912	768	-	153,271	24,813
1979	2,245	6	23,965	-	4,150	176,360	25,149
1980	-	11	18,721	-	6,437	189,848	24,153
1981	-	7	15,487	-	5,012	201,052	23,711
1981-Mar.	-	7	17,725	-	6,437	183,833	24,008
Apr.	-	9	17,974	-	6,437	186,979	23,956
May	-	9	18,352	-	6,437	190,839	23,741
June	-	9	17,077	-	6,437	192,962	23,732
July	-	7	16,251	-	5,692	191,647	23,332
Aug.	-	7	15,739	-	5,692	192,060	23,303
Sept	-	7	15,487	-	5,012	201,052	23,711
Oct.	-	7	15,459	-	5,012	198,053	23,625
Nov.	-	7	15,297	-	5,012	195,541	23,522
Dec.	-	2	14,944	-	4,081	196,665	23,478
1982-Jan.	-	12	14,839	-	4,081	196,393	23,231
Feb.	-	12	14,303	-	4,081	195,722	23,170
Mar.	-	12	15,560	-	4,081	196,707	23,672

Source: Monthly Statement of the Public Debt of the United States.

1/ Consists of certificates of indebtedness sold to foreign governments for U.S. dollars.

2/ Consists of the dollar equivalent of Treasury certificates of indebtedness paid in designated foreign currencies.

Table FD-4. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Airport and airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal employees retirement funds	Federal disability insurance trust fund	Federal Energy Administration	Federal Home Loan Bank	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1973	101,738	-	2,934	263	27,894	7,488	-	*	4,172	32,424
1974	115,442	878	2,364	436	31,201	7,880	-	-	7,814	33,640
1975	124,173	1,936	1,451	1,367	35,525	7,843	-	-	9,711	35,815
1976	130,557	2,529	1,512	2,696	40,383	6,616	1,712	-	10,892	33,891
T.Q.	128,620	2,712	1,529	3,429	39,607	6,138	-	-	10,959	32,978
1977	140,113	3,246	2,050	4,829	46,631	3,941	-	-	10,924	31,333
1978	153,271	3,687	1,763	5,435	53,398	4,053	-	-	11,707	26,890
1979	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
1980	189,848	5,423	3,544	9,379	71,055	7,377	-	-	14,606	20,565
1981	201,052	4,712	3,130	11,232	81,768	3,095	-	-	18,141	20,742
1981-Mar	183,833	5,277	2,971	10,407	69,362	3,209	-	-	15,359	20,991
Apr	186,979	5,218	3,044	10,424	68,558	3,505	-	-	16,200	23,750
May	190,839	5,160	3,032	10,706	67,765	3,554	-	-	16,741	24,475
June	192,962	5,382	3,012	10,709	69,809	3,569	-	-	17,659	23,393
July	191,647	5,321	3,032	10,748	68,954	3,284	-	-	17,521	22,977
Aug	192,060	4,973	3,067	11,187	68,183	3,189	-	-	17,870	22,364
Sept	201,052	4,712	3,130	11,232	81,768	3,095	-	-	18,141	20,742
Oct	198,053	4,561	3,169	11,240	80,912	2,964	-	-	17,943	19,993
Nov	195,541	4,502	1,798	11,761	80,004	2,784	-	-	18,032	18,540
Dec	196,665	4,689	1,925	11,686	82,603	2,290	-	-	18,830	14,769
1982-Jan	196,393	4,571	1,985	11,866	81,911	2,970	-	-	18,790	16,608
Feb	195,722	4,509	2,003	12,430	81,139	3,127	-	-	18,839	14,559
Mar	196,707	4,462	2,067	12,753	80,362	3,622	-	-	19,719	16,003

End of fiscal year or month	Federal supp. medical insurance trust fund	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal service fund	Railroad retirement accounts	Treasury deposit funds	Unemployment trust fund	Other 1/
1973	700	81	690	5,550	6,427	820	3,766	-	8,330	1,199
1974	531	129	651	7,599	6,605	385	3,706	-	9,495	2,127
1975	1,378	907	604	9,536	6,716	53	3,466	836	4,557	2,470
1976	1,230	1,593	569	9,030	6,931	277	3,375	790	2,203	4,332
T.Q.	1,244	1,885	560	8,952	6,956	771	2,175	780	2,345	5,076
1977	2,232	2,535	526	10,079	7,250	978	2,684	736	3,603	6,533
1978	4,021	3,088	496	11,578	7,618	1,677	2,579	809	7,195	7,274
1979	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,048	8,567
1980	4,558	3,760	425	10,860	7,930	2,521	2,503	1,361	11,862	12,118
1981	3,821	3,463	388	9,186	8,072	1,981	1,804	1,171	12,858	15,488
1981-Mar	4,092	3,650	409	10,113	8,008	3,491	1,759	1,372	9,644	13,719
Apr	3,869	3,750	403	10,121	7,963	3,631	1,337	1,304	9,952	13,952
May	3,823	3,658	399	9,868	7,933	3,384	1,312	1,295	13,602	14,131
June	3,791	3,306	401	9,856	8,195	3,290	2,526	1,245	12,607	12,212
July	4,000	3,312	399	9,935	8,149	3,134	2,072	1,228	12,468	15,115
Aug	4,225	3,434	393	9,503	8,103	2,854	2,034	1,231	13,998	15,452
Sept	3,821	3,463	388	9,186	8,072	1,981	1,804	1,171	12,858	15,488
Oct	3,910	3,479	385	9,027	8,052	2,098	1,371	1,252	12,164	15,532
Nov	4,023	3,584	380	8,741	8,006	2,250	1,481	1,132	12,606	15,896
Dec	5,943	3,608	387	8,941	8,291	2,541	1,346	1,115	11,618	16,085
1982-Jan	4,927	3,617	384	9,171	8,257	2,801	919	1,216	10,470	15,929
Feb	5,105	3,842	380	9,259	8,238	2,996	984	1,271	10,735	16,307
Mar	5,043	3,826	374	9,222	8,178	3,156	858	1,241	8,894	16,927

Source: Monthly Statement of the Public Debt of the United States.

1/ Consists of Government National Mortgage Association fund and MBS investment account; National Credit Union Share Insurance fund; Federal Housing Administration fund; employees life insurance fund; veterans special life insurance fund; veterans reopened insurance fund; servicemen's group life insurance fund; employees health benefits fund, Washington Metropolitan Area Transit Authority, Indian tribal funds and individual Indian money; Pension Benefit Guaranty Corporation; Library of Congress trust fund; Tax Court judges survivors annuity fund; Overseas Private Investment Corportation; Federal ship financing escrow fund; Federal ship financing fund fishing vessels (NOAA); Federal ship financing revolving fund; gifts and bequests (Commerce); judicial survivors annuity fund; national insurance development fund (FEMA); U.S. Army general gift fund; Emergency Loan Guarantee fund; Comptroller of the Curency assessment fund; National Archives trust fund; Comptroller of the Currency trustee fund; Federal Financing Bank; National Archives gift fund; Public Health Service; U.S. Naval Academy museum fund; war risk revolving fund; aviation insurance revolving fund; Department of State conditional gift fund, general; Harry S. Truman Memorial scholarship fund; special investment account; U.S. Coast Guard offshore oil pollution compensation fund; agriculture reforestation trust fund; Alaska native escrow fund; alleged violators of regulations; general post fund (VA); special assistance fund (GNMA); hazardous substance response trust fund (EPA); fishing vessels and gear damage compensation fund; Indian money proceeds of labor; inland waterways trust fund; Japan-U.S. friendship trust fund; Library of Congress copyright fees; Northern Mariana Islands; obligation guarantee fund (DOT); Outer Continental Shelf, Beaufort Sea; Outer Continental Shelf lands; pollution control (SBA); Puerto Rico and Virgin Islands gas excise taxes and customs duties; relief and rehabilitation; and St. Elizabeths Hospital.

* Less than $500,000.

Table FD-5. - Interest-Bearing Securities Issued by Government Agencies

(In millions of dollars)

End of fiscal year or month	Total outstanding 1/	Defense Department	Housing and Urban Development Department		Other independent agencies				
		Family housing and homeowners assistance	Federal Housing Administration	Government National Mortgage Association	Export-Import Bank of the United States	Federal Home Loan Bank Board	Postal Service	Tennessee Valley Authority	Other
1973	11,109	1,484	412	4,480	2,221	5	250	2,255	3
1974	12,012	1,382	408	4,370	2,894	10	250	2,696	3
1975	10,943	1,276	487	4,260	2,593	-	250	2,075	2
1976	11,433	1,171	581	4,180	3,174	-	250	2,075	2
T.Q.	11,678	1,136	578	4,145	3,591	-	250	1,975	2
1977	10,298	1,016	579	3,768	2,858	-	250	1,825	2
1978	8,881	897	601	3,166	2,141	-	250	1,825	2
1979	7,232	767	551	3,004	933	-	250	1,725	1
1980	6,616	641	495	2,842	661	-	250	1,725	2
1981	6,086	516	432	2,715	446	-	250	1,725	2
1981-Feb.	6,399	591	468	2,817	547	-	250	1,725	2
Mar.	6,370	576	464	2,817	535	-	250	1,725	2
Apr.	6,300	566	459	2,775	522	-	250	1,725	2
May	6,261	556	440	2,775	504	-	250	1,725	2
June	6,176	546	448	2,715	490	-	250	1,725	2
July	6,139	536	443	2,715	468	-	250	1,725	2
Aug.	6,119	526	449	2,715	452	-	250	1,725	2
Sept.	6,086	516	432	2,715	446	-	250	1,725	2
Oct.	6,069	514	427	2,715	436	-	250	1,725	2
Nov.	6,021	490	419	2,715	420	-	250	1,725	2
Dec.	5,987	484	413	2,715	398	-	250	1,725	2
1982-Jan.	5,438	470	406	2,191	394	-	250	1,725	2
Feb.	5,118	460	397	2,165	120	-	250	1,725	2

End of fiscal year or month	Memorandum - Interest-bearing securities of non-Government agencies 2/						
	Banks for cooperatives	Federal home loan banks	Federal intermediate credit banks	Federal land banks	Farm credit banks	Federal National Mortgage Association	District of Columbia Stadium Fund
1973	2,338	12,129	6,673	9,058	-	12,087	20
1974	2,475	18,622	7,995	11,067	-	25,232	20
1975	2,896	21,250	9,497	14,192	278	28,237	20
1976	3,694	19,390	10,298	10,060	958	29,863	20
T.Q.	3,901	19,111	10,791	16,566	701	30,685	20
1977	4,061	19,206	11,693	18,719	2,008	31,491	20
1978	4,317	27,443	11,555	20,198	5,135	38,353	20
1979	785	45,518	2,676	17,075	29,297	46,378	20
1980	584	54,101	1,821	12,765	45,950	52,382	-
1981	220	76,799	1,388	10,317	59,024	56,688	-
1981-Feb.	584	59,976	1,388	11,507	50,675	54,110	-
Mar.	584	61,480	1,388	11,507	51,689	54,666	-
Apr.	220	62,105	1,388	10,583	54,345	54,183	-
May	220	65,253	1,388	10,583	56,061	54,430	-
June	220	70,823	1,388	10,317	57,784	55,362	-
July	220	70,823	1,388	10,317	57,784	55,362	-
Aug.	220	73,566	1,388	10,317	58,306	56,372	-
Sept.	220	76,799	1,388	10,317	59,024	56,688	-
Oct.	220	76,729	1,388	9,717	60,911	57,805	-
Nov.	220	77,460	1,388	9,717	60,191	58,533	-
Dec.	220	79,803	1,388	9,717	60,034	58,749	-
1982-Jan.	220	80,579	1,388	8,717	61,187	58,860	-
Feb.	220	82,191	1,388	8,717	61,041	59,018	-

Source: Bureau of Government Financial Operations and Monthly Treasury Statement of Receipts and Outlays of the U.S. Government.

Note: The Export-Import Bank was moved within the budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes unredeemed matured securities outstanding on which interest has ceased.

2/ For details of securities outstanding, see Table TSO-5.

Table FD-6. - Participation Certificates

(In millions of dollars - face amounts)

End of fiscal year or month	Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee											
				Total			Education Department 1/			Farmers Home Administration 2/			Health and Human Services Department 3/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1973	-	42	576	-	440	4,480	-	33	650	-	24	492	-	-	15
1974	-	327	250	-	110	4,370	-	-	650	-	-	492	-	-	15
1975	-	-	250	-	110	4,260	-	-	650	-	-	492	-	-	15
1976	-	-	250	-	80	4,180	-	-	650	-	-	492	-	-	15
T.Q.	-	-	250	-	35	4,145	-	-	650	-	-	492	-	-	15
1977	-	-	250	-	377	3,768	-	10	640	-	41	451	-	-	15
1978	-	-	250	-	602	3,166	-	10	630	-	133	318	-	5	10
1979	-	-	250	-	162	3,004	-	-	630	-	-	318	-	-	10
1980	-	-	250	-	162	2,842	-	-	630	-	-	318	-	-	10
1981	-	-	250	-	127	2,715	-	-	630	-	-	318	-	-	10
1981-Feb	-	-	250	-	-	2,817	-	-	630	-	-	318	-	-	10
Mar	-	-	250	-	-	2,817	-	-	630	-	-	318	-	-	10
Apr	-	-	250	-	42	2,775	-	-	630	-	-	318	-	-	10
May	-	-	250	-	-	2,775	-	-	630	-	-	318	-	-	10
June	-	-	250	-	60	2,715	-	-	630	-	-	318	-	-	10
July	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
Aug	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
Sept	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
Oct	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
Nov	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
Dec	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
1982-Jan	-	-	250	-	550	2,165	-	70	560	-	59	259	-	-	10
Feb	-	250	-	-	-	2,165	-	-	560	-	-	259	-	-	10

End of fiscal year or month	Participation certificates issued by GNMA acting as trustee-Continued											
	Housing and Urban Development Department											
	Office of the Secretary 4/			Government National Mortgage Association 5/			Small Business Administration 6/			Veterans Administration 7/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1973	-	3	240	-	95	1,338	-	41	444	-	243	1,300
1974	-	-	240	-	65	1,273	-	-	444	-	45	1,255
1975	-	-	240	-	70	1,204	-	-	444	-	41	1,214
1976	-	-	240	-	41	1,164	-	-	444	-	40	1,175
T.Q.	-	-	240	-	19	1,145	-	-	444	-	16	1,159
1977	-	5	235	-	165	980	-	102	342	-	54	1,105
1978	-	14	221	-	174	806	-	32	311	-	234	871
1979	-	-	221	-	68	738	-	-	311	-	94	777
1980	-	-	221	-	43	695	-	-	311	-	119	657
1981	-	-	221	-	47	648	-	-	311	-	80	578
1981-Feb	-	-	221	-	-	679	-	-	311	-	-	648
Mar	-	-	221	-	-	679	-	-	311	-	-	648
Apr	-	-	221	-	25	654	-	-	311	-	17	631
May	-	-	221	-	-	654	-	-	311	-	-	631
June	-	-	221	-	6	648	-	-	311	-	54	578
July	-	-	221	-	-	648	-	-	311	-	-	578
Aug	-	-	221	-	-	648	-	-	311	-	-	578
Sept	-	-	221	-	-	648	-	-	311	-	-	578
Oct	-	-	221	-	-	648	-	-	311	-	-	578
Nov	-	-	221	-	-	648	-	-	311	-	-	578
Dec	-	-	221	-	-	648	-	-	311	-	-	578
1982-Jan	-	46	175	-	219	429	-	155	156	-	-	578
Feb	-	-	175	-	-	429	-	-	156	-	-	578

Source: Bureau of Government Financial Operations.

1/ Includes College Housing, and Construction of Higher Education Facilities.

2/ Includes the Agricultural Credit Insurance fund and the Rural Housing Loan programs.

3/ Includes Health Professions Education fund and Nurse Training fund.

4/ Includes Housing for the Elderly and Public Facility programs.

5/ Includes Special Assistance, and Management and Liquidating programs.

6/ Includes programs for Disaster Loans, and Business Loans and Investments.

7/ Includes Direct Loan and Loan Guaranty programs.

Table FD-7. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt Held by Private Investors

(In millions of dollars)

End of fiscal year or month	Amount outstanding privately held	Maturity classes: Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	Average length 1/
1973	167,869	84,041	54,139	16,385	8,741	4,564	3 yrs. 1 mo.
1974	164,862	87,150	50,103	14,197	9,930	3,481	2 yrs. 11 mos.
1975	210,382	115,677	65,852	15,385	8,857	4,611	2 yrs. 8 mos.
1976	279,782	151,723	89,151	24,169	8,087	6,652	2 yrs. 7 mos.
T.Q.	294,595	153,203	94,845	31,247	7,939	7,262	2 yrs. 9 mos.
1977	326,674	161,329	113,319	33,067	8,428	10,531	2 yrs. 11 mos.
1978	356,501	163,819	132,993	33,500	11,383	14,805	3 yrs. 3 mos.
1979	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs. 7 mos.
1980	463,717	220,084	156,244	38,809	25,901	22,679	3 yrs. 9 mos.
1981	549,863	256,187	182,237	48,743	32,569	30,127	4 yrs. 0 mos.
1981-Feb.	515,178	256,007	160,163	43,382	28,690	26,936	3 yrs. 10 mos.
Mar.	532,800	263,208	167,226	46,786	28,662	26,918	3 yrs. 9 mos.
Apr.	528,992	254,533	167,570	49,616	28,587	28,685	3 yrs. 10 mos.
May	529,057	258,101	167,865	43,842	30,296	28,953	3 yrs. 11 mos.
June	531,525	252,489	172,784	47,032	30,268	28,952	3 yrs. 11 mos.
July	533,778	251,307	171,504	50,242	30,172	30,553	4 yrs. 0 mos.
Aug.	540,228	251,533	180,669	45,297	32,602	30,127	4 yrs. 1 mo.
Sept.	549,863	256,187	182,237	48,743	32,569	30,127	4 yrs. 0 mos.
Oct.	558,169	263,717	177,834	52,201	32,536	31,881	4 yrs. 0 mos.
Nov.	569,534	266,163	189,570	47,615	34,164	32,022	4 yrs. 1 mo.
Dec.	580,670	275,322	188,422	50,851	34,055	32,020	4 yrs. 0 mos.
1982-Jan.	590,139	284,171	183,843	54,370	34,069	33,686	4 yrs. 0 mos.
Feb.	604,671	290,697	194,457	49,120	35,819	34,578	4 yrs. 1 mo.

Source: Office of Government Financing in the Office of the Secretary.

1/ Beginning with the September 1976 Treasury Bulletin the average length of the interest-bearing marketable public debt is computed on that part of the outstanding public debt privately held.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding subject to limitation: Total	Public debt 1/	Other debt 1/ 2/	Interest-bearing debt subject to limitation: Public debt	Other debt	Non-interest-bearing debt subject to limitation: Public debt 1/	Other debt 1/
1973	465,000	459,089	456,697	2,392	425,353	1,567	343	825
1974	495,000	476,006	473,618	2,388	473,238	1,563	380	825
1975	577,000	534,207	532,565	1,642	532,122	1,642	443	-
1976	636,000	621,556	619,820	1,736	619,254	1,736	566	-
T.Q.	636,000	635,822	634,089	1,733	633,560	1,733	529	-
1977	700,000	699,963	698,229	1,734	697,629	1,734	600	-
1978	798,000	772,691	770,935	1,756	766,971	1,756	3,963	-
1979	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
1980	925,000	908,723	907,094	1,629	906,402	1,629	691	-
1981	999,800	998,818	997,248	1,570	996,495	1,570	753	-
1981-Mar.	985,000	965,523	963,924	1,599	963,207	1,599	717	-
Apr.	985,000	965,013	963,419	1,593	962,779	1,593	640	-
May	985,000	969,475	967,891	1,585	964,792	1,585	3,098	-
June	985,000	972,150	970,567	1,582	969,921	1,582	646	-
July	985,000	974,230	972,643	1,587	972,053	1,587	590	-
Aug.	985,000	981,167	979,586	1,581	978,920	1,581	666	-
Sept.	999,800	998,818	997,248	1,570	996,495	1,570	753	-
Oct.	1,079,800	1,005,998	1,004,436	1,563	999,451	1,563	4,985	-
Nov.	1,079,800	1,014,251	1,012,697	1,555	1,011,936	1,555	761	-
Dec.	1,079,800	1,029,671	1,028,122	1,549	1,027,300	1,549	822	-
1982-Jan.	1,079,800	1,039,327	1,037,772	1,555	1,032,678	1,555	5,094	-
Feb.	1,079,800	1,049,146	1,047,601	1,546	1,042,198	1,546	5,403	-
Mar.	1,079,800	1,062,223	1,060,692	1,530	1,059,815	1,530	877	-

Source: Monthly Statement of the Public Debt of the United States.

Note: For debt subject to limitation since 1940, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury of the State of the Finances for fiscal 1980. For a summary of legislation of debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the Statistical Appendix.

1/ Adjusted to exclude notes to IMF and other international lending organizations from public debt and include them in "Other debt" to conform with the budget presentation and the source for this table.

2/ Consists of guaranteed debt of Government agencies, specified participation certificates, District of Columbia Stadium Bonds and notes of international lending organizations.

Table FD-9. - Status and Application of Statutory Limitation

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any time. Public Law 97-49 provides that beginning on October 1, 1981, and ending on September 30, 1982, the statutory debt limit shall be temporarily increased by $679.8 billion.

The act of June 30, 1967 (Public Law 90-39) provides that the face amount of beneficial interests and participations issued under section 302(c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717(c)) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitation, March 31, 1982

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding	$1,061,298
Less amounts not subject to limit:	
Treasury	606
Federal Financing Bank	(*)
Total public debt subject to limit	1,060,692
Other debt subject to limit:	
Guaranteed debt of Government agencies	395
Specified participation certificates	1,135
Total other debt subject to limit	1,530
Total debt subject to limit	1,062,223
Statutory debt limit	1,079,800
Balance of statutory debt limit	17,577

Part B. - Application of Statutory Limitation, March 31, 1982

Classification	Amount outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury	$256,212
Notes:	
Treasury	395,042
Bonds:	
Treasury	101,366
Total marketable	752,620
Nonmarketable:	
Depositary series	12
Foreign series:	
Government:	
Dollar denominated	15,560
Public:	
Foreign currency denominated	4,081
Government account series	196,707
R.E.A. series	48
State and local government series	23,160
United States individual retirement bonds	38
United States retirement plan bonds	162
United States savings bonds	67,163
United States savings notes	265
Total nonmarketable	307,195
Total interest-bearing debt	1,059,815
Non-interest-bearing debt:	
Matured debt	536
Other	948
Total non-interest-bearing debt	1,484
Total public debt outstanding	1,061,298

Source: Monthly Statement of the Public Debt of the United States.
* $500 thousand or less.

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Federal Financing Bank	Federal Home Loan Bank Board	Agriculture Department			Export-Import Bank of the United States 3/	Housing and Urban Development Department Office of the Secretary		
					Commodity Credit Corporation	Rural Electrification Administration	Farmers Home Administration programs 2/		College housing loans 4/	Urban renewal fund	Other 5/
1973	34,237	374	-	-	10,864	6,563	1,610	1,888	2,811	800	351
1974	35,434	327	602	-	8,608	6,963	2,545	2,457	2,811	800	414
1975	44,674	233	13,466	1,247	5,046	7,409	1,482	207	2,811	800	455
1976	53,091	-	22,413	1,534	2,840	7,512	1,717	11	2,811	800	124
T.Q.	57,374	-	25,884	1,491	3,556	7,409	1,867	73	2,811	800	149
1977	66,353	-	35,418	-	6,128	7,865	1,922	3	2,811	800	264
1978	85,626	-	48,078	-	11,261	7,865	2,222	-	2,811	800	490
1979	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
1980	128,825	-	82,559	-	13,729	7,865	4,676	79	2,687	250	1,582
1981	157,192	-	107,309	-	14,374	7,865	5,471	19	2,687	200	2,460
1981-Mar.	143,933	-	94,187	-	14,122	7,865	4,826	128	2,687	200	2,082
Apr.	146,759	-	96,489	-	13,578	7,887	5,376	320	2,687	200	2,212
May	148,544	-	98,297	-	13,445	7,921	5,381	300	2,687	200	2,377
June	151,011	-	100,330	-	13,508	7,964	5,396	86	2,687	200	2,797
July	154,091	-	102,844	-	13,759	7,982	5,396	106	2,687	200	2,394
Aug.	153,586	-	103,597	-	14,110	8,012	5,471	164	2,687	200	2,784
Sept.	157,192	-	107,309	-	14,374	7,865	5,471	19	2,687	200	2,460
Oct.	159,779	-	108,163	-	15,190	7,900	5,386	106	2,687	200	3,036
Nov.	162,776	-	109,495	-	16,912	7,933	5,486	-	2,687	200	2,846
Dec.	164,295	-	110,698	-	17,290	7,965	5,561	21	2,687	200	2,771
1982-Jan.	168,431	-	111,965	-	19,596	7,965	5,561	-	2,687	200	2,845
Feb.	165,323	-	112,432	-	15,108	7,980	5,561	222	2,687	200	2,920
Mar.	167,489	-	113,568	-	16,168	7,865	5,636	211	2,687	200	2,895

End of fiscal year or month	Housing and Urban Development Department - Continued		Interior Department	Rural Telephone Bank	Tennessee Valley Authority	Transportation Dept.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950	Other 7/
	Government National Mortgage Assn. 6/	Federal Housing Administration	Helium fund			Saint Lawrence Seaway Development Corp.			
1973	3,053	1,641	252	-	100	123	1,730	2,014	63
1974	3,133	2,462	252	49	100	121	1,730	2,015	43
1975	5,413	3,677	252	132	150	120	1,730	-	44
1976	6,124	4,666	251	191	150	118	1,730	-	98
T.Q.	5,907	4,878	252	201	150	118	1,730	-	97
1977	4,908	3,529	252	234	150	116	1,730	-	223
1978	5,248	3,969	252	319	150	115	1,730	-	317
1979	5,587	3,969	252	395	150	113	1,730	-	490
1980	7,062	4,051	252	527	150	111	1,730	-	1,516
1981	8,297	4,147	252	624	150	111	1,730	-	1,497
1981-Mar.	7,835	4,051	252	570	150	109	1,730	-	3,140
Apr.	8,001	4,051	252	572	150	109	1,730	-	3,147
May	7,919	4,051	252	578	150	109	1,730	-	3,149
June	8,022	4,051	252	579	150	109	1,730	-	3,149
July	8,425	4,117	252	614	150	109	1,730	-	3,325
Aug.	8,425	4,117	252	615	150	110	1,730	-	1,161
Sept.	8,297	4,147	252	624	150	111	1,730	-	1,497
Oct.	8,461	4,147	252	629	150	111	1,730	-	1,631
Nov.	8,544	4,147	252	633	150	111	1,730	-	1,650
Dec.	8,725	4,147	252	633	150	110	1,730	-	1,355
1982-Jan.	9,231	4,147	252	638	150	110	1,730	-	1,354
Feb.	9,255	4,147	252	640	150	110	1,730	-	1,929
Mar.	9,345	4,147	252	647	150	110	1,730	-	1,878

Footnotes on following page.

Footnotes to Table FD-10

Source: Bureau of Government Financial Operations.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorizations for specified Government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1981 Treasury Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 560-1.

1/ Includes predecessor agencies. Figures include notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."

2/ Farm housing and other loan programs, Agricultural Credit Insurance Fund, Rural Housing Insurance Fund, and Rural Development Insurance Fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ As of May 1980, the college housing loan program was transferred to the Department of Education.

5/ Consists of notes issued to borrow for; public facility loans; low rent public housing fund; and housing for the elderly or handicapped.

6/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S.C. 1719 (c), 1720 (d), and 1721 (d) and also securities transferred from the Reconstruction Finance Corporation.

7/ Consists of notes issued by the: International Communication Agency for informational media guaranties (see footnotes 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund and Federal Ship Financing Fund (NOAA); Virgin Islands Corporation; District of Columbia Commissioners for the Stadium sinking fund; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties; Bureau of Commercial Fisheries for Federal ship mortgage insurance fund, fishing vessels; revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities); Secretary of Transportation (Washington Metropolitan Area Transit Authority); Health, Education, and Welfare, Office of Education (student loan insurance fund); Pension Benefit Guaranty Corporation; Federal Railroad Administration, rail service assistance, and regional rail reorganization; Bonneville Power Administration; Secretary of Energy; General Services Administration (Pennsylvania Avenue Corporation); advances for the national flood insurance fund; disaster loan fund (SBA); and National Insurance Development Fund.

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, March 31, 1982

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest (percent)	Principal amount
Department of Energy:					
Bonneville Power Administration,					
Act of Aug. 20, 1937, as amended:					
Advance	Sept. 30, 1979	Sept. 30, 2013	March 31, Sept. 30	8.95	50
Do	June 30, 1979	June 30, 2014	June 30, Dec. 31	9.45	75
Do	Sept. 30, 1979	Sept. 30, 2014	March 31, Sept. 30	9.90	50
Do	Sept. 30, 1980	Sept. 30, 2015	do	13	115
Do	Sept. 30, 1981	Sept. 30, 1982	do	16.85	185
Do	do	Sept. 30, 2016	do	16.60	175
Do	Dec. 31, 1981	Dec. 31, 2016	do	14.40	50
Total					700
Commodity Credit Corporation,					
Act of Mar. 8, 1938, as amended:					
Advance	Jan. 1, 1982	Jan. 1, 1983	July 1, Jan. 1	12-1/4	14,499
Do	Various dates	do	do	14	769
Do	do	do	do	14-7/8	900
Total					16,168
Export-Import Bank of the U.S., Act of July 31, 1945, as amended:					
Notes, Series 1978	Various dates	June 1, 1982	At maturity	14.20	211
Federal Financing Bank, Act of Dec. 29, 1973:					
Advances	Various dates	Various dates	At maturity	Various	113,568
Federal Housing Administration, Act of Aug. 10, 1965:					
General insurance fund:					
Advance	Jan. 31, 1974	Jan. 31, 1989	June 30, Dec. 31	7	50
Do	Mar. 31, 1974	Mar. 31, 1989	do	7-1/4	84
Advances	Various dates	Various dates	do	7-5/8	314
Do	do	do	do	7-7/8	385
Do	do	do	do	8	201
Do	do	do	do	8-3/8	142
Do	June 30, 1975	June 30, 1990	do	8-1/4	202
Do	Various dates	Various dates	do	8-1/2	270
Do	do	do	do	8-1/8	273
Advance	Mar. 31, 1977	Mar. 31, 1992	do	7-1/2	44
Do	Jan. 31, 1977	Jan. 31, 1992	do	7-1/4	86
Do	Dec. 31, 1977	Dec. 31, 1992	do	7-3/4	20
Do	Apr. 30, 1978	Apr. 30, 1993	do	8-1/4	10
Do	Sept. 30, 1978	Sept. 30, 1993	do	8-5/8	75
Do	July 31, 1980	July 31, 1995	do	10	16
Do	Sept. 30, 1981	Sept. 30, 1996	do	14-1/2	15
Subtotal					2,188
Special war-risk insurance fund:					
Advances	Various dates	Various dates	June 30, Dec. 31	7	38
Do	do	do	do	6-1/4	34
Advance	Feb. 28, 1973	Feb. 28, 1988	do	5-5/8	86
Do	Various dates	Various dates	do	6-3/4	276
Do	Sept. 30, 1973	Sept. 30, 1988	do	7-1/2	36
Do	Nov. 30, 1973	Nov. 30, 1988	do	6-7/8	68
Do	Mar. 31, 1974	Mar. 31, 1989	do	7-1/4	90
Advances	Various dates	Various dates	do	7-5/8	224
Do	do	do	do	7-7/8	214
Do	do	do	do	8	199
Do	do	do	do	8-3/8	99
Advance	June 30, 1975	June 30, 1990	do	8-1/4	75
Do	Various dates	Various dates	do	8-1/2	135
Do	do	do	do	8-1/8	148
Do	Dec. 31, 1977	Dec. 31, 1992	do	7-3/4	60
Do	Apr. 30, 1978	Apr. 30, 1993	do	8-1/4	30
Do	July 31, 1980	July 31, 1995	do	10	66
Do	July 31, 1981	July 31, 1996	do	13-3/8	66
Do	Sept. 30, 1981	Sept. 30, 1996	do	14-1/2	15
Subtotal					1,959
Total Federal Housing Administration					4,147
Federal Emergency Management Agency, Executive order, Apr. 1, 1979					
National flood insurance fund, Act of Aug. 1, 1968:					
National insurance development fund Advances	Dec. 17, 1981	Oct. 1, 1984	Jan. 1, July 1	14-1/8	10
General Services Administration:					
Pennsylvania Avenue Development Corporation,					
Act of October 27, 1972, as amended:					
Advance	Various dates	Various dates	At maturity	Various	52
Government National Mortgage Association,					
Act of Aug. 2, 1954, as amended:					
Emergency home purchase assistance fund:					
Advances	Various dates	July 1, 1983	Jan. 1, July 1	8-3/8	222
Do	do	do	do	8-5/8	108
Do	do	do	do	8-7/8	145
Do	July 1, 1979	July 1, 1984	do	9	133
Do	Various dates	July 1, 1983	do	9	48
Do	do	do	do	9-3/8	34
Do	do	do	do	9-1/8	55
Do	do	do	do	9-1/4	47
Do	do	July 1, 1984	do	9-3/8	143
Do	do	do	do	10	147

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, March 31, 1982 - Continued

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest (percent)	Principal amount
Government National Mortgage Assoc--Cont.					
Advances	Various dates	July 1, 1984	Jan. 1, July 1,	11-1/4	122
Do	do	do	do	11-1/2	148
Do	do	do	do	11-5/8	77
Do	do	do	do	13-1/2	131
Do	do	do	do	12-7/8	122
Do	do	do	do	10-3/8	53
Do	do	July 1, 1985	do	9-3/8	213
Do	do	do	do	10-1/8	3
Do	do	do	do	11-1/2	48
Do	do	do	do	12-1/2	73
Do	do	do	do	13-1/2	114
Do	do	July 1, 1986	do	14	100
Subtotal					2,279
Special assistance functions:					
Advances	July 1, 1981	July 1, 1986	Jan. 1, July 1	3-1/8	3
Do	do	do	do	3-3/8	6
Do	do	do	do	3-7/8	2
Do	Various dates	Various dates	do	7-3/4	27
Do	do	do	do	7-1/4	46
Do	do	do	do	7-3/8	24
Do	do	do	do	7-/12	197
Do	do	do	do	8-3/8	58
Do	do	do	do	6-7/8	143
Do	do	do	do	7	14
Do	do	July 1, 1982	do	7-1/8	45
Do	May 23, 1978	do	do	8	5
Do	Aug. 23, 1978	July 1, 1983	do	8-5/8	10
Do	July 1, 1979	July 1, 1984	do	9	1,090
Do	Various dates	July 1, 1983	do	9	157
Do	do	do	do	9-1/8	49
Do	do	July 1, 1984	do	10-1/2	201
Do	do	do	do	10-5/8	44
Do	do	do	do	13-1/2	88
Do	do	do	do	12-7/8	57
Do	do	July 1, 1985	do	9-3/8	1,640
Do	do	do	do	10-1/8	17
Do	do	do	do	11-1/2	46
Do	do	do	do	11-3/4	67
Do	do	do	do	12-1/2	73
Do	do	do	do	13-1/2	256
Do	do	do	do	12-5/8	99
Do	do	do	do	12-1/4	67
Do	do	do	do	13-3/8	165
Do	do	do	do	12-3/4	38
Do	do	do	do	14-5/8	103
Do	do	July 1, 1986	do	14	1,101
Do	do	do	do	15-1/4	26
Do	do	do	do	16	164
Do	do	do	do	15-5/8	83
Do	do	do	do	14-1/4	181
Do	do	do	do	13-1/4	556
Do	do	do	do	14-3/8	23
Do	do	do	do	14-3/4	99
Subtotal					7,066
Total Government National Mortgage Association					9,345
Rural communication development fund	Various dates	Oct. 1, 2016	Apr. 1, Oct. 1		4
Rural Electrification Administration, Act of May 20, 1936, as amended: Notes of Administrator	do	Various dates	Interest cancelled pursuant to P.L.93-32, approved May 11, 1973	none	7,865
Rural Telephone Bank, Act of June 30, 1972:					
Advances	do	June 30, 2024	Jan. 1, July 1	7-1/4	5
Do	do	do	do	7-3/8	8
Do	do	Various dates	do	7-1/2	10
Do	do	June 30, 2024	do	7-5/8	10
Do	do	Various dates	do	7-7/8	30
Do	do	do	do	8-1/8	61
Do	do	June 30, 2024	do	8-3/4	12
Do	do	Various dates	do	8-1/2	37
Do	do	do	do	8-1/4	48
Do	do	do	do	8	11
Do	do	do	do	8-3/8	54
Advance	Oct. 28, 1975	June 30, 2025	do	8-5/8	9
Do	July 26, 1973	Various dates	do	7-3/4	24
Advances	Various dates	June 30, 2028	do	8-7/8	6
Do	do	do	do	9	53
Do	do	do	do	9-1/8	12
Do	do	do	do	9-1/4	4
Advance	do	June 30, 2029	do	10-1/8	6
Do	do	do	do	10-3/8	16
Do	do	do	do	11-1/2	27
Do	do	do	do	12-3/8	13
Do	do	do	do	12	22
Do	do	do	do	10-5/8	5
Do	do	June 30, 2030	do	10	27
Do	do	do	do	10-1/8	11
Do	do	do	do	10-5/8	7
Advances	do	do	do	12-1/2	25
Do	do	do	do	12	6
Do	do	do	do	12-5/8	12
Do	do	do	do	12-3/4	1
Do	do	do	do	13	6
Do	do	do	do	13-5/8	2
Do	do	do	do	13	35
Do	do	do	do	13-1/4	1
Do	do	do	do	13-7/8	9
Do	do	do	do	14-5/8	9
Do	do	June 30, 2031	do	13-1/4	4
Do	do	do	do	14-1/8	2
Do	do	do	do	14-3/8	7
Total					647

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, March 31, 1982 - Continued

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest (percent)	Principal amount
Saint Lawrence Seaway Development Corporation, Act of May 13, 1954, as amended:					
Revenue bonds	Various dates	Various dates	Interest cancelled pursuant to P.L. 91-469, approved Oct. 21, 1973 (84 Stat 1038)	none	110
Secretary of Agriculture, Farmers Home Administration:					
Rural housing insurance fund, Act of July 15, 1949, as amended:					
Notes	June 16, 1961	June 30, 1983	June 30, Dec. 31	3-3/4	15
Do	Various dates	Various dates	do	3-7/8	121
Do	do	do	do	4	220
Do	do	do	do	4-1/4	65
Do	do	do	do	4-1/8	135
Do	do	Oct. 1, 1982	do	9.352	1,685
Subtotal					2,241
Agricultural credit insurance fund, Act of Aug. 14, 1946, as amended:					
Advances	June 30, 1978	June 30, 1983	June 30, Dec. 31	8-1/8	350
Advance	Sept. 19 1978	do	do	8-3/8	100
Advances	Various dates	do	do	9-3/8	524
Do	do	do	do	9-1/8	200
Do	Apr. 26, 1979	June 30, 1984	do	9-1/4	350
Do	Apr. 9, 1981	do	do	13-3/8	500
Do	June 30, 1981	June 30, 1986	do	14-5/8	326
Subtotal					2,350
Rural development insurance fund, Act of Aug. 30, 1972:					
Advance	Nov. 17, 1977	June 30, 1976	June 30, Dec. 31	7-5/8	30
	Oct. 2, 1972	June 30, 1993	do	5-7/8	25
Advances	Various date	Various dates	do	8-1/8	325
Do	do	June 30, 1998	do	8-3/4	10
Do	do	do	do	8-5/8	40
Do	Various dates	do	do	8-7/8	50
Advance	June 30, 1979	do	do	9-1/4	25
Do	Nov. 23, 1979	June 30, 1999	do	9-5/8	10
Do	Mar. 12, 1980	do	do	11-5/8	40
Do	Apr. 9, 1980	do	do	12-1/2	10
Do	Aug. 22, 1980	do	do	10-1/8	25
Do	Sept. 30, 1980	do	do	10-3/4	20
Do	Oct. 28, 1980	June 30, 2000	do	11-1/4	20
Do	Dec. 12, 1980	June 30, 2001	do	12-1/4	100
Do	Apr. 6, 1981	do	do	12-7/8	50
Do	May 28, 1981	do	do	13-1/4	5
Do	June 26, 1981	do	do	13-7/8	15
Do	Aug. 7, 1981	do	do	13-5/8	85
Do	Oct. 23, 1981	June 30, 2002	do	15	15
Do	Nov. 19, 1981	do	do	15-1/8	70
Do	Dec. 7, 1981	do	do	14-3/8	75
Subtotal					1,045
Total Secretary of Agriculture, Farmers Home Administration					5,636
Department of Education:					
College housing loans, Act of Apr. 20, 1950, as amended:					
Advance	Jan. 1, 1981	Jan. 1, 1991	Jan. 1, July 1	2-3/4	2,687
Secretary of Housing and Urban Development:					
Housing for the elderly or handicapped, Act of 1959:					
Advances	Various dates	Oct. 1, 1992	Oct. 1, Apr. 1	6.42	45
Do	do	Oct. 1, 1993	do	7-1/8	475
Do	do	Oct. 1, 1994	do	8.06	770
Do	do	Oct. 1, 1995	do	9.03	185
Do	do	do	do	9.03	620
Do	do	Oct. 1, 1996	do	11.49	375
Subtotal					2,470
Low rent public housing	Oct. 24, 1980	Various dates	Jan. 1, Dec. 1	15-1/4	70
New communities guarantee, metropolitan development, title IV, Act of Aug. 1, 1968:					
Advance	Nov. 26, 1975	July 1, 1985	Jan. 1, July 1	8-1/4	*
Do	Various dates	Various dates	do	7-7/8	*
Do	May 26, 1976	July 1, 1985	do	7-3/4	1
Do	July 1, 1976	July 1, 1986	do	8	*
Do	Various dates	do	do	7-1/2	1
Do	Jan. 1, 1977	do	do	7	*
Do	July 1, 1977	July 1, 1987	do	7-3/6	*
Do	July 1, 1978	do	do	8-1/2	*
Do	Jan. 1, 1979	July 1, 1989	do	9	*
Do	July 1, 1979	do	do	9-7/8	4
Do	Jan. 1, 1981	July 1, 1990	do	13	*
Subtotal					8
New communities guarantee, metropolitan development, title VII, Act of Dec. 31, 1970:					
Advances	Various dates	Various dates	Jan. 1, July 1	8	8
Do	do	do	do	7-7/8	23
Do	do	do	do	7-3/4	2
Do	do	do	do	7-1/2	83
Do	do	July 1, 1987	do	7	2
Do	do	do	do	7-1/8	2
Do	do	Various dates	do	7-3/8	37
Do	do	July 1, 1987	do	7-5/8	46
Do	July 1, 1978	do	do	8-1/2	8
Do	Apr. 4, 1978	do	do	8-1/8	*
Do	Dec. 3, 1978	July 1, 1988	do	8-7/8	2
Do	Various dates	do	do	8-5/8	2
Do	Oct. 31, 1978	do	do	8-3/8	3
Do	Various dates	do	do	9	19
Do	do	do	do	9-1/4	13
Do	do	do	do	9-1/8	1
Do	do	July 1, 1989	do	9-3/8	3

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, March 31, 1982 - Continued

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest (percent)	Principal amount
New communities guarantee—Continued					
Advance	Various dates	June 1, 1989	Jan. 1, July 1	10-3/8	10
Do	do	do	do	10-5/8	1
Do	do	do	do	11-5/8	3
Do	do	do	do	12-7/8	*
Do	do	do	do	12-1/4	2
Do	do	do	do	10-1/2	*
Do	do	July 1, 1990	do	9-7/8	11
Do	do	do	do	10-3/4	4
Do	do	do	do	11-3/8	25
Do	do	do	do	12-3/8	1
Do	do	do	do	13	9
Do	do	July 1, 1991	do	13-1/2	12
Do	do	do	do	14-3/4	1
Do	do	do	do	15-1/4	1
Do	do	do	do	13-3/8	14
Subtotal					347
Urban renewal fund, Act of July 15, 1949, as amended:					
Note. Series URA	Various dates	On demand	Jan. 1, July 1	9-7/8	200
Total Secretary of Housing and Urban Development					3,095
Secretary of the Interior:					
Bureau of Mines:					
Helium fund, act of Sept. 13, 1960:					
Note	Various dates	Sept. 13, 1985	Interest payments deferred to Sept. 13, 1985	4-1/8	20
Do	do	do	do	4-1/4	9
Do	Dec. 28, 1956	do	do	4-3/8	2
Notes	Various dates	do	do	4-1/2	11
Do	do	do	do	4-5/8	8
Do	do	do	do	4-3/4	4
Do	do	do	do	4-7/8	12
Do	do	do	do	5	4
Do	do	do	do	5-1/8	4
Do	do	do	do	5-1/4	10
Do	do	do	do	5-3/8	13
Do	do	do	do	5-1/2	9
Do	do	do	do	5-5/8	5
Do	do	do	do	6-1/4	70
Do	do	do	do	6-5/8	11
Note	Apr. 10, 1970	do	do	6-3/4	*
Notes	Various dates	do	do	6-1/8	59
Note	July 28, 1972	do	do	6	1
Total					252
Secretary of Transportation:					
Railroad revitalization and Improvement	Feb. 1, 1982	Feb. 1, 1983	Feb. 1, 1983	14	29
Rail service assistance, Act of Jan. 8, 1971:					
Advance	Apr. 20, 1980	Apr. 20, 1982	At maturity	14-3/8	1
Do	do	Jan. 1, 1983	do	14	1
Do	do	Dec. 1, 1982	do	13-5/8	*
Subtotal					2
Regional rail reorganization, Act of Jan. 2, 1974:					
Advance	Jan. 1, 1971	Jan. 1, 1983	At maturity	14-3/8	1
Do	Various dates	Apr. 1, 1982	do	14-1/2	10
Do	do	do	do	14	4
Do	do	Nov. 1, 1982	do	16-3/4	134
Do	do	Dec. 1, 1982	do	15-3/4	18
Do	do	Various dates	do	14	570
Do	do	Mar. 1, 1983	do	14-7/8	*
Total					736
Small Business Administration:					
Disaster loan fund	Various dates	Oct. 1, 1988	Apr. 1, Oct. 1	14-7/8	325
Smithsonian Institution:					
John F. Kennedy Center parking facilities, Act of Jan. 23, 1964:					
Do	Various dates	Dec. 31, 2017	Dec. 1, June 30	5-1/8	4
Do	do	do	do	5-1/4	3
Do	do	do	do	5-3/8	1
Do	do	Dec. 31, 2018	do	5-3/4	2
Do	do	do	do	5-7/8	4
Do	June 12, 1969	do	do	6	1
Do	Various dates	do	do	6-1/4	1
Do	do	do	do	6-1/2	2
Do	do	Various dates	do	6-5/8	2
Total					20
Tennessee Valley Authority, Act of Aug. 6, 1959:					
Advances	May 26, 1981	May 26, 1982	Quarterly	15-3/8	150
Veterans Administration:					
Veterans direct loan program, Act of Apr. 20, 1950, as amended:					
Agreement	Various dates	Indef. due dates	Jan. 1, July 1	8-1/2	267
Do	do	do	do	2-1/2	88
Do	do	do	do	2-3/4	53
Do	do	do	do	2-7/8	103
Do	do	do	do	3	119
Agreement	Dec. 31, 1956	do	do	3-3/8	50
Do	Mar. 29, 1957	do	do	3-1/4	50
Do	June 28, 1957	do	do	3-1/2	50
Do	Apr. 7, 1958	do	do	3-1/8	50
Do	Oct. 6, 1958	do	do	3-5/8	49
Do	Various dates	do	do	3-3/4	100
Do	do	do	do	3-7/8	392
Do	do	do	do	4-1/4	109
Do	do	do	do	4-1/2	100
Do	do	do	do	4-1/8	21
Do	Feb. 5, 1960	do	do	4-5/8	20
Agreements	Various dates	do	do	4	110
Total					1,730
Total securities					167,489

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and 52-Week Treasury Bills Outstanding, March 31, 1982

(In millions of dollars)

Date of final maturity	Description		Issue date	Amount of maturities		
				Total	Held by 1/	
					U.S. Govt. accounts and Federal Reserve banks	All other investors
1982						
Apr. 1....	1-1/2%-EA	Note	4/01/77	*	-	*
Apr. 30....	11-3/8%-R	Note	4/30/80	4,573	525	4,048
May 15....	8%-A	Note	5/15/75	2,747	1,450	1,297
May 15....	7%-E	Note	4/04/77	2,613	66	2,547
May 15....	9-1/4%-K	Note	11/15/78	3,556	1,041	2,515
May 31....	9-3/8%-S	Note	6/04/80	4,284	426	3,858
June 30....	8-1/4%-H	Note	6/07/78	2,594	119	2,475
June 30....	8-5/8%-T	Note	6/30/80	5,215	779	4,436
July 31....	8-7/8%-U	Note	7/31/80	5,337	1,124	4,213
Aug. 15....	8-1/8%-B	Note	8/15/75	2,918	1,164	1,754
Aug. 15....	9%-M	Note	8/15/79	3,587	1,074	2,513
Aug. 31....	11-1/8%-V	Note	9/02/80	5,127	606	4,521
Sept. 30....	8-3/8%-J	Note	9/6/78	2,501	78	2,423
Sept. 30....	11-7/8%-W	Note	9/30/80	5,120	565	4,555
Oct. 1....	1-1/2%-EO	Note	10/01/77	1	-	1
Oct. 31....	12-1/8%-X	Note	10/31/80	4,823	465	4,358
Nov. 15....	7-7/8%-C	Note	11/17/75	2,902	780	2,122
Nov. 15....	7-1/8%-F	Note	10/17/77	2,737	239	2,498
Nov. 30....	13-7/8%-Y	Note	12/01/80	4,966	384	4,582
Dec. 31....	15-1/8%-Z	Note	12/31/80	4,955	428	4,527
Dec. 31....	9-3/8%-L	Note	1/02/79	3,205	469	2,736
	Total...........		....	73,761	11,782	61,979
1983						
Jan. 31....	13-5/8%-M	Note	2/02/81	5,191	542	4,649
Feb. 15....	8%-A	Note	2/17/76	7,958	2,147	5,811
Feb. 28....	13-7/8%-N	Note	3/02/81	5,438	525	4,913
Mar. 31....	9-1/4%-D	Note	3/05/79	2,930	12	2,918
Mar. 31....	12-5/8%-P	Note	3/31/81	5,583	896	4,687
Apr. 1....	1-1/2%-EA	Note	4/01/78	*	-	*
Apr. 30....	14-1/2-Q	Note	4/30/81	4,586	313	4,273
May 15....	7-7/8%-C	Note	4/5/78	2,573	125	2,448
May 15....	11-5/8%-G	Note	11/15/79	3,618	881	2,737
May 31....	15-5/8%-R	Note	6/01/81	4,763	528	4,235
June 15,78-83	3-1/4%	Bond	5/01/53	1,089	217	872
June 30....	8-7/8%-E	Note	7/02/79	3,123	436	2,687
June 30....	14-5/8%-S	Note	6/30/81	4,607	495	4,112
July 31....	15-7/8%-T	Note	7/31/81	4,974	377	4,597
Aug. 15....	11-7/8%-J	Note	2/15/80	4,285	1,098	3,187
Aug. 15....	9-1/4%-K	Note	5/15/80	6,670	3,239	3,431
Aug. 31....	16-1/4%-U	Note	8/31/81	5,431	640	4,791
Sept. 30....	9-3/4%-F	Note	10/10/79	2,802	284	2,518
Sept. 30....	16%-V	Note	9/30/81	5,268	447	4,821
Oct. 1....	1-1/2%-EO	Note	10/1/78	1	-	1
Oct. 31....	15-1/2%-W	Note	11/02/81	5,470	631	4,839
Nov. 15....	7%-B	Note	11/15/76	2,309	105	2,204
Nov. 15....	9-7/8%-L	Note	8/15/80	5,832	2,006	3,826
Nov. 30....	12-1/8%-X	Note	11/30/81	5,493	749	4,744
Dec. 31....	10-1/2%-H	Note	12/31/79	2,701	221	2,480
Dec. 31....	13%-Y	Note	12/31/81	5,427	635	4,792
	Total...........		....	108,122	17,549	90,573
1984						
Jan. 31....	15%-N	Note	2/01/82	6,208	500	5,708
Feb. 15....	7-1/4%-A	Note	2/15/77	8,438	3,913	4,525
Feb. 29....	15-1/8%-P	Note	3/01/82	5,950	661	5,289
Mar. 31....	14-1/4%-D	Note	3/31/80	2,914	533	2,381
Mar. 31....	14-1/8%-Q	Note	3/31/82	6,218	645	5,573
Apr. 1....	1-1/2%-EA	Note	4/01/79	*	-	*
May 15....	9-1/4%-C	Note	9/5/79	2,587	69	2,518
May 15....	13-1/4%-G	Note	11/17/80	4,315	505	3,810
May 15....	15-3/4%-K	Note	5/15/81	3,776	756	3,020
June 30....	8-7/8%-E	Note	6/30/80	3,726	547	3,179
Aug. 15....	6-3/8%	Bond	8/15/72	2,203	1,243	960
Aug. 15....	7-1/4%-B	Note	8/15/77	2,863	385	2,478
Aug. 15....	13-1/4%-J	Note	2/17/81	4,662	880	3,782
Sept 30....	12-1/8%-F	Note	9/30/80	3,369	339	3,030
Nov. 15....	16%-L	Note	8/17/81	5,780	1,239	4,541
Nov. 15....	14-3/8%-M	Note	11/16/81	6,213	1,096	5,117
Dec. 31....	14%-H	Note	12/31/80	3,620	309	3,311
	Total...........		....	72,862	13,620	59,222
1985						
Feb. 15....	8%-A	Note	2/15/78	4,203	1,448	2,755
Feb. 15....	14-5/8%-L	Note	2/16/82	5,888	295	5,593
Mar. 3....	14-3/8%-D	Note	3/03/80	2,719	261	2,458
Mar. 31....	13-3/8%-G	Note	3/31/81	3,786	378	3,408
May 15....	10-3/8%-C	Note	12/04/79	2,539	38	2,501
May 15....	3-1/4%	Bond	6/03/58	541	172	369
May 15,75-85	4-1/4%	Bond	4/05/60	861	346	515
June 30....	14%-H	Note	6/30/81	3,393	250	3,163
Aug. 15....	8-1/4%-B	Note	8/15/78	4,837	1,624	3,213
Aug. 15....	9-5/8%-E	Note	6/05/80	3,293	84	3,209
Sept. 30....	15-7/8%-J	Note	9/30/81	3,961	305	3,656
Nov. 15....	11-3/4%-F	Note	9/03/80	3,087	5	3,082
Dec. 31....	14-1/8%-K	Note	12/31/81	3,430	154	3,276
	Total.........		......	42,538	5,360	37,178
1986						
Feb. 15....	13-1/2%-C	Note	12/08/80	3,188	17	3,171
Mar. 31....	14%-G	Note	3/31/82	4,209	392	3,817
May 15....	13-3/4%-D	Note	3/4/81	3,460	26	3,434
May 15....	7-7/8%-A	Note	5/17/76	5,219	1,158	4,061
Aug. 15....	8%-B	Note	8/16/76	9,515	2,000	7,515
Nov. 15....	16-1/8%-F	Note	9/8/81	3,469	29	3,440
Nov. 15....	6-1/8%	Bond	11/15/71	1,196	864	332
Nov. 15....	13-7/8%-E	Note	6/03/81	3,206	27	3,179
	Total...........		......	33,462	4,513	28,949
1987						
Feb. 15....	9%-B	Note	2/15/79	6,238	1,664	4,574
Feb. 15....	12-3/4%-D	Note	12/2/81	3,437	410	3,027
May 15....	12%-C	Note	2/15/80	2,472	498	1,974
May 15....	14%-E	Note	3/03/82	3,519	n.a.	n.a.
Nov. 15....	7-5/8%-A	Note	11/15/77	2,387	616	1,771
	Total............		....	18,053	3,188	11,346
1988						
Jan. 5....	12-3/8%-C	Note	1/05/81	2,710	5	2,705
Apr. 15....	13-1/4%-D	Note	4/06/81	2,972	117	2,855
May 15....	8-1/4%-A	Note	5/15/78	4,148	1,754	2,394
July 15....	14%-E	Note	7/07/81	3,469	18	3,451
Oct. 15....	15-3/8%-F	Note	10/14/81	3,474	121	3,353
Nov. 15....	8-3/4-B	Note	11/15/78	3,445	1,139	2,306
	Total...........		....	20,218	3,154	17,064
1989						
Jan. 15....	14-5/8%-C	Note	1/13/82	3,508	5	3,503
May 15....	9-1/4%-A	Note	5/15/79	2,628	459	2,169
Nov. 15....	10-3/4%-B	Note	11/15/79	5,779	1,942	3,837
	Total...........		....	11,915	2,406	9,509
1990						
Feb. 15....	3-1/2%	Bond	2/14/58	1,864	863	1,001
May 15....	8-1/4%	Bond	4/07/75	1,203	342	861
Aug. 15....	10-3/4%-A	Note	8/15/80	3,762	1,186	2,576
Nov. 15....	13%-B	Note	11/17/80	5,701	648	5,053
	Total...........		....	12,530	3,039	9,491
1991						
May 15....	14-1/2%-A	Note	5/15/81	2,047	324	1,723
Aug. 15....	16-7/8%-B	Note	8/17/81	2,812	444	2,368
Nov. 15....	14-1/4%-C	Note	11/16/81	2,886	400	2,486
	Total...........		....	7,745	1,168	6,577
1992						
Feb. 15....	14-5/8%-A	Note	2/16/82	2,813	105	2,708
Aug.15,87-92	4-1/4%	Bond	8/15/62	2,221	1,089	1,132
Aug. 15....	7-1/4%	Bond	7/08/77	1,504	92	1,412
	Total...........		....	6,538	1,286	5,252
1993						
Feb.15,88-93	4%	Bond	1/17/63	127	42	85
Feb. 15....	6-3/4%	Bond	1/10/73	627	209	418
Feb. 15....	7-7/8%	Bond	1/06/78	1,501	136	1,365
Aug.15,88-93	7-1/2%	Bond	8/15/73	1,914	1,321	593
Aug. 15....	8-5/8%	Bond	7/11/78	1,768	132	1,636
Nov. 15....	8-5/8%	Bond	10/10/78	1,509	159	1,350
	Total...........		....	7,446	1,999	5,447
1994						
Feb. 15....	9%	Bond	1/11/79	3,010	97	2,913
May 15,89-94	4-1/8%	Bond	4/18/63	838	422	416
Aug. 15....	8-3/4%	Bond	7/09/79	1,506	52	1,454
Nov. 15....	10-1/8%	Bond	10/18/79	1,502	49	1,453
	Total...........		....	6,856	620	6,236
1995						
Feb. 15....	3%	Bond	2/15/55	366	128	238
Feb. 15....	10-1/2%	Bond	1/10/80	1,502	28	1,474
May 15....	12-5/8%	Bond	4/08/80	1,503	328	1,175
May 15....	10-3/8%	Bond	7/09/80	1,504	12	1,492
Nov. 15....	11-1/2%	Bond	10/14/80	1,482	32	1,450
	Total...........		....	6,357	528	5,829
1998						
May 15,93-98	7%	Bond	5/15/73	692	228	464
Nov. 15....	3-1/2%	Bond	10/03/60	1,412	714	698
	Total...........		....	2,104	942	1,162
1999						
May 15,94-99	8-1/2%	Bond	5/15/74	2,384	1,620	764
2000						
Feb.15,95-00	7-7/8%	Bond	2/18/75	2,771	617	2,154
Aug.15,95-00	8-3/8%	Bond	8/15/75	4,662	2,117	2,545
	Total...........		....	7,433	2,734	4,699
2001						
Feb. 15....	11-3/4%	Bond	1/12/81	1,501	4	1,497
May 15....	13-1/8%	Bond	4/02/81	1,750	16	1,734
Aug.15,96-01	8%	Bond	8/16/76	1,575	831	744
Aug. 15....	13-3/8%	Bond	7/02/81	1,753	44	1,709
Nov. 15....	15-3/4%	Bond	10/07/81	1,753	58	1,695
	Total...........		....	8,332	953	7,379
2002						
Feb. 15....	14-1/4%	Bond	1/06/82	1,759	n.a.	n.a.
2005						
May 15,00-05	8-1/4%	Bond	5/15/75	4,246	2,178	2,068
2007						
Feb.15,02-07	7-5/8%	Bond	2/15/77	4,249	1,583	2,666
Nov.15,02-07	7-7/8%	Bond	11/15/77	1,495	265	1,230
	Total...........		....	5,744	1,848	3,896
2008						
Aug.15,03-08	8-3/8%	Bond	8/15/78	2,103	749	1,354
Nov.15,03-08	8-3/4%	Bond	11/15/78	5,230	1,611	3,619
	Total...........		....	7,333	2,360	4,973
2009						
May 15,04-09	9-1/8%	Bond	5/15/79	4,606	725	3,881
Nov.15,04-09	10-3/8%	Bond	11/15/79	4,201	820	3,381
	Total...........		....	8,807	1,545	7,262
2010						
Feb.15,05-10	11-3/4%	Bond	2/15/80	2,647	815	1,832
May 15,05-10	10%	Bond	5/15/80	2,987	1,070	1,917
Nov.15,05-10	12-3/4%	Bond	11/17/80	4,736	526	4,210
	Total...........		....	10,370	2,411	7,959
2011						
May 15,06-11	13-7/8%	Bond	5/15/81	4,609	680	3,929
Nov.15,06-11	14%	Bond	11/16/81	4,901	412	4,489
	Total...........		....	9,510	1,092	8,418

Source: Monthly Statement of the Public Debt of the United States, and Office of Government Financing in the Office of the Secretary.

1/ Beginning with February 1969 Treasury Bulletin, the definition of U.S. Government accounts and all other investors is in conformity with the unified budget concept.

* Less than $500,000. n.a. Not available.

Table PDO-2. - Offerings of Bills

(Amounts in millions of dollars)

Description of new issue				Amounts of bids accepted			Amount maturing on issue date or new offering	Total unmatured issues outstanding after new issues
Issue date	Maturity date	Number of days to maturity 1/	Amount of bids tendered	Total amount	On competitive basis 2/	On noncompetitive basis 3/		
Regular weekly: (13-week and 26-week)								
1981-Dec. 3..............	1982-Mar. 4	91	$10,528.5	r$4,723.6	r$3,871.2	$852.4	r$4,562.0	r$60,073.6
	June 3	182	9,397.0	r4,722.5	r4,142.9	579.6	4,062.1	r115,158.0
10..............	Mar. 11	91	8,932.7	r4,726.2	r3,851.3	875.0	4,539.3	r60,260.5
	June 10	182	9,071.1	r4,715.6	r4,128.0	587.6	4,032.7	r115,840.9
17..............	Mar. 18	91	8,584.9	r4,723.9	r3,893.7	830.2	r4,539.8	r60,444.5
	June 17	182	9,140.3	r4,617.4	r4,112.3	505.0	r4,026.5	r116,431.8
24..............	Mar. 25	91	10,484.5	r4,721.8	r3,948.5	773.3	r4,517.8	r60,648.6
	June 24	182	8,566.4	r4,715.0	r4,237.3	477.7	4,028.6	r117,118.1
31..............	Apr. 1	91	10,479.0	r4,931.0	r4,166.3	764.7	r4,511.9	r61,067.6
	July 1	182	8,605.3	r4,922.1	r4,419.8	502.3	r4,030.4	r118,009.8
1982-Jan. 7..............	Apr. 8	91	10,573.4	r4,932.9	r3,891.3	1,041.5	r4,534.3	r61,466.3
	July 8	182	10,488.0	r4,928.8	r4,138.6	790.1	r4,042.4	r118,896.2
14..............	Apr. 15	91	11,554.3	r4,958.8	r3,751.8	1,207.0	r4,535.6	r61,889.5
	July 15	182	10,920.5	r4,970.3	r3,997.2	973.1	r4,062.4	r119,804.1
21..............	Apr. 22	91	9,407.5	r4,940.3	r3,680.1	1,260.2	r4,526.4	r62,303.5
	July 22	182	9,847.7	r4,943.5	r4,020.1	923.4	r4,053.3	r120,694.3
28..............	Apr. 29	91	12,985.2	r5,042.0	r3,741.6	1,300.3	r4,726.2	r62,619.2
	July 29	182	11,930.7	r5,049.8	r3,997.6	1,052.2	r4,349.0	r121,395.1
Feb. 4..............	May 6	91	9,738.1	5,043.1	3,705.9	1,337.2	r4,722.0	r62,940.3
	Aug. 5	182	10,630.8	r5,045.2	r3,982.1	1,063.1	r4,368.6	r122,091.7
11..............	May 13	91	11,452.3	5,046.0	3,761.3	1,284.7	r4,733.6	r63,252.8
	Aug. 12	182	10,354.8	r5,057.3	r3,973.8	1,083.5	r4,355.5	r122,793.5
18..............	May 20	91	10,825.1	r5,041.0	r3,753.3	1,287.7	r4,728.7	r63,565.1
	Aug. 19	182	9,588.1	r5,047.0	r4,053.8	993.1	r4,559.7	r123,280.7
25..............	May 27	91	11,997.2	r4,960.0	r3,716.9	1,243.0	r4,734.6	r63,790.5
	Aug. 26	182	9,860.8	r4,949.0	r3,911.3	1,037.9	4,539.0	r123,691.0
Mar. 4..............	June 3	91	9,912.6	4,845.6	3,770.7	1,074.8	4,723.6	63,912.5
	Sept. 2	182	11,779.4	4,835.9	3,907.7	928.2	4,564.0	123,962.9
11..............	June 10	91	10,349.6	4,835.6	3,747.3	1,088.3	4,726.2	64,021.8
	Sept. 9	182	9,404.6	4,832.1	3,818.5	1,013.6	4,571.8	124,223.2
18..............	June 17	91	10,974.5	4,837.7	3,769.9	1,067.8	4,723.9	64,135.7
	Sept. 16	182	12,003.7	4,841.9	3,831.8	1,010.0	4,555.9	124,509.1
25..............	June 24	91	13,721.0	4,828.4	3,840.0	988.4	4,721.8	64,242.3
	Sept. 23	182	10,568.9	4,832.8	3,913.5	919.3	4,533.8	124,808.1
52-weeks:								
1981-Mar. 26..............	1981-Mar. 25	364	8,799.7	4,683.7	4,433.6	250.1	4,016.2	55,769.2
Apr. 23..............	Apr. 22	364	8,203.1	4,261.1	4,034.0	227.1	4/r6,016.4	56,014.5
May 21..............	May 20	364	8,032.6	4,014.0	r3,734.9	279.1	4,004.9	56,023.5
June 18..............	June 17	359	7,102.9	4,009.8	r3,837.6	172.2	5/r7,094.0	55,941.9
July 16..............	July 15	364	8,534.0	r4,011.1	r3,846.9	164.3	4,005.4	r55,968.8
Aug. 13..............	Aug. 12	359	7,812.8	r4,511.7	r4,296.3	215.4	4,008.7	r56,451.8
Sept. 10..............	Sept. 9	364	9,651.1	r4,768.4	r3,931.1	837.2	4,007.2	r57,213.0
Oct. 8..............	Oct. 7	364	9,049.9	r5,251.0	r5,214.2	36.7	4,008.9	r58,455.1
Nov. 5..............	Nov. 4	364	9,112.2	r5,015.6	r4,724.9	290.6	3,962.7	r59,507.9
Dec. 3..............	Dec. 2	364	10,050.4	r5,194.1	r5,002.9	191.2	4,513.2	r60,188.8
31..............	30	364	9,579.8	r5,260.1	r5,090.4	169.7	4,517.7	r60,931.2
1982-Jan. 28..............	1983-Jan. 27	364	10,495.2	r5,293.9	r4,728.4	565.5	4,684.1	r61,541.0
Feb. 25..............	Feb. 24	364	10,523.9	r5,270.6	r4,802.9	467.7	5,265.4	r61,546.2
Mar. 25..............	Mar. 24	364	9,377.8	5,276.0	4,825.7	450.3	4,683.7	62,138.4
Cash management:								
1981-Dec. 7..............	1982-Apr. 22	136	4,939.0	2,000.6	-	-	-	2,000.6
1982-Jan. 5..............	June 17	163	8,617.0	3,002.6	-	-	-	5,003.2

Footnotes at end of table.

Table PDO-2. - Offerings of Bills - Continued

Issue date		On total bid accepted		On competitive bids accepted			
				High		Low	
		Average price per hundred	Equivalent average rate 6/	Price per hundred	Equivalent rate 6/	Price per hundred	Equivalent rate 6/
Regular weekly:							
1981-Dec.	3............	97.370	10.400	7/ 97.384	10.349	97.361	10.440
		94.590	10.701	8/ 94.631	10.620	94.571	10.739
	10............	97.370	10.404	9/ 97.409	10.250	97.358	10.452
		94.556	10.772	10/ 294.590	10.701	94.538	10.804
	17............	97.194	11.101	97.229	10.962	97.179	11.160
		94.138	11.595	94.171	11.530	94.121	11.629
	24............	97.210	11.037	97.229	10.962	97.196	11.093
		94.015	11.838	94.061	11.747	93.995	11.878
	31............	97.045	11.691	11/ 97.080	11.552	97.032	11.742
		93.707	12.448	12/ 93.762	12.339	93.687	12.487
1982-Jan.	7............	97.053	11.658	13/ 97.072	11.583	97.043	11.698
		93.791	12.281	93.828	12.208	93.777	12.309
	14............	96.936	12.121	96.961	12.022	96.927	12.157
		93.526	12.806	14/ 93.563	12.772	93.514	12.829
	21............	96.839	12.505	15/ 96.848	12.351	96.818	12.588
		93.376	13.103	16/ 93.406	13.043	93.347	13.160
	28............	96.622	13.364	17/ 96.632	13.324	96.614	13.395
		93.160	13.530	93.192	13.466	93.150	13.549
Feb.	4............	96.499	13.851	18/ 96.537	13.700	96.485	13.905
		93.000	13.846	93.049	13.749	92.983	13.880
	11............	96.436	14.099	96.481	13.921	96.428	14.131
		92.956	13.934	19/ 92.979	13.888	92.939	13.967
	18............	96.274	14.739	96.297	14.649	96.271	14.752
		92.740	14.360	92.770	14.301	92.730	14.380
	25............	96.858	12.430	96.860	12.422	96.858	12.430
		93.582	12.695	93.609	12.642	93.562	12.735
Mar.	4............	96.853	12.449	20/ 96.876	12.359	96.848	12.469
		93.536	12.786	93.580	12.699	93.527	12.804
	11............	96.952	12.059	21/ 96.967	11.999	96.942	12.098
		93.901	12.065	93.947	11.973	93.885	12.096
	18............	96.737	12.908	96.759	12.822	96.727	12.948
		93.447	12.962	93.478	12.901	93.435	12.986
	25............	98.827	12.553	96.837	12.513	96.821	12.576
		93.593	12.673	93.630	12.600	93.577	12.705
52-weeks:							
1981-Mar.	26............	88.391	11.481	22/ 88.453	11.420	88.326	11.546
Apr.	23............	86.865	12.991	86.916	12.940	86.816	13.039
May	21............	85.215	14.623	85.306	14.533	85.157	14.680
June	18............	86.708	13.146	23/ 86.765	13.090	86.676	13.178
July	16............	86.112	13.735	86.158	13.690	86.087	13.760
Aug.	13............	85.296	14.542	24/ 85.389	14.450	85.229	14.609
Sept.	10............	84.777	15.056	84.833	15.000	84.755	15.077
Oct.	8............	85.258	14.580	85.298	14.540	85.222	14.616
Nov.	5............	86.695	13.159	25/ 86.771	13.084	86.653	13.200
Dec.	3............	98.377	10.506	89.439	10.455	89.337	10.546
	31............	87.360	12.501	87.462	12.400	87.311	12.550
1982-Jan.	28............	86.711	13.143	86.841	13.014	86.663	13.190
Feb.	25............	86.674	13.179	26/ 86.724	13.130	86.648	13.205
Mar.	25............	87.352	12.509	27/ 87.391	12.470	87.328	12.533
Cash management:							
1981-Dec.	7............	95.774	11.186	28/ 95.814	11.081	95.751	11.247
1982-Jan.	5............	94.419	12.326	94.441	12.278	94.397	12.375

Source: Monthly Statement of the Public Debt of the United States and allotments.

1/ The 13-week bills represent additional issue of bills with an original maturity of 26 weeks.

2/ For bills issued on or after May 2, 1974, includes amounts exchanged on a noncompetitive basis by Government accounts and Federal Reserve banks.

3/ For 13-week bills 26-week tender for $500,000 or less from any one bidder are accepted in full at average price or accepted competitive bids; for other issues, the correponding amount is stipulated in each offering announcement.

4/ Includes cash management bills issued Dec. 7, 1981.

5/ Includes cash management bills issued Jan. 5, 1982.

6/ Bank discount basis.

7/ Except $1,895,000 at 97.396.

8/ Except $20,000 at 94.648.

9/ Except $200,000 at 97.422 and $130,000 at 97.421.

10/ Except $1,000 000 at 94.774, $1,000,000 at 94.764, $1,000,000 at 94.755, $1,000,000 at 94.745, $1,000,000 at 94.735, $400,000 at 94.601, and $250,000 at 94.598.

11/ Except $250,000 at 97.144.

12/ Except $10,000 at 94.025, $250,000 at 93.832, $500,000 at 93.807, $500,000 at 93.781, and $60,000 at 93.770.

13/ Except $700,000 at 97.118.

14/ Except $800,000 at 93.565.

15/ Except $100,000 at 96.901.

16/ Except $10,000 at 93.600, $700,000 at 93.428, $1,500,000 at 93.422, and $700,000 at 93.413.

17/ Except $20,000 at 97.030, $600,000 at 96.857, $2,000,000 at 96.850, and $10,000 at 96.779.

18/ Except $700,000 at 96.815.

19/ Except $10,000 at 93.000.

20/ Except $5,000,000 at 97.003, $500,000 at 96.942 and $100,000 at 96.900.

21/ Except $1,000,000 at 97.091, $1,000,000 at 97.084, $1,000,000 at 97.079, $1,000,000 at 97.072 and $100,000 at 96.979.

22/ Except $5,000 at 95.436 and $5,000 at 94.436.

23/ Except $265,000 at 86.866.

24/ Except $10,000 at 86.900, $100,000 at 85.750, $200,000 at 86.670, and $200,000 at 85.525.

25/ Except $800,000 at 86.920.

26/ Except $1,500,000 at 86.820 and $720,000 at 86.754.

27/ Except $995,000 at 87.495 and $2,200,000 at 87.432.

28/ Except $1,000,000 at 95.845 and $5,000,000 at 95.826.

r Revised.

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/

(Dollar amounts in millions of dollars)

Description of issue		Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (percent)	New money increase, or decrease (-)
Issue date	Maturity date					
1981-Mar. 5	1981-June 4	91	$8,230	$4,334	14.464	r$305
	Sept. 3	182	10,094	4,329	14.133	
12	June 11	91	8,365	4,352	13.997	846
	Sept. 10	182	7,694	4,375	13.427	
19	June 18	91	9,740	4,357	12.759	740
	Sept. 17	182	7,833	4,434	12.096	
26	June 25	91	8,948	4,314	12.694	768
	Sept. 24	182	7,462	4,322	12.274	
Apr. 2	July 2	91	7,698	4,323	12.501	337
	Oct. 1	182	7,182	4,330	12.078	
9	July 9	91	8,197	4,332	14.150	494
	Oct. 8	182	6,645	4,327	13.783	
16	July 16	91	9,025	4,043	13.783	-191
	Oct. 15	182	9,025	4,043	13.783	
23	July 23	91	7,523	4,042	13.554	-171
	Oct. 22	182	7,101	4,049	13.621	
30	July 30	91	7,503	4,023	14.190	-177
	Oct. 29	182	8,624	4,030	14.042	
May 7	Aug. 6	91	9,015	4,070	15.963	-237
	Nov. 5	182	8,026	4,088	15.104	
14	Aug. 13	91	8,377	4,043	16.434	-421
	Nov. 12	182	6,793	4,055	15.531	
21	Aug. 20	91	6,690	4,050	16.035	-285
	Nov. 19	182	7,365	4,056	15.025	
28	Aug. 27	91	8,138	4,045	16.750	-456
	Nov. 27	183	7,739	4,037	15.675	
June 4	Sept. 3	91	6,735	4,044	15.456	-572
	Dec. 3	182	6,678	4,041	14.491	
11	Sept. 10	91	7,541	4,032	14.981	-315
	Dec. 10	182	6,702	4,025	14.900	
18	Sept. 17	91	7,947	3,974	13.451	-462
	Dec. 17	182	7,422	4,020	13.356	
25	Sept. 24	91	6,657	4,018	14.336	-394
	Dec. 24	182	7,933	4,024	13.939	
July 2	Oct. 1	91	8,460	r4,037	13.909	r-515
	Dec. 31	182	9,808	r4,030	13.620	
9	Oct. 8	91	7,309	r4,033	14.400	r-509
	1982-Jan. 7	182	7,044	r4,042	14.050	
16	1981-Oct. 15	91	7,795	r4,041	14.558	r-275
	1982-Jan. 14	182	8,636	r4,062	14.230	
23	1981-Oct. 22	91	7,029	r4,034	15.563	r-281
	1982-Jan. 27	182	7,457	r4,053	15.318	
30	1981-Oct. 29	91	8,532	r4,331	15.065	r320
	1982-Jan. 28	182	7,439	r4,349	r14.789	
Aug. 6	1981-Nov. 5	91	6,911	r4,335	15.674	r281
	1982-Feb. 4	182	7,409	r4,349	15.571	
13	1981-Nov. 12	91	8,703	r4,343	15.235	r158
	1982-Feb. 11	182	9,210	r4,355	15.122	
20	1981-Nov. 19	91	8,773	r4,544	15.706	r703
	1982-Feb. 18	182	8,681	r4,560	15.645	
27	1981-Nov. 27	92	9,349	r4,540	15.832	r690
	1982-Feb. 25	182	8,891	4,539	15.853	

Footnotes at end of table.

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/ - Continued

(Dollar amounts in millions of dollars)

Description of issue						
Issue date	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (percent)	New money increase, or decrease (-)
1981-Sept. 3	1981-Dec. 3	91	$8,494	r$4,542	15.584	r$733
	1982-Mar. 4	182	8,822	r4,564	15.646	
10	1981-Dec. 10	91	8,463	r4,539	16.410	r694
	1982-Mar. 11	182	9,284	r4,572	15.751	
17	1981-Dec. 17	91	7,318	r4,540	14.412	r670
	1982-Mar. 18	182	9,115	r4,556	14.657	
24	1981-Dec. 24	91	8,672	r4,518	14.198	r705
	1982-Mar. 25	182	8,379	r4,534	14.089	
Oct. 1	1981-Dec. 31	91	7,012	r4,512	14.669	r658
	1982-Apr. 1	182	7,880	r4,513	14.932	
8	Jan. 7	91	10,116	r4,534	14.206	r709
	Apr. 8	182	8,122	r4,546	14.218	
15	Jan. 14	91	9,277	r4,536	13.525	r1,002
	Apr. 15	182	8,935	r4,550	13.504	
22	Jan. 21	91	12,152	r4,526	13.614	r976
	Apr. 22	182	9,638	r4,533	13.795	
29	Jan. 28	91	10,952	r4,726	13.352	1,086
	Apr. 29	182	10,246	r4,728	13.619	
Nov. 5	Feb. 4	91	8,783	r4,722	12.696	r1,025
	May 6	182	10,609	r4,733	12.720	
12	Feb. 11	91	10,923	r4,734	11.129	r1,068
	May 13	182	8,623	r4,732	11.510	
19	Feb. 18	91	9,635	r4,729	10.692	r858
	May 20	182	8,176	r4,730	10.972	
27	Feb. 25	90	10,836	r4,735	10.559	r876
	May 27	181	8,608	r4,717	10.916	
Dec. 3	Mar. 4	91	10,528	r4,724	10.400	r842
	June 3	182	9,397	r4,722	10.701	
10	Mar. 11	91	8,933	r4,726	10.404	r870
	June 10	182	9,071	r4,715	10.772	
17	Mar. 18	91	8,585	r4,724	11.101	r775
	June 17	182	9,140	r4,617	11.595	
24	Mar. 25	91	10,485	r4,722	11.037	r891
	June 24	182	8,565	r4,715	11.838	
31	Apr. 1	91	10,479	r4,931	11.691	1,311
	July 1	182	8,605	r4,922	12.448	
1982-Jan. 7	Apr. 8	91	10,573	r4,933	11.658	r1,285
	July 8	182	10,488	r4,929	12.281	
14	Apr. 15	91	11,554	r4,959	12.121	r1,331
	July 15	182	10,920	r4,970	12.806	
21	Apr. 22	91	9,408	r4,940	12.505	r1,304
	July 22	182	9,848	r4,943	13.103	
28	Apr. 29	91	12,985	r5,042	13.364	r1,017
	July 29	182	11,931	r5,050	13.530	
Feb. 4	May 6	91	9,738	5,043	13.851	r1,018
	Aug. 5	182	10,631	r5,045	13.846	
11	May 13	91	11,452	5,046	14.099	1,014
	Aug. 12	182	10,355	r5,057	13.934	
18	May 20	91	10,825	r5,041	14.739	r799
	Aug. 19	182	9,588	r5,047	14.360	
25	May 27	91	11,997	r4,960	12.430	r636
	Aug. 26	182	9,861	r4,949	12.695	
Mar. 4	June 3	91	9,913	4,846	12.449	394
	Sept. 2	182	11,779	4,836	12.786	
11	June 10	91	10,350	4,836	12.059	370
	Sept. 9	182	9,405	4,832	12.065	
18	June 17	91	10,974	4,838	12.908	400
	Sept. 16	182	12,004	4,842	12.962	
25	June 24	91	13,721	4,828	12.553	406
	Sept. 23	182	10,569	4,833	12.673	

Source: See Table PDO-2.
1/ Equivalent average rate on bank discount basis.
r Revised.

Table PDO-4. - Public Offerings of Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date 1/	Description of securities 2/	Period to final maturity (year, months, days) 3/	Amount tendered	Amount issued 4/ 5/	Range of accepted bids for notes and bonds
2/26/80	3/03/80	14-3/8% Note - 5/15/85-D	5y 2-1/2m	$5,043	$2,719	6/
2/27/80	3/04/80	13.527% Bill - 2/26/81	359d	6,313	4,020	
3/04/80	3/05/80	15.296% Bill - 4/17/80-Reopening	43d	9,564	4,002	
3/20/80	3/25/80	16.122% Bill - 5/1/80-Reopening	37d	9,399	6,904	
3/20/80	3/31/80	15% Note - 3/31/82-O	2y	7,479	4,072	7/
3/25/80	3/31/80	14-1/4% Note - 3/31/84-D	4y	6,922	2,914	8/
3/27/80	4/03/80	16.855% Bill - 6/19/80-Reopening	77d	13,941	5,041	
4/01/80	4/07/80	15.714% Bill - 6/26/80-Reopening	80d	12,965	4,026	
4/02/80	4/08/80	12-5/8% Bond - 5/15/95	15y 1m	3,877	1,503	9/
4/22/80	4/30/80	11-3/8% Note - 4/30/82-R	2y	10,072	4,573	10/
4/23/80	4/29/80	10.440% Bill - 4/23/81	359d	6,621	4,016	
5/06/80	5/15/80	9-1/4% Note - 8/15/83-K	3y 3m	13,376	6,670	11/
5/07/80	5/15/80	10-3/4% Note - 11/15/89-B-Reopening	9y 6m	5,354	3,362	12/
5/08/80	5/15/80	10% Bond - 5/15/2005-10	30y	4,635	2,987	13/
5/21/80	5/27/80	8.341% Bill - 5/21/81	359d	6,737	4,004	
5/27/80	5/29/80	8.072% Bill - 6/17/80	19d	8,150	2,702	
5/30/80	5/30/80	9.720% Bill - 6/12/80-Reopening	13d	9,317	2,001	
6/02/80	6/03/80	10.260% Bill - 6/5/80-Reopening	2d	7,559	2,002	
6/02/80	6/04/80	9-3/8% Note - 5/31/82-S	2y	7,291	4,284	14/
6/03/80	6/05/80	9-5/8% Note - 8/15/85-E	5y 2-1/2m	5,939	3,293	15/
6/18/80	6/24/80	7.491% Bill - 6/18/81	359d	7,430	4,091	
6/19/80	6/30/80	8-5/8% Note - 6/30/82-T	2y	10,160	5,215	16/
6/24/80	6/30/80	8-7/8% Note - 6/30/84-E	4y	7,069	3,726	17/
7/02/80	7/09/80	10-3/8% Bond - 5/15/95	14y 10m	4,768	1,504	18/
7/16/80	7/22/80	7.669% Bill - 7/16/81	359d	6,635	4,005	
7/23/80	7/31/80	8-7/8% Note - 7/31/82-U	2y	10,323	5,337	19/
7/29/80	8/04/80	8.498% Bill - 9/16/80	43d	9,318	3,004	
8/05/80	8/15/80	9-7/8% Note - 11/15/83-L	3y 3m	9,735	5,832	20/
8/06/80	8/15/80	10-3/4% Note - 8/15/90-A	10y	5,613	3,762	21/
8/07/80	8/15/80	10-3/8% Bond - 11/15/2004-09-Reopening	29y 3m	2,870	1,885	22/
8/13/80	8/19/80	8.963% Bill - 8/13/81	359d	6,464	4,009	
8/20/80	9/02/80	11-1/8% Note - 8/31/82-V	2y	10,624	5,127	23/
8/27/80	9/03/80	11-3/4% Note - 11/15/85-F	5y 2-1/2m	7,519	3,087	24/
9/10/80	9/16/80	9.967% Bill - 9/10/81	359d	5,722	4,007	
9/18/80	9/30/80	11-7/8% Note - 9/30/82-W	2y	10,245	5,120	25/
9/23/80	9/30/80	12-1/8% Note - 9/30/84-F	4y	7,471	3,369	26/
10/07/80	10/14/80	11-1/2% Bond - 11/15/95	15y 1m	2,350	1,482	27/
10/08/80	10/14/80	11.136% Bill - 10/08/81	359d	8,104	4,009	
10/22/80	10/31/80	12-1/8% Note - 10/31/82-X	2y	28/8,823	28/4,823	29/
10/30/80	11/06/80	12.219% Bill - 11/05/81	364d	6,564	3,963	
11/05/80	11/17/80	13-1/4% Note - 5/15/84-G	3y 6m	7,014	4,315	30/
11/06/80	11/17/80	13% Note - 11/15/90-B	10y	4,772	2,664	31/
11/07/80	11/17/80	12-3/4% Bond - 11/15/2005-10	30y	3,979	2,160	32/
11/12/80	11/17/80	13.885% Bill - 12/31/80	44d	12,422	4,002	
11/25/80	12/01/80	13-7/8% Note - 11/30/82-Y	2y	9,721	4,986	33/
11/26/80	12/04/80	13.261% Bill - 12/03/81	364d	7,686	4,513	
12/02/80	12/03/80	15.250% Bill - 4/23/81-Reopening	141d	6,348	3,000	
12/03/80	12/08/80	13-1/2% Note - 2/15/86-C	5y 2-1/2m	7,693	3,188	34/
12/16/80	12/31/80	15-1/8% Note - 12/31/82-Z	2y	11,100	4,955	35/
12/18/80	12/31/80	14% Note - 12/31/84-H	4y	8,944	3,620	36/
12/23/80	12/31/80	14.775% Bill - 4/30/81-Reopening	120d	8,227	4,000	
12/23/80	1/02/81	12.074% Bill - 12/31/81	363d	6,129	4,518	
12/30/80	1/06/81	17.033% Bill - 1/22/81-Reopening	16d	6,025	2,500	
12/30/80	1/05/81	12-3/8% Note - 1/15/88-C	7y	6,517	2,710	37/
1/06/81	1/12/81	11-3/4% Bond - 2/15/2001	20y 1m	4,143	1,501	38/
1/21/81	2/02/81	13-5/8% Note - 1/31/83-H	2y	9,463	5,191	39/
1/22/81	1/29/81	13.033% Bill - 1/28/82	364d	8,538	4,684	
2/03/81	2/17/81	13-1/4% Note - 8/15/84-J	3y 6m	40/8,529	40/4,662	41/
2/04/81	2/17/81	13% Note - 11/15/90-B-Reopening	9y 9m	5,012	3,037	42/
2/05/81	2/17/81	12-3/4% Bond - 11/15/2005-10-Reopening	29y 9m	5,578	2,576	43/
2/18/81	2/24/81	14.691% Bill - 6/18/81-Reopening	114d	8,635	4,002	
2/19/81	2/26/81	12.801% Bill - 2/25/82	364d	7,546	5,265	
2/24/81	3/02/81	13-7/8% Note - 2/28/83-N	2y	10,503	5,438	44/
2/26/81	3/04/81	13-3/4% Note - 5/15/86-D	5y 2m	8,145	3,460	45/
3/04/81	3/09/81	14.618% Bill - 4/16/81-Reopening	38d	9,397	3,000	
3/18/81	3/31/81	12-5/8% Note - 3/31/83-P	2y	10,023 p	4,756 p	46/
3/19/81	3/26/81	11.481% Bill - 3/25/82	364d	8,975	4,684	
3/24/81	3/31/81	13-3/8% Note - 3/31/85-G	4y	6,929	3,786	47/
3/25/81	4/01/81	13.762% Bill - 4/23/81-Reopening	22d	12,438	6,004	
3/26/81	4/02/81	13-3/8% Bond - 5/15/2001	20y 1m	2,900	1,750	48/
3/31/81	4/06/81	13-1/4% Note - 4/15/88-D	7y 1m	5,534	2,972	49/
4/16/81	4/23/81	12.991% Bill - 4/22/82	364d	8,453	4,261	
4/22/81	4/30/81	14-1/2% Note - 4/30/83-Q	2y	5,543	4,586	50/
5/05/81	5/15/81	15-3/4% Note - 5/15/84-K	3y	10,360	3,776	51/
5/06/81	5/15/81	14-1/2% Note - 5/15/91-A	10y	4,835	2,047	52/
5/07/81	5/15/81	13-7/8% Bond - 5/15/2006-11	30y	5,326	2,302	53/

Footnotes at end of table.

Table PDO-4. - Public Offerings of Marketable Securities Other than Regular Weekly Treasury Bills—Continued

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date 1/	Description of securities 2/	Period to final maturity (year, months, days) 3/	Amount tendered	Amount issued 4/ 5/	Range of accepted bids for notes and bonds
5/14/81	5/21/81	14.623% Bill - 5/20/82	364d	$8,035	$4,014	
5/20/81	6/01/81	15-5/8% Note - 5/31/83-R	2y	10,411	4,763	54/
5/28/81	6/03/81	13-7/8% Note - 11/15/86-E	5y 5m	5,205	3,206	55/
6/02/81	6/05/81	17.946% Bill - 6/25/81-Reopening	20d	13,710	6,003	
6/03/81	6/03/81	18.480% Bill - 6/18/81-Reopening	15d	8,324	3,003	
6/11/81	6/18/81	13.146% Bill - 6/17/82	364d	7,104	4,011	
6/18/81	6/30/81	14-5/8% Note - 6/30/83-S	2y	12,661	4,607	56/
6/23/81	6/30/81	14% Note - 6/30/85-H	4y	7,747	3,393	57/
6/25/81	7/02/81	13-3/8% Bond - 8/15/2001	20y 1m	3,555	1,753	58/
6/30/81	7/07/81	14% Note - 7/15/88-E	7y	5,725	3,469	59/
7/09/81	7/16/81	13.735% Bill - 7/15/82	364d	8,535	4,011	
7/22/81	7/31/81	15-7/8% Note - 7/31/83-T	2y	10,502	4,974	60/
7/31/81	8/04/81	16.200% Bill - 8/27/81-Reopening	23d	9,795	3,000	
8/04/81	8/17/81	16% Note - 11/15/84-L	3y 3m	13,754	5,780	61/
8/05/81	8/17/81	14-7/8% Note - 8/15/91-B	10y	6,028	2,812	62/
8/06/81	8/17/81	13-7/8% Bond - 5/15/2006-11 Reopening	29y 9m	5,046	2,307	63/
8/07/81	8/13/81	14.542% Bill - 8/12/82	364d	7,813	4,512	
8/20/81	8/31/81	16-1/4% Note - 8/31/83-U	2y	10,792	5,431	64/
8/27/81	9/08/81	16-1/8% Note - 11/15/86-F	5y 2m	6,680	3,469	65/
8/28/81	9/01/81	16.313% Bill - 9/17/81-Reopening	16d	9,994	4,503	
9/02/81	9/08/81	17.280% Bill - 9/17/81-Reopening	9d	7,813	2,003	
9/03/81	9/10/81	15.056% Bill - 9/09/82	364d	9,652	4,768	
9/16/81	9/30/81	16% Note - 9/30/83-V	2y	8,998	5,268	66/
9/23/81	9/30/81	15-7/8% Note - 9/30/85-J	4y	8,201	3,961	67/
9/30/81	10/07/81	15-3/4% Bond - 11/15/2001	20y 1m	3,162	1,753	68/
10/01/81	10/08/81	14.580% Bill - 10/07/82	364d	9,282	5,251	
10/07/81	10/14/81	15-3/8% Note - 10/15/88-F	7y	7,072	3,474	69/
10/21/81	11/02/81	15-1/2% Note - 10/31/83-W	2y	11,199	5,470	70/
10/29/81	11/05/81	13.159% Bill - 11/04/82	364d	9,112	5,016	
11/02/81	11/16/81	14-3/8% Note - 11/15/84-M	3y	11,148	6,213	71/
11/04/81	11/16/81	14-1/4% Note - 11/15/91-C	10y	7,366	2,886	72/
11/05/81	11/16/81	14% Bond - 11/15/2006-11	30y	3,083 p	2,001 p	73/
11/18/81	11/30/81	12-1/8% Note - 11/30/83-X	2y	9,451	5,493	74/
11/24/81	12/02/81	12-3/4% Note - 2/15/87-D	5y 2m	8,435	3,437	75/
11/25/81	12/03/81	10.506% Bill - 12/02/82	364d	10,234	5,194	
12/01/81	12/07/81	10.656% Bill - 1/21/82-Reopening	45d	7,318	3,000	
12/01/81	12/07/81	11.186% Bill - 4/22/82-Reopening	136d	4,939	2,001	
12/16/81	12/31/81	13% Note - 12/31/83-Y	2y	8,511	5,427	76/
12/22/81	12/31/81	14-1/8% Note - 12/31/85-K	4y	7,671	3,430	77/
12/23/81	12/31/81	12.501% Bill - 12/30/82	364d	9,580	5,260	
12/29/81	1/05/82	12.326% Bill - 6/17/82-Reopening	163d	8,616	3,002	
12/30/81	1/06/82	14-1/4% Bond - 2/15/2002	20y 1m	4,856 p	1,759 p	78/
1/06/82	1/13/82	14-5/8% Note - 1/15/89-C	7y	6,339 p	3,508 p	79/
1/20/82	2/01/82	15% Note - 1/31/84-N	2y	12,981 p	6,208 p	80/
1/21/82	1/28/82	13.143% Bill - 1/27/83	364d	10,489	5,294	
2/02/82	2/16/82	14-5/8% Note - 2/15/85-L	3y	11,399 p	5,888 p	81/
2/03/82	2/16/82	14-5/8% Note - 2/15/92-A	10y	6,657 p	2,813 p	82/
2/04/82	2/16/82	14% Bond - 11/15/2006-11-Reopening	29y 9m	5,126 p	2,576 p	83/
2/17/82	3/01/82	15-1/8% Note - 2/29/84-P	2y	9,349 p	5,950 p	84/
2/18/82	2/25/82	13.180% Bill - 2/24/83	364d	10,528 p	5,271 p	
2/24/82	3/03/82	14% Note - 5/15/87-E	5y 2m	6,749 p	3,519 p	85/
3/17/82	3/31/82	14-1/8% Note - 3/31/84-Q	2y	11,472 p	6,219 p	86/
3/18/82	3/25/82	12.509% Bill - 3/24/83	364d	9,381 p	5,279 p	
3/24/82	3/31/82	14% Note - 3/31/86-G	4y	8,757 p	4,214 p	87/
3/30/82	4/02/82	14.544% Bill - 4/22/82-Reopening	20d	31,637 p	8,016 p	
3/31/82	4/07/82	14-3/8% Note - 4/15/89-D	7y	6,237 p	3,348 p	88/

See footnotes on following page.

Footnotes to Table PDO-4

Source: Bureau of the Public Debt.

Note: All securities except EA & EO notes were sold at auction through competitive and noncompetitive bidding.

1/ For maturing issues, see Table PDO-7.

2/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) of accepted bids. Other securities issued at par except those sold at auction. For details of bill offerings see Table PDO-2.

3/ From date of additional issue in cause of a reopening.

4/ In reopenings the amount issued is in addition to the amount of original offerings.

5/ As of the April 1982 issue of the Bulletin, includes securities issued to U.S. Government accounts and Federal Reserve banks; and to foreign and international monetary authorities, whether in exchange for maturing securities or for new cash.

6/ Yields accepted ranged from 14.20% (price 100.443) up to 14.50% (price 99.365) with the average at 14.39% (price 99.758).

7/ Yields accepted ranged from 14.94% (price 100.101) up to 15.07% (price 99.883) with the average at 15.01% (price 99.983).

8/ Yields accepted ranged from 14.20% (price 100.149) up to 14.33% (price 99.763) with the average at 14.29% (price 99.881).

9/ Yields accepted ranged from 12.60% (price 100.092) up to 12.72% (price 99.293) with the average at 12.69% (price 99.492).

10/ Yields accepted ranged from 11.41% (price 99.939) up to 11.46% (price 99.852) with the average at 11.44% (price 99.887).

11/ Yields accepted ranged from 9.28% (price 99.816) up to 9.35% (price 99.623) with the average at 9.32% (price 99.706).

12/ Prices accepted ranged from 106.10 (yield 9.75%) down to 104.84 (yield 9.95%) with the average at 105.27% (yield 9.88%).

13/ Yields accepted ranged from 10.08% (price 99.248) up to 10.18% (price 98.322) with the average at 10.12% (price 98.876).

14/ Yields accepted ranged from 9.29% (price 100.151) up to 9.40% (price 99.956) with the average at 9.37% (price 100.009).

15/ Yields accepted ranged from 9.56% (price 100.177) up to 9.69% (price 99.654) with the average at 9.66% (price 99.775).

16/ Yields accepted ranged from 8.55% (price 100.135) up to 8.65% (price 99.955) with the average at 8.63% (price 99.991).

17/ Yields accepted ranged from 8.94% (price 99.785) up to 9.01% (price 99.555) with the average at 8.99% (price 99.621).

18/ Yields accepted ranged from 10.40% (price 99.813) up to 10.44% (price 99.515) with the average at 10.42% (price 99.664).

19/ Yields accepted ranged from 8.92% (price 99.919) up to 9.00% (price 99.776) with the average at 8.97% (price 99.830).

20/ Yields accepted ranged from 9.85% (price 99.955) up to 9.90% (price 99.818) with the average at 9.88% (price 99.873).

21/ Yields accepted ranged from 10.73% (price 100.121) up to 10.85% (price 99.399) with the average at 10.81% (price 99.639).

22/ Prices accepted ranged from 97.40 (yield 10.66%) down to 96.18 (yield 10.80%) with the average at 96.91 (yield 10.71%).

23/ Yields accepted ranged from 11.18% (price 99.904) up to 11.26% (price 99.765) with the average at 11.24% (price 99.799).

24/ Yields accepted ranged from 11.69% (price 100.103) up to 11.78% (price 99.759) with the average at 11.76% (price 99.835).

25/ Yields accepted ranged from 11.85% (price 100.043) up to 11.96% (price 99.853) with the average at 11.93% (price 99.905).

26/ Yields accepted ranged from 12.05% (price 100.233) up to 12.15% (price 99.923) with the average at 12.13% (price 99.985).

27/ Yields accepted ranged from 11.48% (price 100.088) up to 11.75% (price 98.197) with the average at 11.61% (price 99.171).

28/ As a result of correcting an overstatement by a Federal Reserve Bank of the amount of noncompetitive tenders received, the total amount of accepted tenders was changed from $4,500 million to $4,315 million. Neither the average yield nor the amount or range of competitive tenders was affected.

29/ Yields accepted ranged from 12.19% (price 99.888) up to 12.26% (price 99.767) with the average at 12.24% (price 99.801).

30/ Yields accepted ranged from 13.09% (price 100.438) up to 13.40% (price 99.592) with the average at 13.31% (price 99.837).

31/ Yields accepted ranged from 12.95% (price 100.276) up to 13.12% (price 99.342) with the average at 13.07% (price 99.616).

32/ Yields accepted ranged from 12.69% (price 100.461) up to 12.87% (price 99.090) with the average at 12.81% (price 99.543).

33/ Yields accepted ranged from 13.91% (price 99.941) up to 14.02% (price 99.755) with the average at 13.99% (price 99.805).

34/ Yields accepted ranged from 13.40% (price 100.211) up to 13.54% (price 99.698) with the average at 13.52% (price 99.771).

35/ Yields accepted ranged from 15.13% (price 99.992) up to 15.18% (price 99.908) with the average at 15.15% (price 99.958).

36/ Yields accepted ranged from 13.93% (price 100.209) up to 14.06% (price 99.821) with the average at 14.03% (price 99.910).

37/ Yields accepted ranged from 12.38% (price 99.957) up to 12.50% (price 99.407) with the average at 12.49% (price 99.453).

38/ Yields accepted ranged from 11.77% (price 99.787) up to 11.84% (price 99.255) with the average at 11.82% (price 99.407).

39/ Yields accepted ranged from 13.65% (price 99.958) up to 13.71% (price 99.856) with the average at 13.69% (price 99.890).

40/ As a result of correcting an understatement by a Federal Reserve Bank of the amount of competitive tenders received, the total amounts of tenders received and accepted were increased by $100 million. The average yield was not affected.

41/ Yields accepted ranged from 13.32% (price 99.809) up to 13.40% (price 99.592) with the average at 13.37% (price 99.673).

42/ Prices accepted ranged from 100.85 (yield 12.83%) down to 100.25 (yield 12.94%) with the average at 100.50 (yield 12.89%).

43/ Prices accepted ranged from 100.81 (yield 12.63%) down to 100.26 (yield 12.70%) with the average at 100.43 (yield 12.68%).

44/ Yields ranged from 13.94% (price 99.890) up to 14.00% (price 99.789) with the average at 13.97% (price 99.839).

45/ Yields ranged from 13.74% (price 99.865) up to 13.74% (price 99.610) with the average at 13.79% (price 99.683).

46/ Yields accepted ranged from 12.61% (price 100.026) up to 12.68% (price 99.905) with the average at 12.65% (price 99.957).

47/ Yields accepted ranged from 13.46% (price 99.744) up to 13.51% (price 99.953) with the average at 13.49% (price 99.653).

48/ Yields accepted ranged from 13.13% (price 99.870) up to 13.26% (price 98.963) with the average at 13.21% (price 99.310).

49/ Yields accepted ranged from 13.24% (price 100.025) up to 13.39% (price 99.355) with the average at 13.34% (price 99.577).

50/ Yields accepted ranged from 14.35% (price 100.253) up to 14.63% (price 99.781) with the average at 14.51% (price 99.983).

51/ Yields accepted ranged from 15.79% (price 99.907) up to 15.82% 7price 99.838) with the average at 15.81% (price 99.861).

52/ Yields accepted ranged from 14.44% (price 100.312) up to 14.60% (price 99.482) with the average at 14.56% (price 99.689).

53/ Yields accepted ranged from 13.85% (price 100.177) up to 14.01% (price 99.053) with the average at 13.99% (price 99.192).

54/ Yields accepted ranged from 15.70% (price 99.876) up to 15.74% (price 99.809) with the average at 15.72% (price 99.842).

55/ Yields accepted ranged from 13.84% (price 100.131) up to 14.02% (price 99.460) with the average at 13.95% (price 99.720).

56/ Yields accepted ranged from 14.69% (price 99.891) up to 14.74% (price 99.807) with the average at 14.72% (price 99.840).

57/ Yields accepted ranged from 13.98% (price 100.060) up to 14.06% (price 99.821) with the average at 14.04% (price 99.881).

58/ Yields accepted ranged from 13.36% (price 100.004) up to 13.49% (price 99.108) with the average at 13.45% (price 99.382).

59/ Yields accepted ranged from 13.95% (price 100.199) up to 14.14% (price 99.369) with the average at 14.07% (price 99.674).

60/ Yields accepted ranged from 15.88% (price 99.992) up to 15.95% (price 99.876) with the average at 15.92% (price 99.925).

61/ Yields accepted ranged from 15.94% (price 99.870) up to 15.97% (price 99.795) with the average at 15.96% (price 99.820).

62/ Yields accepted ranged from 14.93% (price 99.719) up to 15.02% (price 99.262) with the average at 14.98% (price 99.465).

63/ Prices accepted ranged from 98.99 (yield 14.00%) down to 98.46 (yield 14.08%) with the average at 98.58 (yield 14.06%).

64/ Yields accepted ranged from 16.20% (price 100.083) up to 16.28% (price 99.950) with the average at 16.26% (price 99.983).

65/ Yields accepted ranged from 16.05% (price 100.043) up to 16.19% (price 99.561) with the average at 16.14% (price 99.733).

66/ Yields accepted ranged from 16.03% (price 99.950) up to 16.17% (price 99.719) with the average at 16.12% (price 99.802).

67/ Yields accepted ranged from 15.89% (price 99.957) up to 15.93% (price 99.842) with the average at 15.91% (price 99.899).

68/ Yields accepted ranged from 15.72% (price 100.062) up to 15.82% (price 99.458) with the average at 15.78% (price 99.699).

69/ Yields accepted ranged from 15.33% (price 100.186) up to 15.44% (price 99.725) with the average at 15.40% (price 99.892).

70/ Yields accepted ranged from 15.53% (price 99.950) up to 15.59% (price 99.851) with the average at 15.56% (price 99.900).

71/ Yields accepted ranged fromm 14.36% (price 100.036) up to 14.46% (price 99.799) with the average at 14.43% (price 99.870).

72/ Yields accepted ranged from 14.33% (price 99.582) up to 14.36% (price 99.425) with the average at 14.33% (price 99.582).

73/ Yields accepted ranged from 13.98% (price 100.141) up to 14.24% (price 98.342) with the average at 14.10% (price 99.303).

74/ Yields accepted ranged from 12.05% (price 100.130) up to 12.27% (price 99.750) with the average at 12.22% (price 99.836).

75/ Yields accepted at ranged from 12.79% (price 99.699) up to 12.85% (price 99.476) with the average at 12.83% (price 99.550).

76/ Yields accepted ranged from 12.97% (price 100.051) up to 13.15% (price 99.744) with the average at 13.06% (price 99.897).

77/ Yields accepted ranged from 14.09% (price 100.104) up to 14.22% (price 99.718) with the average at 14.16% (price 99.896).

78/ Yields accepted ranged from 14.20% (price 100.229) up to 14.27% (price 99.767) with the average at 14.25% (price 99.899).

79/ Yields accepted ranged from 14.65% (price 99.887) up to 14.84% (price 99.077) with the average at 14.74% (price 99.502).

80/ Yields accepted ranged from 14.95% (price 100.084) up to 15.11% (price 99.816) with the average at 15.08% (price 99.866).

81/ Yields accepted ranged from 14.57% (price 100.130) up to 14.67% (price 99.894) with the average at 14.63% (price 99.988).

82/ Yields accepted ranged from 14.60% (price 100.129) up to 14.72% (price 99.511) with the average at 14.68% (price 99.716).

83/ Prices accepted ranged from 96.68 (yield 14.47%) down to 95.75 (yield 14.61%) with the average at 96.08 (yield 14.56%).

84/ Yields accepted ranged from 15.12% (price 100.008) up to 15.26% (price 99.775) with the average at 15.21% (price 99.858).

85/ Yields accepted ranged from 13.96% (price 99.965) up to 14.05% (price 99.639) with the average at 14.01% (price 99.784).

86/ Yields accepted ranged from 14.08% (price 100.076) up to 14.16% (price 99.941) with the average at 14.14% (price 99.975).

87/ Yields accepted ranged from 14.02% (price 99.940) up to 14.08% (price 99.762) with the average at 14.05% (price 99.851).

88/ Yields accepted ranged from 14.38% (price 99.957) up to 14.45% (price 99.655) with the average at 14.42% (price 99.784).

* Less than $500,000.

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Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1982					
11-3/8% Note - 4/30/82-R	4/30/80	$4,573	$99.887	11.44	2/
8% Note - 5/15/82-A	5/15/75	1,233	100.00	8.00	6% Note - 5/15/75-B
		1,514	100.00	8.00	2/
		2,747			
7% Note - 5/15/82-E	4/04/77	2,613	99.889	7.02	2/
9-1/4% Note - 5/15/82-K	11/15/78	978	99.678	9.36	6% Note - 11/15/78-B
		2,578	99.678	9.36	2/
		3,556			
9-3/8% Note - 5/31/82-S	6/04/80	4,284	100.009	9.37	2/
8-1/4% Note - 6/30/82-H	6/07/78	2,594	99.991	8.27	2/
8-5/8% Note - 6/30/82-T	6/30/80	5,215	99.991	8.63	2
8-7/8% Note - 7/31/82-U	7/31/80	5,337	99.830	8.97	2/
8-1/8% Note - 8/15/82-B	8/15/75	902	99.291	8.14	5-7/8% Note - 8/15/75-C
		2,017			
		2,918			
9% Note - 8/15/82-M	8/15/79	3,587	99.845	9.06	2/
11-1/8% Note - 8/31/82-V	9/02/80	5,127	99.799	11.24	2/
8-3/8% Note - 9/30/82-J	9/06/80	2,501	99.859	8.41	2/
11-7/8% Note - 9/30/82-W	9/30/80	5,120	99.905	11.93	2/
12-1/8% Note - 10/31/82-X	10/31/80	4,823	99.801	12.24	2/
7-7/8% Note - 11/15/82-C	11/17/75	384	99.762	7.92	7% Note - 11/15/75-D
		2,518	99.762	7.92	2/
		2,902			
7-1/8% Note - 11/15/82-F	10/17/77	2,737	99.750	7.18	2/
13-7/8% Note - 11/30/82-Y	12/01/80	4,966	99.805	13.99	2/
9-3/8% Note - 12/31/82-L	1/02/79	3,205	99.755	9.45	2/
15-1/8% Note - 12/31/82-Z	12/31/80	4,955	99.958	15.15	2/
1983					
13-5/8% Note - 1/31/83-M	2/02/81	5,191	99.890	13.69	2/
13-7/8% Note - 2/28/83-N	3/02/81	5,438	99.839	13.97	2/
9-1/4% Note - 3/31/83-D	3/05/79	2,930	99.638	9.35	2/
12-5/8% Note - 3/31/83-P	3/31/81	5,583	99.957	12.65	2/
14-1/2% Note - 4/30/83-Q	4/30/81	4,586	99.983	14.51	2/
7-7/8% Note - 5/15/83-C	4/05/78	2,573	99.698	7.94	2/
11-5/8% Note - 5/15/83-G	11/15/79	3,618	99.958	11.64	2/
15-5/8% Note - 5/31/83-R	6/01/81	4,763	99.842	15.72	2/
8-7/8% Note - 6/30/83-E	7/02/79	3,123	99.950	8.89	2/
14-5/8% Note - 6/30/83-S	6/30/81	4,607	99.840	14.72	2/
8-7/8 Note - 6/30/83-E	7/02/79	3,123	99.950	8.89	2/
15-7/8% Note - 7/31/83-T	7/31/81	4,974	99.925	15.92	2/
11-7/8% Note - 8/15/83-J	2/15/80	4,285	99.707	11.98	2/
9-1-4% Note - 8/15/83-K	5/15/80	6,670	99.706	9.32	2/
16-1/4% Note - 8/31/83-U	8/31/81	p5,431	99.983	16.26	2/
9-3/4% Note - 9/30/83-F	10/10/79	2,802	99.871	9.79	2/
16% Note - 9/30/83-V	9/30/81	p5,268	99.802	16.12	2/
15-1/2% Note - 10/31/83-W	11/02/81	p5,470	99.900	15.56	2/
7% Note - 11/15/83-B	11/15/76	50	99.891	7.02	6-1/4% Note - 11/15/76-D
		2,259	99.891	7.02	2/
		2,309			
9-7/8% Note - 11/15/83-L	8/15/80	5,832	99.873	9.88	2/
12-1/8% Note - 11/30/83-X	11/30/81	p5,493	99.836	12.22	2/
10-1/2% Note - 12/31/83-H	12/31/79	2,701	99.936	10.52	2/
13% Note - 12/31/83-Y	12/31/81	p5,427	99.897	13.06	2/
1984					
15% Note - 1/31/84-H	2/01/82	p6,208	99.866	15.08	2/
7-1/4% Note - 2/15/84-A	2/15/77	881	100.00	7.25	8% Note - 2/15/77-A
		2,024	100.00	7.25	2/
		2,905			
	5/16/77	2,623	99.81	7.28	9% Note - 2/15/77-D
		2,909	99.81	7.28	2/
		5,533			
15-1/8% Note - 2/29/84-F	3/01/82	p5,950	99.858	15.21	2/
14-1/4% Note - 3/31/84-D	3/31/80	2,914	99.881	14.29	2/
14-1/8% Note - 3/31/84-Q	3/31/82	p6,218	99.975	14.14	2/
9-1/4% Note - 5/15/84-C	9/05/79	2,587	99.922	9.25	2/
13-1/4% Note - 5/15/84-G	11/17/80	4,315	99.837	13.31	2/
8-7/8% Note - 6/30/84-E	6/30/80	3,726	99.621	8.99	2/

Footnotes at end of table.

Table PDO-6. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - Continued

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1984-Continued					
6-3/8% Bond - 8/15/84	8/15/72	815	$99.40	6.45	5% Note - 8/15/72-E
		252	99.40	6.45	4% Bond - 8/15/72
		221	99.40	6.45	2-1/2% Bond - 9/15/67-72
		133	99.40	6.45	6% Note - 11/15/72-F
		164	99.40	6.45	2-1/2% Bond - 11/15/67-72
		535	99.40	6.45	5-3/4% Note - 11/15/74-A
		265	99.40	6.45	3-7/8% Bond - 11/15/74
		457	99.40	6.45	5-3/4% Note - 2/15/75-A
		268	99.40	6.45	5-7/8% Note - 2/15/75-E
		14	99.40	6.45	2/
		2,353			
7-1/4% Note - 8/15/84-B	8/15/77	300	99.946	7.26	7-3/4% Note - 8/15/77-B
		2,563	99.946	7.26	2/
		2,863			
13-1/4% Note - 8/15/84-J	2/17/81	4,662	99.673	13.37	2/
12-1/8% Note - 9/30/84-F	9/30/80	3,369	99.985	12.13	2/
16% Note - 11/15/84-L	8/17/81	p5,780	99.820	15.96	2/
14-3/8% Note - 11/15/84-M	11/16/81	p6,213	99.870	14.43	2/
14% Note - 12/31/84-H	12/31/80	3,620	99.910	14.03	2/
1985					
8% Note - 2/15/85-A	2/15/78	1,200	100.65	7.88	6-1/4% Note - 2/15/78-A
		3,003	100.65	7.88	2/
		4,203			
14-5/8% Note - 2/15/85-L	2/16/82	p5,888	99.988	14.63	2/
13-3/8% Note - 3/31/85-G	3/31/81	3,786	99.653	13.49	2/
3-1/4% Bond - 5/15/85	6/03/58	1,135	100.50	3.22	2/
10-3/8% Note - 5/15/85-C	12/04/79	2,539	99.898	10.40	2/
14-3/8% Note - 5/15/85-D	3/03/80	2,719	99.758	14.39	2/
8-1/4% Note - 8/15/85-B	8/15/78	34	99.426	8.36	8-3/4% Note - 8/15/78-C
		1,400	99.426	8.36	7-5/8% Note - 8/15/78-E
		3,403	99.426	8.36	2/
		4,837			
9-5/8% Note - 8/15/85-E	6/05/80	3,293	99.775	9.66	2/
15-7/8% Note - 9/30/85-J	9/30/81	p3,961	99.899	15.91	2/
11-3/4% Note - 11/15/85-F	9/03/80	3,087	99.835	11.76	2/
14-1/8% Note - 12/31/85-K	12/31/81	p3,430	99.896	14.16	2/
1986					
13-1/2% Note - 2/15/86-C	12/08/80	3,188	99.771	13.52	2/
14% Note - 3/31/86-G	3/31/82	p4,209	99.851	14.05	2/
13-3/4% Note - 5/15/86-D	3/04/81	3,460	99.683	13.79	2/
6-1/8% Bond - 11/15/86	11/15/71	98	99.75	6.15	5-3/8% Note - 11/15/71-B
		487	99.75	6.15	7-3/4% Note - 11/15/71-C
		187	99.75	6.15	4-3/4% Note - 5/15/72-D
		58	99.75	6.15	6-3/4% Note - 5/15/72-D
		36	99.75	6.15	5% Note - 8/15/72-E
		268	99.75	6.15	3-7/8% Bond - 11/15/71
		58	99.75	6.15	4% Bond - 8/15/72
		24	99.75	6.15	2/
		1,216			
16-1/8% Note - 11/15/86-F	9/08/81	p3,469	99.733	16.14	2/
1987					
9% Note - 2/15/87-B	8/15/79	3,029	100.00	9.00	2/
	2/15/79	3,209	99.944	9.01	2/
12-3/4% Note - 2/15/87-D	12/02/81	p3,437	99.550	12.83	2/
12% Note - 5/15/87-C	2/15/80	2,472	99.742	12.02	2/
14% Note - 5/15/87-E	3/03/82	p3,519	99.784	14.01	2/
4-1/4% Bond - 1/8/15/87-92	8/15/62	*	101.00	4.19	4% Note - 8/15/62-B
		5	101.00	4.19	3-1/4% Note - 8/15/62-G
		360	101.00	4.19	2/
		365			
7-5/8% Note - 11/15/87-A	11/15/77	373	99.552	7.69	7-3/4% Note - 11/15/77-E
		2,014	99.552	7.69	2/
		2,387			
1988					
12-3/8% Note - 1/15/88-C	1/05/81	2,710	99.453	12.49	2/
4% Bond - 2/15/88-93	1/17/63	252	99.85	4.01	2/
13-1/4% Note - 4/15/88-D	4/06/81	2,972	99.577	13.34	2/
8-1/4% Note - 5/15/88-A	1/15/78	59	99.732	8.29	7-1/8% Note - 5/15/78-D
		1,541	99.732	8.29	7-7/8% Note - 5/15/78-F
		2,548	99.732	8.29	2/
		4,148			
15-3/8% Note - 10/15/88-F	10/14/81	p3,474	99.892	15.40	2/
8-3/4% Note - 11/15/88-B	11/15/78	931	99.345	8.85	6% Note - 11/15/78-B
		2,514	99.345	8.85	2/
		3,445			
7-1/2% Bond - 8/15/88-93	8/15/73	93	95.05	8.00	8-1/8% Note - 8/15/73-B
		333	95.05	8.00	4% Bond - 8/15/73
		500	95.05	8.00	2/
		925			
	11/15/73	136	100.14	7.78	4-1/8% Bond - 11/15/73
		302	100.14	7.78	2/
		438			
	2/15/74	10	100.45	7.68	7-3/4% Note - 2/15/74-G
		240	100.45	7.68	4-1/8% Bond - 2/15/74
		301	100.45	7.68	2/
		551			

Footnotes at end of table.

Table PDO-6. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations-Continued

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1989					
14-5/8% Note - 1/15/89-C	1/13/82	$p3,508	$99.502	14.74	2/
9-1/4% Note - 5/15/89-A	5/15/79	2,628	99.232	9.37	2/
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.08	2/
10-3/4% Note - 11/15/89-B	11/15/79	2,417	100.09	10.75	2/
	5/15/80	3,362	105.27	9.88	2/
1990					
8-1/4% Bond - 5/15/90	4/07/75	1,247	99.455	8.31	2/
10-3/4% Note - 8/15/90-A	8/15/80	3,762	99.639	10.81	2/
13% Note - 11/15/90-B	11/17/80	2,663	99.616	13.07	2/
	2/17/81	3,038	100.50	12.89	2/
1991					
14-1/2% Note - 5/15/91-A	5/15/81	2,047	99.689	14.56	2/
14-7/8% Note - 8/15/91-B	8/17/81	p2,812	99.465	14.98	2/
14-1/4% Note - 11/15/91-C	11/16/81	p2,886	99.582	14.33	2/
1992					
14-5/8% Note - 2/15/92-A	2/16/82	p2,813	99.716	14.68	2/
7-1/4% Bond - 8/15/92	7/08/77	1,506	99.611	7.29	2/
1993					
6-3/4% Bond - 2/15/93	1/10/73	627	99.50	6.79	2/
7-7/8% Bond - 2/15/93	1/06/78	1,501	99.315	7.95	2/
7% Bond - 5/15/93-98	5/17/76	40	98.75	7.11	7-3/4% Note - 5/15/73-A
		652	98.75	7.11	2/
		692			
8-5/8% Bond - 8/15/93	7/11/78	1,768	99.924	8.63	2/
8-5/8% Bond - 11/15/93	10/10/78	1,509	99.840	8.64	2/
1994					
9% Bond - 2/15/94	1/11/79	1,509	99.963	9.00	2/
	4/18/79	1,501	98.79	9.14	2/
8-1/2% Bond - 5/15/94-99	5/15/74	279	102.85	8.21	4-1/4% Bond - 5/15/74
		309	102.85	8.21	2/
		588			
	8/15/74	485	98.70	8.46	5-5/8% Note - 8/15/74-B
		400	98.70	8.46	2/
		885			
	11/15/74	196	103.04	8.37	5-3/4% Note - 11/15/74-A
		142	103.04	8.37	3-7/8% Bond - 11/15/74
		603	103.04	8.37	2/
		941			
8-3/4% Bond - 8/15/94	7/9/79	1,506	99.467	8.81	2/
10-1/8% Note - 11/15/94	10/18/79	1,502	99.620	10.17	2/
1995					
10-1/2% Bond - 2/15/95	1/10/80	1,502	99.204	10.60	2/
	2/18/75	150	99.191	7.95	5-3/4% Note - 2/15/75-A
		752	99.191	7.95	2/
		902			
7-7/8% Bond - 2/15/95-00	5/17/76	117	96.73	8.19	6-1/2% Note - 5/15/76-B
		750	96.73	8.19	2/
		868			
	11/15/76	1,001	100.79	7.80	2/
12-5/8% Bond - 5/15/95	4/08/80	1,503	99.492	12.69	2/
10-3/8% Bond - 5/15/95	7/9/80	1,504	99.664	10.42	2/
8-3/8% Bond - 8/15/95-00	8/15/75	313	99.327	8.44	5-7/8% Note - 8/15/75-C
		801	99.327	8.44	2/
		1,114			
	11/15/75	150	101.50	8.33	7% Note - 11/15/75-D
		1,001	101.50	8.33	2/
		1,151			
	5/15/78	895	99.02	8.47	7-1/8% Note - 5/15/78-D
		1,501	99.02	8.47	2/
		2,396			
11-1/2% Bond - 11/15/95	10/14/80	1,482	99.171	11.61	2/
1996					
8% Bond - 8/15/96-01	8/16/76	342	99.893	8.02	7-1/2% Note - 8/15/76-C
		250	99.893	8.02	6-1/2% Note - 8/15/76-G
		983	99.893	8.02	2/
		1,575			
2000					
8-1/4% Bond - 5/15/00-05	5/15/75	220	99.450	8.30	5-7/8% Note - 5/15/75-F
		630	99.450	8.30	6% Note - 5/15/75-B
		754	99.450	8.30	2/
		1,604			
	2/17/76	215	101.75	8.09	6-1/4% Note - 2/15/76-A
		402	101.75	8.09	2/
		617			
	2/15/78	771	100.13	8.23	6-1/4% Note - 2/15/78-A
		1,254			
		2,025			

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - Continued

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
2001					
11-3/4% Bond - 2/15/01	1/12/81	$1,501	$99.407	11.82	2/
13-1/8% Bond - 5/15/01	4/02/81	1,750	99.310	13.21	2/
15-3/4% Bond - 11/15/01	10/07/81	p1,753	99.699	15.78	2/
2002					
14-1/4% Bond - 2/15/02	1/06/82	p1,759	99.899	14.25	2/
7-5/8% Bond - 2/15/02-07	2/15/77	391	99.941	7.63	8% Note - 2/15/77-A
		753	99.941	7.63	2/
		1,143			
	5/16/77	527	98.25	7.77	6-7/8% Note - 5/15/77-C
		373	98.25	7.77	9% Note - 5/15/77-D
		1,003	98.25	7.77	2/
		1,903			
	8/15/77	199	98.94	7.72	7-3/4% Note - 8/15/77-B
		1,003	98.94	7.72	2/
		1,202			
7-7/8% Bond - 11/15/02-07	11/15/77	240	99.261	7.94	7-3/4% Note - 11/15/77-E
		1,255	99.261	7.94	2/
		1,495			
2003					
8-3/8% Bond - 8/15/03-08	8/15/78	600	99.402	8.43	8-3/4% Note - 8/15/78-C
		1,503	99.402	8.43	2/
		2,103			
8-3/4% Bond - 11/15/03-08	11/15/78	678	98.851	8.86	6% Note - 11/15/78-B
		1,736	98.851	8.86	2/
		2,414			
	2/15/79	2,816	97.05	9.03	2/
2004					
9-1/8% Bond - 5/15/04-09	5/15/79	2,207	98.938	9.23	2/
	8/15/79	2,399	102.13	8.91	2/
10-3/8% Bond - 11/15/04-09	11/15/79	2,317	99.407	10.44	2/
	8/15/80	1,884	96.91	10.73	2/
2005					
11-3/4% Bond - 2/15/05-10	2/15/80	2,647	99.264	11.84	2/
10% Bond - 5/15/05-10	5/15/80	2,987	98.876	10.12	2/
12-3/4% Bond - 11/15/05-10	11/17/80	2,160	99.543	12.81	2/
	2/17/81	2,576	100.43	12.68	2/
2006					
13-7/8% Bond - 5/15/06-11	5/15/81	2,302	99.192	13.99	2/
	8/17/81	p2,307	98.58	14.06	2/
14% Bond - 11/15/06-11	11/16/81	p2,324	99.303	14.10	2/
	2/16/82	p2,577	96.08	14.57	2/

1/ Additional issue.
2/ Issued for cash.
* Less than $500,000.
p Preliminary.

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Bills 1/

(In millions of dollars)

Issues: Date of financing	Issues: Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
1/10/80	10-1/2% Bond - 2/15/95	1,502	-	-	657	15	1	1	52	5	66	-	691	18
1/31/80	11-1/2% Note - 1/31/82-N	4,082	403	403	2,183	343	2	61	50	5	3	27	748	660
2/15/80	11-7/8% Note - 8/15/83-J	3,307	978	978	1,983	172	6	31	90	20	2	7	903	1,003
	12% Note - 5/15/87-C	2,022	450	450	1,028	78	8	8	50	7	2	14	799	28
	11-3/4% Bond - 2/15/05-10	2,003	644	644	442	44	59	12	196	10	497	4	725	14
2/29/80	13-7/8% Note - 2/28/82-P	4,089	399	399	1,510	248	32	34	202	13	2	7	1,319	732
3/03/80	14-3/8% Note - 5/15/85-D	2,719	-	-	1,079	72	7	10	59	11	*	6	1,179	290
3/31/80	14-1/4% Note - 3/31/84-D	2,605	309	309	1,197	177	4	17	184	4	2	*	551	469
	15% Note - 3/31/82-Q	3,572	500	500	1,139	335	8	39	397	13	9	1	1,078	553
4/08/80	12-5/8% Bond - 5/15/95	1,503	-	-	447	30	1	10	208	12	-	4	775	16
4/30/80	11-3/8% Note - 4/30/82-R	4,114	459	459	1,727	446	4	68	96	8	2	52	1,277	434
5/15/80	9-1/4% Note - 8/15/83-K	3,670	3,000	3,000	2,003	215	3	50	95	4	-	13	1,053	234
	8/ 10-3/4% Note - 11/15/89-B	2,062	1,300	1,300	894	56	2	2	186	1	1	*	860	60
	10% Bond - 5/15/05-10	2,011	976	976	618	22	*	11	112	-	-	5	1,209	34
6/04/80	9-3/8% Note - 5/31/82-S	4,010	274	274	1,479	132	5	32	46	17	*	8	1,227	1,064
6/05/80	9-5/8% Note - 8/15/85-E	3,293	-	-	1,207	85	5	12	73	2	1	12	1,264	632
6/30/80	8-5/8% Note - 6/30/82-T	4,515	700	700	1,381	152	1	46	147	3	6	22	1,067	1,690
	8-7/8% Note - 6/30/84-E	3,222	504	504	1,371	76	1	40	114	7	3	17	1,210	383
7/09/80	10-3/8% Bond - 5/15/95	1,504	-	-	694	17	*	2	101	4	2	180	476	28
7/31/80	8-7/8% Note - 7/31/82-U	4,549	788	788	1,773	160	4	31	82	1	2	4	1,521	971
8/15/80	9-7/8% Note - 11/15/83-L	4,082	1,750	1,750	2,067	176	2	26	102	15	1	7	1,109	577
	10-3/4% Note - 8/15/90-A	2,762	1,000	1,000	891	62	2	13	256	23	10	7	1,389	109
	8/ 10-3/8% Bond - 11/15/04-09	1,500	384	384	432	16	4	12	60	*	1	11	909	55
9/02/80	11-1/8% Note - 8/31/82-V	4,557	570	570	2,149	201	13	25	87	31	2	15	1,013	1,021
9/03/80	11-3/4% Note - 11/15/85-F	3,087	-	-	1,173	102	8	10	70	40	2	16	1,174	492
9/30/80	11-7/8% Note - 9/30/82-W	4,570	550	550	1,576	367	6	47	107	53	4	2	1,398	1,010
	12-1/8% Note - 9/30/84-F	3,030	339	339	1,057	141	5	18	101	23	1	9	1,120	555
10/14/80	11-1/2% Bond - 11/15/95	1,482	-	-	540	32	1	*	56	26	*	6	817	4
10/31/80	12-1/8% Note - 10/31/82-X	4,403	420	420	1,405	416	10	35	122	18	10	13	1,658	716
11/17/80	13-1/4% Note - 5/15/84-G	3,815	500	500	1,111	188	43	18	69	21	*	10	1,591	764
	13% Note - 11/15/90-B	2,443	220	220	779	36	25	1	147	14	2	15	1,234	190
	12-3/4% Bond - 11/15/05-10	2,001	159	159	596	22	1	6	336	2	21	-	994	23
12/01/80	13-7/8% Note - 11/30/82-Y	4,601	365	365	1,848	504	12	44	128	22	3	7	1,488	545
12/08/80	13-1/2% Note - 2/15/86-C	3,188	-	-	985	145	22	38	245	9	7	5	1,452	280
12/31/80	15-1/8% Note - 12/31/82-Z	4,605	390	390	1,320	337	15	44	147	21	4	6	2,173	538
	14% Note - 12/31/84-H	3,368	252	252	1,362	266	31	29	160	78	5	6	855	596
1/05/81	12-3/8% Note - 1/15/88-C	2,710	-	-	1,352	85	20	10	69	59	7	7	895	206
1/12/81	11-3/4% Bond - 2/15/01	1,501	-	-	358	91	1	5	152	3	-	7	854	30
2/02/81	13-5/8% Note - 1/31/83-M	4,730	461	461	1,729	326	8	23	132	17	6	5	1,744	740
2/17/81	13-1/4% Note - 8/15/84-J	3,912	750	750	1,803	238	20	22	444	39	13	18	772	543
	8/ 13% Note - 11/15/90-B	2,638	400	400	690	92	39	27	263	33	7	12	1,225	250
	8/ 12-3/4% Bond - 11/15/05-10	2,251	325	325	786	54	11	20	284	81	71	2	898	44
3/02/81	13-7/8% Note - 2/28/83-N	5,012	426	426	1,857	304	10	65	100	38	14	20	1,911	693
3/04/81	13-3/4% Note - 5/15/86-D	3,460	-	-	1,260	184	27	14	273	9	5	*	1,193	495
3/31/81	12-5/8% Note - 3/31/83-P	4,883	700	700	1,961	294	16	48	148	11	1	1	1,175	1,228
	13-3/8% Note - 3/31/85-G	3,527	259	259	1,286	241	2	18	105	7	-	4	1,265	599
4/02/81	13-1/8% Bond - 5/15/01	1,750	-	-	510	129	45	3	37	*	54	7	939	26
4/06/81	13-1/4% Note - 4/15/88-D	2,972	-	-	1,392	152	6	19	86	11	1	3	1,046	256
4/30/81	14-1/2% Note - 4/30/83-Q	4,325	261	261	2,070	389	4	45	100	11	8	41	1,082	575
5/15/81	15-3/4% Note - 5/15/84-E	3,095	681	681	1,060	444	22	34	67	31	12	27	850	548
	16-1/2% Note - 5/15/91-A	1,747	300	300	634	137	3	8	144	17	11	7	660	126
	13-7/8% Bond - 5/15/06-11	2,002	300	300	616	97	2	5	218	138	2	13	908	3
6/01/81	15-5/8% Note - 5/31/83-R	4,352	411	411	1,276	477	11	32	84	18	8	6	1,681	9/759
6/03/81	13-7/8% Note - 11/15/86-E	3,206	-	-	1,009	205	15	7	137	20	6	7	1,520	9/280
6/30/81	14-5/8% Note - 6/30/83-S	4,307	300	300	1,066	342	24	32	56	33	6	9	1,913	9/826
	14% Note - 6/30/85-H	3,281	112	112	1,435	235	6	13	83	5	2	9	560	9/933
7/02/81	13-3/8% Bond - 8/15/01	1,753	-	-	484	107	81	1	72	7	50	41	865	9/45
7/07/81	14% Note - 7/15/88-E	3,469	-	-	1,319	217	10	4	106	11	*	27	1,279	9/496
7/31/81	15-7/8% Note - 7/31/83-T	4,622	352	352	1,562	491	13	35	116	19	4	6	1,480	9/896
8/17/81	16% Note - 11/15/84-L	4,630	1,150	1,150	r1,567	r549	23	22	215	34	21	14	1,391	9/r794
	14-7/8% Note - 8/15/91-B	2,412	400	400	825	129	40	3	198	23	3	19	988	9/184
	8/ 13-7/8% Bond - 5/15/06-11	2,002	305	305	619	184	5	1	154	36	15	-	959	9/29
8/31/81	16-1/4% Note - 8/31/83-U	4,856	575	575	1,957	480	6	45	123	27	4	22	1,184	9/1,008
9/08/81	16-1/8% Note - 11/15/86-F	3,469	-	-	911	176	4	15	121	3	3	6	1,872	9/358
9/30/81	16% Note - 9/30/83-V	4,868	400	400	r2,008	r440	7	r25	132	21	2	12	1,265	9/r956
	15-7/8% Note - 9/30/85-J	3,762	199	199	r916	r251	8	10	115	35	4	4	1,213	9/r1,206
10/07/81	15-3/4% Bond - 11/15/01	1,753	-	-	r541	r98	13	*	127	16	*	-	r943	9/r15
10/14/81	15-3/8% Note - 10/15/88-F	3,474	-	-	r1,348	r207	7	11	r109	r27	34	22	r1,234	9/r475
11/02/81	15-1/2% Note - 10/31/83-W	4,864	606	606	1,120	457	5	24	58	42	5	22	1,770	9/1,361
11/16/81	14-3/8% Note - 11/15/84-M	5,163	1,050	1,050	1,872	377	14	15	178	16	12	18	1,539	9/1,122
	14-1/4% Note - 11/15/91-C	2,486	400	400	r773	r216	r7	5	r249	48	5	9	r906	9/r268
	14% Bond - 11/15/06-11	2,002	322	322	r873	r88	10	7	r41	r25	1	15	r929	9/r13
11/30/81	12-1/8% Note - 11/30/83-X	4,824	669	669	r1,708	r426	14	r29	246	r7	*	r2	r1,280	9/r1,112
12/02/81	12-3/4% Note - 2/15/87-D	3,437	-	-	r753	r236	9	10	56	12	2	12	r1,971	9/r376
12/31/81	13% Note - 12/31/83-Y	4,827	600	600	r1,550	r159	6	24	85	21	1	4	2,118	9/r859
	14-1/8% Note - 12/31/85-K	3,276	154	154	r746	r85	3	r8	120	37	1	5	1,310	9/r961
1/06/82	14-1/4% Bond - 2/15/02	1,759	-	-	201	56	3	1	236	17	335	r11	834	9/r65
1/13/82	14-5/8% Note - 1/15/89-C	3,508	-	-	r830	r133	41	r10	177	44	11	21	1,919	9/r322
2/01/82	15% Note - 1/31/84-N	5,718	490	490	r1,385	r371	r10	r35	r84	r20	11	10	r2,388	9/r1,404
2/16/82	14-5/8% Note - 2/15/85-L	5,613	275	275	p1,792	p299	p7	p23	p179	p45	p2	p8	p1,736	9/p1,522
	14-3/8% Note - 2/15/92-A	2,713	100	100	p805	p218	p4	p1	p116	p2	p5	p32	p1,150	9/p380
	8/ 14% Bond - 11/15/06-11	2,502	75	75	p587	p209	p13	-	p101	*	-	-	p1,366	9/p226
3/01/82	15-1/8% Note - 2/29/84-P	5,359	591	591	p1,843	p357	p5	p22	p17	p45	p2	*	p1,870	9/p1,198
3/03/82	14% Note - 5/15/87-E	3,519	-	-	p1,178	p153	p3	p6	p94	p8	*	*	p1,352	9/p725

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of nonmarketable 2-3/4% Treasury bonds. Investment Series B-1975-80.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Includes trust companies and stock saving banks.

6/ Consists of trust, sinking, and investment funds of States and local governments and their agencies.

7/ Includes savings and loan associations, nonprofit institutions, and country. Also included are certain Government deposit accounts and Government-sponsored agencies.

8/ Reopening of earlier issue.

9/ Includes portions to be distributed by investor class.

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part B. - Bills Other than Regular Weekly Series

(Dollar amounts in millions)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued	Allotments by investor classes				
			52-week series	U.S. accounts and Federal Reserve banks 1/	Commercial banks	Corporations 2/	Dealers and brokers	All other 3/
1/08/80	1/02/81	11.040	$4,018	$852	$1,301	$118	$954	$793
2/05/80	1/29/81	11.211	3,989	618	1,352	206	1,017	796
3/04/80	2/26/81	13.527	4,020	1,101	1,003	269	1,214	433
4/01/80	3/26/81	14.459	4,016	1,098	853	77	1,390	598
4/29/80	4/23/81	10.440	4,016	1,073	897	73	1,565	408
5/27/80	5/21/81	8.341	4,005	961	1,095	142	1,190	617
6/24/80	6/18/81	7.491	4,091	870	1,111	36	1,400	674
7/22/80	7/16/81	7.669	4,005	825	1,131	183	1,506	360
8/19/80	8/13/81	8.963	4,009	1,052	1,045	85	1,213	614
9/16/80	9/10/81	9.967	4,007	1,031	1,151	64	1,563	198
10/14/80	10/08/81	11.136	4,009	1,031	693	20	1,768	497
11/06/80	11/05/81	12.219	3,963	900	1,201	22	873	967
12/04/80	12/03/81	13.261	4,513	1,200	1,261	43	1,671	338
1/26/81	12/31/81	12.075	4,518	900	1,069	11	1,776	762
1/29/81	1/28/82	13.033	4,684	700	1,551	52	1,342	1,039
2/26/81	2/25/82	12.801	5,265	1,000	1,258	22	1,630	1,355
3/26/81	3/25/82	11.481	4,684	1,100	623	67	1,941	953
4/23/81	4/22/82	12.991	4,261	827	1,124	13	1,344	953
5/21/81	5/20/82	14.623	4,014	900	1,658	18	1,063	375
6/18/81	6/17/82	13.146	4,011	1,100	990	18	1,564	339
7/16/81	7/15/82	13.735	4,011	850	1,713	12	1,190	246
8/13/81	8/12/82	14.542	4,512	1,000	1,368	27	1,643	474
9/10/81	9/09/82	15.056	4,768	1,100	1,121	26	2,233	288
10/08/81	10/07/82	14.580	5,251	1,000	1,585	10	1,652	1,004
11/05/81	11/04/82	13.159	5,016	885	1,511	41	1,802	777
12/03/81	12/02/82	10.506	5,194	1,150	1,017	2	2,364	661
12/31/81	12/30/82	12.501	5,260	1,200	1,297	234	2,040	489
1/28/82	1/27/83	13.143	5,294	800	r1,368	17	2,193	r916
2/25/82	2/24/83	13.179	r5,271	1,100	r810	r18	r2,189	r1,154
3/25/82	3/24/83	12.509	5,277	1,000	952	73	2,371	881

Source: Based on subscription and allotment reports. For detail of offering see Table PDO-4.

1/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

2/ Exclusive of banks and insurance companies.

3/ Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government accounts.

r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date of refunding or retirement	Called or maturing securities 1/					
	Description 2/				Issue date	Amount out-standing
3/04/80	9.485%	Bill	-	3/04/80	3/06/79	$3,326
3/31/80	7-1/2%	Note	-	3/31/80-C	3/17/76	6,076
4/01/80	1-1/2%	Note	-	4/01/80-EA	4/01/75	2
4/29/80	9.235%	Bill	-	4/29/80	5/01/79	3,020
4/30/80	7-3/4%	Note	-	4/30/80-N	5/01/78	3,180
5/15/80	6-7/8%	Note	-	5/15/80-A	5/15/73	7,265
5/27/80	9.153%	Bill	-	5/27/80	5/29/79	2,762
5/31/80	8%	Note	-	5/31/80-F	5/31/78	3,098
6/24/80	8.829%	Bill	-	6/24/80	6/26/79	2,788
6/30/80	7-5/8%	Note	-	6/30/80-D	6/10/76	2,185
6/30/80	8-1/4%	Note	-	6/30/80-O	6/30/78	4,407
7/22/80	8.896%	Bill	-	7/22/80	7/24/79	3,389
7/31/80	8-1/2%	Note	-	7/31/80-R	7/31/78	4,164
8/15/80	9%	Note	-	8/15/80-B	8/15/74	4,296
8/15/80	6-3/4%	Note	-	8/15/80-H	8/15/77	4,133
8/19/80	9.189%	Bill	-	8/19/80	8/21/79	3,545
8/31/80	8-3/8%	Note	-	8/31/80-S	8/31/78	3,545
9/16/80	9.893%	Bill	-	9/18/80	9/18/79	3,556
9/30/80	6-7/8%	Note	-	9/30/80-E	9/14/76	2,141
9/30/80	8-5/8%	Note	-	9/30/80-T	10/02/78	3,906
10/01/80	1-1/2%	Note	-	10/01/80-EO	10/01/75	3
10/14/80	11.508%	Bill	-	10/14/80	10/16/79	3,454
10/31/80	8-7/8%	Note	-	10/31/80-U	10/31/78	3,790
11/06/80	11.810%	Bill	-	11/06/80	11/13/79	3,903
11/15/80	3-1/2%	Bond	-	11/15/80	10/03/60	1,723
11/15/80	7-1/8%	Note	-	11/15/80-J	11/15/77	4,600
11/30/80	9-1/4%	Note	-	11/30/80-V	11/30/78	3,195
12/04/80	10.815%	Bill	-	12/04/80	12/11/79	4,133
12/31/80	5-7/8%	Note	-	12/31/80-F	12/07/76	2,692
12/31/80	9-7/8%	Note	-	12/31/80-W	1/02/79	3,546
1/02/81	11.040%	Bill	-	1/02/81	1/08/80	4,018
1/29/81	11.211%	Bill	-	1/29/81	2/05/80	3,989
1/31/81	9-3/4%	Note	-	1/31/81-P	1/31/79	3,146
2/15/81	7%	Note	-	2/15/81-A	2/15/74	1,842
2/15/81	7-3/8%	Note	-	2/15/81-C	2/18/75	4,796
2/26/81	13.527%	Bill	-	2/26/81	3/04/80	4,020
2/28/81	9-3/4%	Note	-	2/28/81-O	2/28/79	2,887
3/26/81	14.459%	Bill	-	3/26/81	4/01/80	4,016
3/31/81	6-7/8%	Note	-	3/31/81-H	3/08/77	2,809
3/31/81	9-5/8%	Note	-	3/31/81-R	4/09/79	3,516
4/01/81	1-1/2%	Note	-	4/01/81-EA	4/01/76	*
4/23/81	10.440%	Bill	-	4/23/81	4/29/80	4,016
4/30/81	9-3/4%	Note	-	4/30/81-S	4/30/79	3,013
5/15/81	7-3/8%	Note	-	5/15/81-D	1/26/76	2,020
5/15/81	7-1/2%	Note	-	5/15/81-M	2/15/78	3,893
5/21/81	8.341%	Bill	-	5/21/81	5/27/80	4,005
5/31/81	9-3/4%	Note	-	5/31/81-T	5/31/79	2,542
6/18/81	7.491%	Bill	-	6/18/81	6/24/80	4,091
6/30/81	6-3/4%	Note	-	6/30/81-J	6/03/77	2,514
6/30/81	9-1/8%	Note	-	6/30/81-U	7/02/79	3,057
7/16/81	7.669%	Bill	-	7/16/81	7/22/80	4,005
7/31/81	9-3/8%	Note	-	7/31/81-V	7/31/79	3,222
8/13/81	8.963%	Bill	-	8/13/81	8/19/80	4,009
8/15/81	7-5/8%	Note	-	8/15/81-F	7/09/76	2,586
8/15/81	8-3/8%	Note	-	8/15/81-N	8/15/78	4,110
8/31/81	9-5/8%	Note	-	8/31/81-W	8/31/79	3,729
9/10/81	9.967%	Bill	-	9/10/81	9/16/80	4,007
9/30/81	6-3/4%	Note	-	9/30/81-K	9/07/77	2,968
9/30/81	10-1/8%	Note	-	9/30/81-X	10/09/79	3,695
10/01/81	1-1/2%	Note	-	10/01/81-EO	10/01/76	14
10/08/81	11.136%	Bill	-	10/08/81	10/14/80	4,009
10/31/81	12-5/8%	Note	-	10/31/81-Y	10/31/79	4,457
11/05/81	12.219%	Bill	-	11/05/81	11/06/80	3,963
11/15/81	7-3/4%	Note	-	11/15/81-B	11/15/74	4,477
11/15/81	7%	Note	-	11/15/81-G	10/12/76	2,543
11/30/81	12-1/8%	Note	-	11/30/81-Z	11/30/79	4,894
12/03/81	13.261%	Bill	-	12/03/81	12/04/80	4,513
12/31/81	7-1/4%	Note	-	12/31/81-L	12/07/77	3,452
12/31/81	11-3/8%	Note	-	12/31/81-AB	12/31/79	4,307
12/31/81	12.075%	Bill	-	12/31/81	1/02/81	4,518
1/21/82	10.656%	Bill	-	1/21/82-Reopening	12/07/81	3,000
1/28/82	13.033%	Bill	-	1/28/82	1/29/81	4,684
1/31/82	11-1/2%	Note	-	1/31/82-M	1/31/80	4,485
2/15/82	6-3/8%	Bond	-	2/15/82	2/15/72	2,702
2/15/82	6-1/8%	Note	-	2/15/82	1/06/77	2,697
2/25/82	12.801%	Bill	-	2/25/82	2/26/81	5,265
2/28/82	13-7/8%	Note	-	2/28/82-P	2/29/80	4,498
3/25/82	11.481%	Bill	-	3/25/82	3/26/81	4,684
3/31/82	7-7/8%	Note	-	3/31/82-G	3/06/78	2,853
3/31/82	15%	Note	-	3/31/82-O	3/31/80	4,072
4/01/82	1-1/2%	Note	-	4/01/82-EA	4/01/77	*

Source: Bureau of the Public Debt.

1/ Original call and maturity dates are used.

2/ For description of new securities offered, see Table PDO-4.

* Less than $500,000.

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount Issued	 Retired	 Total outstanding end of month
1981-March						
Bill	7/01/80	3/02/81	-	-	$412	
	1/29/81	3/02/81	14.44	-	68	
	3/02/81	9/01/81	14.01	$293	-	
	3/03/81	4/01/81	13.77	55	-	
	3/03/81	5/01/81	14.52	51	-	
	3/03/81	10/01/81	-	109	-	
	3/03/81	11/02/81	-	328	-	
Note	6/03/77	3/31/81	6.875	-	200	$17,725
April						
Bills	8/18/80	4/01/81	-	-	319	
	12/02/80	4/01/81	14.41	-	131	
	1/29/81	4/30/81	14.82	-	100	
	3/03/81	4/01/81	13.77	-	55	
	4/01/81	6/01/81	12.49	59	-	
	4/01/81	12/01/81	-	305	-	
	4/07/81	1/04/82	12.92	291	-	
	4/30/81	1/04/82	14.34	200	-	17,974
May						
Bills	8/18/80	5/01/81	-	-	123	
	9/26/80	5/01/81	11.40	-	108	
	2/03/81	5/01/81	14.91	-	115	
	3/03/81	5/01/81	14.52	-	51	
	5/01/81	2/01/82	13.84	136	-	
	5/01/81	7/01/81	14.74	52	-	
	5/13/81	3/01/82	14.90	310	-	
	5/19/81	2/01/82	14.52	277	-	
Notes	6/27/77	5/15/81	6.50	-	300	
	5/15/81	5/15/88	14.15	300	-	18,352
June						
Bills	10/01/80	6/01/81	11.36	-	187	
	10/29/80	6/01/81	12.44	-	166	
	3/03/81	10/01/81	13.86	-	109	
	4/01/81	6/01/81	12.49	-	59	
	6/01/81	8/01/81	15.39	48	-	
	6/16/81	12/31/81	13.20	170	-	
	6/23/81	2/01/82	13.37	119	-	
Notes	6/05/74	6/05/81	2.50	-	445	
	6/25/74	6/25/81	7.90	-	600	
	1/14/80	6/30/81	9.125	-	47	17,077
July						
Bills	1/05/81	7/01/81	12.95	-	374	
	5/01/81	7/01/81	14.74	-	52	
	4/30/81	7/30/81	14.34	-	200	
	7/30/81	10/29/81	14.75	200	-	
Notes	7/08/74	7/08/81	8.25	-	200	
	7/15/74	7/15/81	8.25	-	200	16,251
August						
Bills	2/03/81	8/03/81	13.91	-	370	
	6/01/81	8/01/81	15.39	-	48	
	8/03/81	4/01/82	14.69	215	-	
	8/03/81	9/01/81	15.14	46	-	
	8/03/81	10/01/81	14.86	46	-	
Notes	10/28/76	8/15/81	7.625	-	100	
	4/27/77	8/15/81	7.625	-	300	15,739
September						
Bills	2/18/81	9/01/81	14.04	-	379	
	3/02/81	9/01/81	14.01	-	293	
	8/03/81	9/01/81	15.14	-	43	
	9/01/81	10/01/81	14.64	91	-	
	9/01/81	11/02/81	15.33	51	-	
	9/01/81	4/01/82	15.37	323	-	15,487
October						
Bills	2/18/81	10/01/81	13.81	-	223	
	7/30/81	10/29/81	14.75	-	200	
	8/03/81	10/01/81	14.86	-	46	
	9/01/81	10/01/81	14.64	-	91	
	10/01/81	12/01/81	13.91	45	-	
	10/01/81	5/03/82	14.78	384	-	
	10/01/81	6/01/82	14.77	116	-	
	10/29/81	1/28/82	13.04	200	-	
Notes	10/01/74	10/01/81	2.50	-	212	15,499

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries-Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1981-November						
Bills..................................	3/03/81	11/02/81	-	-	$328	
	9/01/81	11/02/81	15.33	-	51	
	11/02/81	1/04/82	12.62	860	-	
	11/02/81	6/01/82	12.79	68	-	
	11/20/81	6/01/82	10.53	108	-	
	11/30/81	1/04/82	9.91	61	-	
	11/30/81	6/01/82	10.59	53	-	
	11/30/81	7/01/82	10.52	267	-	
Notes..................................	11/04/76	11/15/81	7.75	-	200	
	11/12/76	11/15/81	7.75	-	200	$15,297
December						
Bills..................................	6/01/81	12/01/81	-	-	305	
	6/16/81	12/31/81	13.20	-	170	
	10/01/81	12/01/81	13.91	-	45	
	12/01/81	2/01/82	10.23	46	-	
	12/31/81	3/01/82	10.66	120	-	14,944
1982-January						
Bills..................................	4/07/81	1/04/82	12.92	-	291	
	10/29/81	1/28/82	13.04	-	200	
	11/02/81	1/04/82	12.62	-	60	
	11/30/81	1/04/82	9.91	-	61	
	1/04/82	3/01/82	10.76	57	-	
	1/04/82	5/03/82	11.60	66	-	
	1/04/82	6/11/82	3.00	*	-	
	1/04/82	7/01/82	12.16	184	-	
	1/28/82	4/29/82	12.42	200	-	14,839
February						
Bills..................................	5/01/81	2/01/82	13.84	-	136	
	5/19/91	2/01/82	14.52	-	277	
	6/23/81	2/01/82	13.37	-	119	
	12/01/81	2/01/82	10.23	-	46	
	2/01/82	4/01/82	13.22	50	-	
	2/01/82	8/02/82	13.65	105	-	
	2/08/82	3/01/82	13.20	196	-	
	2/19/82	8/02/82	13.68	192	-	
Bonds..................................	4/19/77	2/15/82	6.375	-	200	
	5/19/77	2/15/82	6.375	-	300	14,303
March						
Bills..................................	5/13/81	3/01/82	14.90	-	310	
	12/31/81	3/01/82	10.66	-	120	
	1/04/82	3/01/82	-	-	57	
	2/08/82	3/01/82	13.20	-	196	
	3/01/82	4/01/82	11.54	173	-	
	3/01/82	5/03/82	12.04	102	-	
	3/01/82	5/03/82	12.04	69	-	
	3/01/82	6/01/82	12.27	98	-	
	3/01/82	6/01/82	12.27	103	-	
	3/01/82	8/02/82	12.80	200	-	
	3/01/82	9/01/82	12.68	706	-	
	3/02/82	5/03/82	12.09	153	-	
	3/02/82	6/01/82	12.29	155	-	
	3/02/82	7/01/82	12.47	169	-	
	3/16/82	6/11/82	3.00	*	-	15,560

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* Amount less than $1 million.

Table PDO-9. - Foreign Currency Series Securities Issued to Residents of Foreign Countries

(Dollar amounts in millions)

Month of activity	Securities	Payable in--	Issue date	Maturity date	Interest rate (percent)	Amount (dollar equivalent)		
						Issued	Retired	Total outstanding
1978-Dec..................	Notes	Deutsche marks	12/15/78	12/15/81	5.95	931	931	
		do	12/15/78	12/14/82	6.20	664	-	
1979-Jan..................	Notes	Swiss francs	1/26/79	7/26/81	2.35	744	744	
		do	1/26/79	1/26/83	2.65	659	-	
Mar..................	Notes	Deutsche marks	3/1/79	9/1/81	6.30	680	680	
		do	3/1/79	9/1/82	6.70	671	-	
Nov..................	Notes	do	11/12/79	5/12/82	8.55	651	-	
		do	11/12/79	5/12/83	8.50	668	-	
1980-Jan..................	Notes	do	1/25/80	7/26/82	8.50	561	-	
		do	1/25/80	7/26/83	8.45	607	-	4,081

Series EE and HH Bonds, on sale since January 1, 1980, are the only savings bonds currently sold. Series A-D were sold from March 1, 1935 through April 30, 1941. Series E was on sale from May 1, 1941 through December 31, 1979 (through June 1980 to Payroll Savers only). Series F and G were sold from May 1, 1941 through April 30, 1952. Series H sold from June 1, 1952 through December 31, 1979. Series J and K were sold from May 1, 1952 through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in Treasury Bulletins of April 1951, May 1957, October and December 1959, May and October 1961, June 1968, and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1980.

Table SB-1. - Sales and Redemptions by Series, Cumulative through March 31, 1982

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding: Interest-bearing debt	Amount outstanding: Matured non-interest-bearing debt
Series A-D 2/	3,949	1,054	5,003	5,001	-	2
Series E, EE, H, and HH	221,398	70,803	292,201	224,979	67,163	58
Series F and G	28,396	1,125	29,521	29,515	-	6
Series J and K	3,556	198	3,754	3,752	-	1
Total A-K	257,298	73,180	330,478	263,248	67,163	67

Footnotes at end of Table SB-4.

Table SB-2. - Sales and Redemptions by Periods, All Series Combined

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/: Total	Redemptions 1/: Sales price 3/	Redemptions 1/: Accrued discount	Amount outstanding: Interest-bearing debt	Amount outstanding: Matured non-interest-bearing debt
Fiscal years:								
1935-71	189,436	34,844	224,342	171,293	152,098	19,195	53,003	46
1972	5,940	2,130	8,249	5,338	4,306	1,032	55,921	39
1973	6,514	2,564	9,078	5,586	4,494	1,092	59,418	34
1974	6,429	2,749	9,178	6,681	5,366	1,314	61,921	29
1975	6,826	3,252	10,078	6,519	5,173	1,346	65,482	27
1976	7,293	3,496	10,790	6,543	5,133	1,409	69,733	23
T.Q.	1,833	902	2,735	1,717	1,346	371	70,752	22
1977	7,895	3,827	11,722	7,064	5,495	1,567	75,411	21
1978	8,026	4,104	12,131	7,747	5,971	1,776	79,798	16
1979	7,295	4,318	11,613	10,975	8,148	2,827	80,440	13
1980	4,819	4,171	8,989	16,702	11,446	5,256	72,727	12
1981	3,355	4,199	7,555	12,267	7,846	4,421	68,006	20
Calendar years:								
1935-70	186,712	337,785	220,497	168,605	149,936	18,669	51,842	50
1971	5,477	2,192	7,669	5,244	4,224	1,021	54,275	42
1972	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973	6,270	2,673	8,943	6,211	4,945	1,266	60,317	31
1974	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
1975	7,038	3,368	10,406	6,292	4,959	1,332	67,464	25
1976	7,555	3,597	11,152	6,771	5,288	1,483	71,853	17
1977	7,954	3,910	11,863	7,110	5,520	1,590	76,602	21
1978	7,959	4,180	11,898	8,195	6,312	1,883	80,546	18
1979	6,988	4,298	11,643	12,326	9,045	3,282	79,517	7
1980	4,124	4,124	8,247	15,543	10,405	5,138	72,217	11
1981	3,335	4,365	7,700	12,007	7,628	4,377	67,837	85
Months:								
1981-Mar	375	336	711	1,097	711	387	70,057	11
Apr	193	250	443	982	598	384	69,518	11
May	286	427	713	1,001	602	399	69,223	16
June	301	375	677	971	607	365	68,923	19
July	278	402	680	895	573	322	68,718	19
Aug	260	358	618	982	669	313	68,344	19
Sept	225	359	584	922	611	311	68,006	20
Oct	246	319	565	864	546	319	67,707	20
Nov	244	398	642	621	341	279	67,728	20
Dec	301	457	758	585	406	179	67,837	85
1982-Jan	272	452	724	986	757	229	67,581	77
Feb	254	414	669	875	726	151	67,378	73
Mar	267	395	662	[illegible]	377	505	67,163	67

Footnotes at end of Table SB-4.

Table SB-3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price	Accrued discount 3/	Interest-bearing debt	Matured non-interest-bearing debt
				E, EE, H, and HH				
Fiscal years:								
1941-71	153,536	32,467	186,064	133,062	116,125	16,936	53,003	-
1972	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973	6,514	2,564	9,078	5,581	4,490	1,091	59,418	-
1974	6,429	2,749	9,178	6,675	5,361	1,314	61,921	-
1975	6,826	3,252	10,078	6,517	5,172	1,345	65,482	-
1976	7,293	3,496	10,790	6,539	5,130	1,409	69,733	-
T.Q.	1,833	902	2,735	1,715	1,345	371	70,752	-
1977	7,895	3,827	11,722	7,063	5,495	1,567	75,411	-
1978	8,026	4,104	12,131	7,743	5,968	1,775	79,798	-
1979	7,295	4,318	11,613	10,972	8,143	2,828	80,440	-
1980	4,819	4,171	8,989	16,702	11,446	5,256	72,727	-
1981	3,355	4,199	7,555	12,264	7,844	4,420	68,006	-
Calendar years:								
1941-70	150,812	31,408	182,220	130,378	113,988	16,389	51,842	-
1971	5,477	2,192	7,669	5,237	4,217	1,020	54,275	-
1972	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974	6,862	2,994	9,856	6,284	5,471	1,353	63,349	-
1975	7,038	3,368	10,406	6,290	4,959	1,331	67,464	-
1976	7,555	3,597	11,152	6,762	5,281	1,481	71,853	-
1977	7,954	3,910	11,853	7,114	5,524	1,591	76,602	-
1978	7,959	4,180	12,139	8,195	6,312	1,883	80,546	-
1979	6,988	4,298	11,286	12,316	9,033	3,283	79,517	-
1980	4,124	4,124	8,247	15,547	10,407	5,139	72,217	-
1981	3,335	4,365	7,700	12,005	7,628	4,377	67,837	75
Months:								
1981-Mar	375	337	711	1,097	711	387	70,057	-
Apr	193	250	443	982	598	384	69,518	-
May	286	427	713	1,001	602	399	69,228	5
June	301	375	677	971	607	365	68,923	11
July	278	402	680	895	573	322	68,708	11
Aug	260	358	618	982	669	313	68,344	11
Sept	225	359	584	922	611	311	68,006	11
Oct	246	319	565	864	546	319	67,707	11
Nov	244	398	642	621	341	279	67,728	11
Dec	301	457	758	584	405	179	67,837	75
1982-Jan	272	452	724	986	757	229	67,581	68
Feb	254	414	669	876	726	151	67,378	73
Mar	267	395	662	882	377	505	67,163	67
				Series F, G, J, and K, combined 4/ 5/ 6/				
Fiscal years:								
1941-70	31,951	1,323	33,274	33,226	31,911	1,315	-	49
1971	-	-	-	8	7	1	-	41
1972	-	-	-	6	5	1	-	36
1973	-	-	-	5	4	1	-	30
1974	-	-	-	5	4	1	-	25
1975	-	-	-	1	1	*	-	24
1976	-	-	-	4	3	*	-	20
T.Q.	-	-	-	1	1	*	-	19
1977	-	-	-	1	1	*	-	18
1978	-	-	-	4	3	1	-	13
1979	-	-	-	3	3	*	-	10
1980	-	-	-	1	2	-1	-	10
1981	-	-	-	2	1	1	-	8
Calendar years:								
1941-70	31,951	1,323	33,274	33,230	31,915	1,316	-	58
1971	-	-	-	7	6	1	-	37
1972	-	-	-	5	5	1	-	32
1973	-	-	-	5	4	1	-	27
1974	-	-	-	5	4	1	-	22
1975	-	-	-	1	*	*	-	21
1976	-	-	-	8	6	2	-	13
1977	-	-	-	-4	-3	-1	-	18
1978	-	-	-	3	2	1	-	15
1979	-	-	-	11	12	-1	-	9
1980	-	-	-	-4	-2	-2	-	9
1981	-	-	-	1	*	*	-	7
Months:								
1981-Mar	-	-	-	-	-	-	-	9
Apr	-	-	-	-	-	-	-	9
May	-	-	-	-	-	-	-	9
June	-	-	-	-	-	-	-	8
July	-	-	-	-	-	-	-	8
Aug	-	-	-	-	-	-	-	8
Sept	-	-	-	*	*	*	*	8
Oct	-	-	-	-	-	-	-	8
Nov	-	-	-	-	-	-	-	8
Dec	-	-	-	*	*	*	*	7
1982-Jan	-	-	-	-	-	-	-	7
Feb	-	-	-	-	-	-	-	7
Mar	-	-	-	*	*	*	-	7

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

Table SB-3. - Sales and Redemptions by Periods, Series E through K–Continued

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchange of E bonds for H and HH bonds	Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/		Interest-bearing debt	Matured non-interest-bearing debt
				Series E and EE					
Fiscal years:									
1941-71	142,675	32,467	175,142	126,797	109,861	16,936	2,443	45,902	-
1972	5,650	2,310	7,960	4,972	3,932	1,037	292	48,598	-
1973	6,190	2,564	8,755	5,209	4,118	1,090	338	51,806	-
1974	6,145	2,749	8,894	6,156	4,842	1,314	310	54,234	-
1975	6,503	3,252	9,755	6,063	4,717	1,346	310	57,617	-
1976	6,975	3,496	10,471	6,114	4,705	1,409	326	61,648	-
T.Q.	1,761	902	2,663	1,611	1,241	371	80	62,621	-
1977	7,576	3,827	11,403	6,638	5,070	1,567	313	67,073	-
1978	7,774	4,104	11,879	7,244	5,469	1,775	325	71,383	-
1979	7,061	4,318	11,379	10,151	7,323	2,828	345	72,266	-
1980	4,684	4,171	8,855	15,417	10,160	5,256	537	65,167	-
1981	3,303	4,199	7,502	11,271	6,850	4,420	748	60,650	-
Calendar years:									
1941-70	140,026	31,408	171,434	124,300	107,911	16,389	2,316	44,818	-
1971	5,218	2,192	7,411	4,871	3,851	1,020	249	47,108	-
1972	5,922	2,426	8,348	5,007	3,958	1,049	329	50,120	-
1973	5,988	2,673	8,661	5,740	4,507	1,234	319	52,723	-
1974	6,524	2,994	9,518	6,318	4,965	1,353	310	55,613	-
1975	6,729	3,368	10,097	5,886	4,555	1,331	326	59,498	-
1976	7,245	3,597	10,841	6,336	4,855	1,481	327	63,676	-
1977	7,638	3,910	11,548	6,686	5,095	1,591	303	68,235	-
1978	7,718	4,180	11,898	7,645	5,762	1,883	333	72,154	-
1979	6,783	4,298	11,081	111,367	8,084	3,283	356	71,512	-
1980	4,028	4,124	8,151	14,346	9,206	5,139	599	64,719	-
1981	3,256	4,365	7,621	11,049	6,672	4,377	750	60,541	75
Months:									
1981-Mar	368	336	704	979	592	387	73	62,684	-
Apr	197	250	467	915	531	384	65	62,151	-
May	261	427	688	929	529	399	56	61,856	-
June	275	375	650	889	525	365	64	61,541	-
July	274	402	676	816	494	322	95	61,306	-
Aug	263	358	620	904	591	313	71	60,953	-
Sept	258	359	617	840	529	311	90	60,650	-
Oct	259	319	578	792	473	319	71	60,366	-
Nov	246	398	645	571	291	279	49	60,391	-
Dec	271	457	728	547	367	179	32	60,466	75
1982-Jan	265	452	717	922	693	229	59	60,278	68
Feb	244	414	659	823	672	151	52	60,061	64
Mar	261	395	656	819	315	505	75	59,764	58
				Series H and HH					
Fiscal years:									
1952-71	10,923	-	10,923	6,265	6,265	-	2,443	7,101	-
1971	212	-	212	457	457	-	231	7,101	-
1972	289	-	289	359	359	-	292	7,323	-
1973	322	-	322	372	372	-	338	7,612	-
1974	284	-	284	519	519	-	310	7,686	-
1975	324	-	324	455	455	-	310	7,865	-
1976	318	-	318	425	425	-	326	8,084	-
T.Q.	72	-	72	104	104	-	80	8,131	-
1977	319	-	319	425	425	-	313	8,338	-
1978	251	-	251	498	498	-	325	8,415	-
1979	234	-	234	820	820	-	345	8,174	-
1980	134	-	134	1,285	1,285	-	537	7,560	-
1981	53	-	53	994	994	-	748	7,367	-
Calendar years:									
1952-70	10,786	-	10,786	6,077	6,077	-	2,316	7,025	-
1971	259	-	259	366	366	-	249	7,167	-
1972	314	-	314	353	353	-	329	7,458	-
1973	282	-	282	465	465	-	319	7,594	-
1974	338	-	338	506	506	-	310	7,736	-
1975	309	-	309	404	404	-	326	7,966	-
1976	310	-	310	427	427	-	327	8,177	-
1977	316	-	316	428	428	-	303	8,368	-
1978	240	-	240	550	550	-	333	8,392	-
1979	206	-	206	949	949	-	356	8,005	-
1980	96	-	96	1,201	1,201	-	599	7,498	-
1981	79	-	79	956	956	-	750	7,371	-
Months:									
1981-Mar	7	-	7	118	118	-	73	7,372	-
Apr	-4	-	-4	68	68	-	65	7,366	-
May	24	-	24	72	72	-	56	7,374	-
June	26	-	26	82	82	-	64	7,382	-
July	4	-	4	79	79	-	95	7,402	-
Aug	-3	-	-3	78	78	-	71	7,392	-
Sept	-33	-	-33	82	82	-	90	7,367	-
Oct	-13	-	-13	73	73	-	71	7,352	-
Nov	-3	-	-3	50	50	-	49	7,347	-
Dec	30	-	30	38	38	-	32	7,371	-
1982-Jan	6	-	6	64	64	-	59	7,372	-
Feb	10	-	10	34	34	-	52	7,381	-
Mar	6	-	6	63	63	-	75	7,399	-

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS NOTES

United States savings notes were on sale May 1, 1967 through June 30, 1970. The notes were eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds.

The principal terms and conditions for purchase and redemptions and information on investment yields of savings notes appear in the Treasury Bulletin of March 1967 and June 1968; and the Annual Report of the Secretary of the Treasury for fiscal year 1974.

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1967-1970	851	36	887	146	139	7	742
1971	11	33	44	167	157	10	619
1972	*	28	28	85	77	8	561
1973	*	29	29	69	58	11	519
1974	*	35	35	77	62	14	477
1975	2	31	33	75	58	17	435
1976	-2	24	22	45	32	13	413
T.Q.	*	6	6	11	8	3	407
1977	-	23	23	36	24	12	394
1978	-	22	22	31	19	12	385
1979	-	21	21	48	28	20	359
1980	-	21	21	76	41	35	304
1981	-	19	19	50	26	24	272
Calendar years:							
1967-70	705	22	727	83	80	3	644
1971	-3	31	27	124	116	9	584
1972	*	28	28	71	62	9	540
1973	*	29	29	74	60	13	496
1974	*	39	39	82	66	16	453
1975	*	25	25	53	40	14	424
1976	*	24	24	42	29	13	406
1977	-	23	23	35	23	12	393
1978	-	22	22	33	20	13	383
1979	-	21	21	52	30	22	352
1980	-	19	19	71	38	33	300
1981	-	19	19	51	26	25	269
Months:							
1981-Mar	-	1	1	10	5	5	287
Apr	-	1	1	5	3	3	283
May	-	2	2	3	1	1	282
June	-	2	2	5	3	2	279
July	-	2	2	4	2	2	276
Aug	-	2	2	4	2	2	275
Sept	-	2	2	4	2	2	273
Oct	-	1	1	3	2	2	270
Nov	-	2	2	3	2	2	269
Dec	-	2	2	2	1	1	269
1982-Jan	-	2	2	2	1	1	268
Feb	-	2	2	3	1	1	269
Mar	-	2	2	6	3	3	265

Source: Monthly Statement of the Public Debt of the United States; Office of Market Analysis, United States Savings Bonds Division.

1/ Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments.

2/ Includes U.S. savings notes exchanged for Series H bonds beginning January 1972.

* Less than $500,000.

Table OFS-1. - Distribution of Federal Securities by Class of Investors and Type of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities					
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks
			Total	Marketable	Nonmarketable		
					Government account series	Other	
1973	468,426	456,353	123,385	20,080	101,248	2,056	75,022
1974	486,247	473,238	138,206	21,229	114,921	2,056	80,485
1975	544,131	532,122	145,283	20,475	122,752	2,056	84,749
1976	631,385	619,254	149,611	18,353	129,202	2,056	94,446
T.Q.	646,379	633,560	146,105	16,640	127,409	2,056	96,427
1977	709,138	697,629	155,490	14,619	138,816	2,056	1/104,715
1978	780,425	766,971	167,973	13,886	152,031	2,056	114,764
1979	833,751	819,007	187,683	11,379	174,248	2,056	115,458
1980	914,317	906,402	197,743	10,078	187,665	*	120,711
1981	1,003,942	996,495	208,076	9,016	199,060	*	124,330
1981-Feb.	956,898	929,825	189,494	9,527	179,967	*	118,435
Mar.	970,901	963,207	190,873	9,303	181,570	*	119,039
Apr.	970,326	962,779	193,946	9,228	184,718	*	119,687
May	974,758	964,792	197,811	9,228	188,583	*	117,900
June	977,350	969,921	199,936	9,228	190,709	*	120,017
July	979,388	972,053	198,591	9,225	189,366	*	123,402
Aug.	986,312	978,920	199,020	9,015	190,006	*	124,522
Sept.	1,003,942	996,495	208,076	9,016	199,060	*	124,330
Oct.	1,011,111	999,451	204,872	9,010	195,862	*	122,399
Nov.	1,019,324	1,011,936	202,145	8,746	193,399	*	126,539
Dec.	1,034,716	1,027,300	203,262	8,669	194,593	*	130,954
1982-Jan.	1,043,817	1,032,678	202,844	8,670	194,174	*	127,733
Feb.	1,053,325	1,042,198	201,102	7,451	193,651	*	125,410

End of fiscal year or month	Interest-bearing public debt securities-Con.			Matured public debt and debt bearing no interest 2/	Agency securities		
	Held by private investors				Total outstanding 3/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
	Total	Marketable	Nonmarketable				
1973	257,947	167,869	90,078	963	11,109	2,156	8,953
1974	254,548	164,862	89,686	997	12,012	2,152	9,860
1975	302,090	210,382	91,708	1,067	10,943	2,186	8,757
1976	375,197	279,782	95,415	1,179	10,953	2,223	8,730
T.Q.	391,028	294,595	96,433	1,142	11,678	2,222	9,456
1977	437,423	326,674	110,750	1,211	10,298	2,094	8,204
1978	484,234	356,501	127,733	4,573	8,881	1,705	7,176
1979	515,866	379,856	136,010	7,512	7,232	1,614	5,619
1980	587,948	463,717	124,231	1,299	6,616	1,605	5,011
1981	664,089	549,863	114,226	1,360	6,086	1,586	4,500
1981-Feb.	636,039	515,178	120,861	4,043	6,399	1,595	4,804
Mar.	653,295	532,800	120,495	1,324	6,370	1,595	4,775
Apr.	649,147	528,992	120,155	1,247	6,300	1,595	4,705
May	649,081	529,057	120,025	3,705	6,261	1,594	4,667
June	649,968	531,525	118,443	1,253	6,176	1,646	4,530
July	650,060	533,778	116,281	1,197	6,139	1,584	4,555
Aug.	655,377	540,228	115,149	1,273	6,119	1,589	4,530
Sept.	664,089	549,863	114,226	1,360	6,086	1,586	4,500
Oct.	672,180	558,169	114,012	5,591	6,069	1,586	4,483
Nov.	683,252	569,534	113,718	1,367	6,021	1,582	4,439
Dec.	693,084	580,670	112,414	1,429	5,987	1,577	4,410
1982-Jan.	702,101	590,139	111,962	5,700	5,438	1,298	4,140
Feb.	715,686	604,671	111,015	6,009	5,118	1,281	3,837

Note: The Export-Import Bank was moved within the budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the budget (August 17, 1971 through September 30, 1976). Also adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes a nonmarketable Federal Reserve special certificate for $2,500.

2/ Adjusted to exclude non-interest-bearing notes issued to the International Monetary Fund to reflect the unified budget concept.

3/ For detail, see Table FD-5.

* Less than $500,000.

TREASURY SURVEY OF OWNERSHIP, FEBRUARY 28, 1982

Table TSO-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by private investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,301 commercial banks 2/	448 mutual savings banks 2/	Insurance companies		468 savings and loan associations	408 corporations	State and local governments		
					286 life	438 fire, casualty, and marine			310 general funds	179 pension and retirement funds	
By type security:											
Issued by U.S. Government:											
Treasury bills	254,037	46,963	11,506	582	146	535	737	1,731	4,932	304	186,603
Treasury notes	382,070	59,805	62,986	3,270	2,146	7,055	3,895	2,108	6,206	3,253	231,335
Treasury bonds	101,426	26,094	3,189	354	1,240	1,286	135	466	1,337	5,549	61,776
Total	737,532	132,861	77,688	4,206	3,532	8,877	4,767	4,305	12,475	9,106	479,714
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	354,173	67,960	31,487	1,751	522	1,719	2,038	2,604	7,213	567	243,312
1 to 5 years	233,638	36,985	40,410	1,958	1,468	4,269	2,503	1,024	3,417	1,338	140,267
5 to 10 years	62,401	13,746	7,904	201	533	1,970	163	271	706	1,665	40,239
10 to 15 years	31,374	6,910	926	136	384	670	10	98	500	2,615	19,124
15 to 20 years	18,432	4,588	828	21	212	41	10	123	239	1,554	10,816
20 years and over	37,514	7,673	1,133	139	413	207	43	185	399	1,367	25,956
Total	737,532	132,861	77,688	4,206	3,532	8,877	4,767	4,305	12,475	9,106	479,714
By maturity distribution:											
Maturity classes (final maturity):											
Within 1 year	353,309	62,613	31,468	1,748	507	1,705	2,032	2,604	7,203	567	242,880
1 to 5 years	234,503	37,331	40,449	1,961	1,483	4,283	2,508	1,024	3,428	1,338	140,699
5 to 10 years	57,279	10,872	2,858	185	488	1,862	158	268	646	1,653	38,310
10 to 15 years	24,411	4,355	721	80	293	593	14	65	485	1,858	15,948
15 to 20 years	22,020	6,258	362	90	198	240	12	135	284	1,612	12,829
20 years and over	46,010	11,432	1,850	141	563	213	43	209	430	2,078	29,049
Total	737,532	132,861	77,688	4,206	3,532	8,877	4,767	4,305	12,475	9,106	479,714

Footnotes at end of Table TSO-5.

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue

(Par values - in millions of dollars)

Issue			Total amount outstanding 1/	Held by private investors covered in Treasury Survey									Held by all other investors 3/
				U.S. Government accounts and Federal Reserve banks	5,301 commercial banks 2/	448 mutual savings banks 2/	Insurance companies		468 savings and loan associations	408 corporations	State and local governments		
							286 life	438 fire, casualty, and marine			310 general funds	179 pension and retirement funds	
Treasury bills:													
Regular weekly and annual maturing:													
Mar.		1982	41,805	7,646	783	46	10	91	7	482	555	94	32,091
Apr.		1982	53,936	8,602	1,342	22	19	91	8	281	872	63	42,636
May		1982	43,032	8,384	1,092	25	12	73	11	168	457	15	32,793
June		1982	25,784	5,792	953	14	17	103	75	306	1,408	29	17,087
July		1982	28,826	4,989	1,983	18	17	76	101	201	609	44	20,788
Aug.		1982	24,602	4,481	1,568	44	34	42	17	54	385	32	17,944
Sept.		1982	4,768	1,063	417	38	6	6	6	20	106	5	3,102
Oct.		1982	5,251	1,098	637	87	20	17	23	30	126	6	3,208
Nov.		1982	5,016	830	461	73	3	26	16	36	116	4	3,430
Dec.		1982	10,454	2,158	1,232	159	8	5	453	132	201	-	6,106
Jan.		1983	5,294	800	336	33	1	2	20	17	44	10	4,032
Feb.		1983	5,270	1,100	699	24	*	3	1	4	53	-	3,387
Total Treasury bills			254,037	46,963	11,504	582	146	535	737	1,731	4,932	304	186,603
Treasury notes:													
7-7/8	Mar.	1982-G	2,853	247	910	23	5	23	49	59	75	*	1,461
15	Mar.	1982-Q	4,072	640	769	20	*	16	15	10	101	6	2,495
11-3/8	Apr.	1982-R	4,573	525	881	38	1	27	63	13	82	25	2,899
7	May	1982-E	2,613	56	556	52	30	69	78	137	79	5	1,551
8	May	1982-A	2,747	1,450	299	49	4	36	13	1	17	5	872
9-1/4	May	1982-K	3,556	1,041	768	18	10	18	16	*	21	2	1,661
9-3/8	May	1982-S	4,284	411	918	23	1	12	94	48	67	5	2,706
8-1/4	June	1982-H	2,584	119	648	24	*	21	34	5	53	3	1,688
8-5/8	June	1982-T	5,215	714	760	25	*	15	118	37	144	6	3,416
8-7/8	July	1982-U	5,337	1,095	792	64	7	29	52	89	206	16	2,987
8-1/8	Aug.	1982-B	2,918	1,164	433	42	32	67	4	19	68	15	1,095
9	Aug.	1982-M	3,587	1,076	631	28	12	48	69	2	50	2	1,671
11-1/8	Aug.	1982-V	5,127	570	1,343	129	13	19	122	15	201	15	2,701
8-3/8	Sept.	1982-J	2,501	78	836	26	4	34	68	51	77	-	1,329
11-7/8	Sept.	1982-W	5,120	550	992	94	23	18	56	26	129	8	3,223
12-1/8	Oct.	1982-X	6,823	455	943	108	11	25	44	23	112	10	3,091
7-7/8	Nov.	1982-C	2,902	780	612	42	11	146	8	14	146	25	1,118
7-1/8	Nov.	1982-F	2,737	239	510	16	40	75	24	130	47	7	1,650
13-7/8	Nov.	1982-Y	4,966	380	877	36	41	31	40	13	70	22	3,455
9-3/8	Dec.	1982-L	3,205	658	834	23	49	16	38	32	21	21	1,712
15-1/8	Dec.	1982-Z	4,955	428	1,071	52	18	28	140	19	117	7	3,076
8	Feb.	1983-A	7,958	2,144	1,105	77	26	364	17	89	102	45	4,012
13-5/8	Jan.	1983-M	5,191	542	1,084	71	20	29	86	21	152	12	3,175
13-7/8	Feb.	1983-N	5,438	489	1,394	89	4	44	48	1	134	4	3,231
9-1/4	Mar.	1983-D	2,930	12	952	25	14	11	28	6	45	6	1,833
12-5/8	Mar.	1983-P	5,583	888	874	65	15	31	92	7	136	11	3,463
14-1/2	Apr.	1983-Q	4,586	313	960	51	13	26	28	5	135	6	3,048

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, FEBRUARY 28, 1982

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue—Continued

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,301 commercial banks 2/	448 mutual savings banks 2/	Insurance companies		468 savings and loan associations	408 corporations	State and local governments		
					286 life	438 fire, casualty, and marine			310 general funds	179 pension and retirement funds	
Treasury notes--Continued											
7-7/8% May 1883-C	2,573	113	724	35	13	100	22	72	97	37	1,360
11-5/8 May 1983-G	3,618	861	751	20	2	32	23	-	39	4	1,886
15-5/8 May 1983-R	4,763	505	909	36	33	40	7	42	74	3	3,116
8-7/8 June 1983-E	3,123	426	1,113	15	5	40	76	19	48	*	1,380
14-5/8 June 1983-S	4,607	475	789	51	11	34	29	3	151	6	3,057
15-7/8 July 1983-T	4,974	361	1,324	44	34	28	15	44	44	24	3,055
11-7/8 Aug. 1983-J	4,285	1,081	951	32	10	51	23	8	84	7	2,037
9-1/4 Aug. 1983-K	6,670	3,189	1,355	50	29	16	99	14	104	11	1,803
16-1/4 Aug. 1983-U	5,431	640	1,039	34	45	58	12	12	44	2	3,546
9-3/4 Sept. 1983-F	2,802	284	782	28	7	12	11	-	11	11	1,656
16 Sept. 1983-V	5,268	441	1,298	41	137	20	29	11	73	5	3,215
15-1/2 Oct. 1983-W	5,470	606	971	27	20	14	34	29	77	5	3,688
7 Nov. 1983-B	2,309	105	509	38	15	139	32	81	62	18	1,310
9-7/8 Nov. 1983-L	5,832	1,991	1,142	45	14	22	58	13	90	14	2,442
12-1/8 Nov. 1983-X	5,493	669	1,058	154	31	9	343	22	91	6	3,109
10-1/2 Dec. 1983-H	2,701	221	920	11	10	13	16	3	58	1	1,448
13 Dec. 1983-Y	5,427	600	952	44	74	17	141	40	97	15	3,447
15 Jan. 1984-N	6,208	490	739	32	10	10	26	*	76	18	4,808
7-1/4 Feb. 1984-A	8,438	3,913	984	61	43	504	4	114	55	59	2,700
14-1/4 Mar. 1984-D	2,914	533	1,024	5	2	12	3	11	83	5	1,236
9-1/4 May 1984-C	2,587	69	703	30	6	60	33	8	69	1	1,608
13-1/4 May 1984-G	4,315	505	790	26	15	62	86	-	88	43	2,701
15-3/4 May 1984-K	3,776	751	449	42	7	21	4	21	26	14	2,440
8-7/8 June 1984-E	3,726	505	894	66	1	45	128	62	118	7	1,901
7-1/4 Aug. 1984-B	2,863	385	584	23	54	217	3	37	40	16	1,505
13-1/4 Aug. 1984-J	4,662	860	744	60	35	67	61	-	34	21	2,779
12-1/8 Sept. 1984-F	3,369	339	453	33	7	60	27	-	10	22	2,417
16 Nov. 1984-L	5,780	1,189	527	23	22	38	3	2	17	20	3,939
14-3/8 Nov. 1984-M	6,213	1,053	1,167	103	73	27	147	20	26	29	3,569
14 Dec. 1984-H	3,620	309	456	11	28	43	247	8	68	18	2,432
8 Feb. 1985-A	4,203	1,448	691	17	14	75	3	18	55	55	1,827
14-5/8 Feb. 1985-L	5,887	275	658	8	55	13	3	5	82	13	4,776
13-3/8 Mar. 1985-G	3,786	378	336	28	9	34	74	-	24	26	2,877
10-3/8 May 1985-C	2,539	38	601	21	15	68	9	*	87	3	1,696
14-3/8 May 1985-D	2,719	261	808	27	2	38	61	1	71	8	1,442
14 June 1985-H	3,393	250	372	10	18	29	13	..	39	31	2,632
8-1/4 Aug 1985-B	4,837	1,624	929	21	34	217	4	12	117	2	1,876
9-5/8 Aug. 1985-E	3,293	79	1,618	62	2	13	70	23	61	12	1,352
15-7/8 Sept. 1985-J	3,961	288	410	9	13	41	19	29	16	18	3,118
11-3/4 Nov. 1985-F	3,087	5	195	12	25	30	17	2	39	67	2,694
14-1/8 Dec. 1985-K	3,430	154	330	5	24	9	15	40	28	10	2,816
13-1/2 Feb. 1986-C	3,188	17	250	14	25	138	75	11	14	45	2,599
13-3/4 May 1986-D	3,460	22	216	8	16	103	-	1	28	67	3,000
7-7/8 May 1986-A	5,219	1,158	530	103	58	602	5	17	113	126	2,507
8 Aug. 1986-B	9,515	2,000	1,731	157	97	229	38	55	127	164	4,917
13-7/8 Nov. 1986-E	3,206	22	180	11	41	155	5	20	5	63	2,705
16-1/8 Nov. 1986-F	3,469	29	188	2	39	96	8	19	37	24	3,028
9 Feb. 1987-B	6,238	1,659	996	51	42	340	-	14	108	99	2,930
12-3/4 Feb. 1987-D	3,437	-	268	10	12	23	129	4	7	8	2,976
12 May 1987-C	2,472	498	186	2	18	106	7	1	13	87	1,555
7-5/8 Nov. 1987-A	2,387	616	326	16	38	190	*	9	57	62	1,072
12-3/8 Jan. 1988-C	2,710	5	197	17	14	84	-	11	53	111	2,219
13-1/4 Apr. 1988-D	2,972	117	209	2	16	69	-	3	74	84	2,398
8-1/4 May 1988-A	4,148	1,754	265	28	25	271	1	17	22	61	1,704
14 July 1988-E	3,469	18	92	2	26	207	55	4	22	91	2,952
15-3/8 Oct. 1988-F	3,474	121	103	5	36	73	-	11	24	37	3,064
8-3/4 Nov. 1988-B	3,445	1,139	327	11	17	136	*	11	73	88	1,642
14-5/8 Jan. 1989	3,508	-	86	*	8	56	-	13	31	115	3,201
9-1/4 May 1989-A	2,628	459	378	13	15	118	1	30	20	71	1,523
10-3/4 Nov. 1989-B	5,779	1,942	342	16	16	132	11	43	45	245	2,987
10-3/4 Aug. 1990-A	3,762	1,186	128	11	31	36	1	78	9	110	2,173
13 Nov. 1990-B	5,701	644	68	34	54	163	1	16	86	203	4,431
14-1/2 May 1991-A	2,047	324	11	-	6	26	-	-	1	91	1,589
14-7/8 Aug. 1991-B	2,812	444	61	1	27	68	-	5	29	146	2,031
14-1/4 Nov. 1991-C	2,886	400	27	11	43	16	75	3	13	49	2,250
14-5/8 Feb. 1992-A	2,813	100	53	*	16	3	10	-	38	31	2,561
Exchange series	3	-	*	1	-	*	*	-	-	-	2
Total Treasury notes	382,070	59,805	62,996	3,270	2,146	7,055	3,895	2,108	6,206	3,253	231,335

Footnotes at end of Table TSO-5.

MARKET QUOTATIONS ON TREASURY SECURITIES, MARCH 31, 1982

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month
$4,933	$4,566	1/07/82	10/08/81	4/08/82	14.06%	+2.16%
4,960	4,549	1/14/82	10/15/81	4/15/82	14.22	+2.36
6,960	4,533	1/21/82	10/22/81	4/22/82	14.56	+2.49
5,062	4,728	1/28/82	10/29/81	4/29/82	13.58	+1.49
5,067	4,733	2/04/82	11/05/81	5/06/82	13.32	+1.15
5,069	4,732	2/11/82	11/12/81	5/13/82	13.38	+1.17
5,061	4,730	2/18/82	11/19/81	5/20/82	13.40	+1.09
4,959	4,718	2/25/82	11/27/81	5/27/82	13.25	+.81
4,847	4,722	3/04/82	12/03/81	6/03/82	13.21	+.68
4,836	4,716	3/11/82	12/10/81	6/10/82	13.30	+.73
4,839	4,617	3/18/82	12/17/81	6/17/82	13.31	+.69
4,829	4,715	3/25/82	12/24/81	6/24/82	13.33	+.72
4,701	4,922	4/01/82	12/31/81	7/01/82	13.26	+.55
	4,929		1/07/82	7/08/82	13.36	+.56
	4,971		1/14/82	7/15/82	13.37	+.48
	4,943		1/21/82	7/22/82	13.36	+.44
	5,050		1/28/82	7/29/82	13.38	+.43
	5,046		2/04/82	8/05/82	13.29	+.25
	5,057		2/11/82	8/12/82	13.29	+.23
	5,067		2/18/82	8/19/82	13.29	+.23
	4,949		2/25/82	8/26/82	13.26	+.25
	4,837		3/04/82	9/02/82	13.24	—
	4,834		3/11/82	9/09/82	13.24	+.37
	4,862		3/18/82	9/16/82	13.22	—
	4,838		3/25/82	9/23/82	13.21	—
	4,703		4/01/82	9/30/82	13.15	—

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
52-week	52-week		Bid	Change from last month
$4,261	4/23/81	4/22/82	14.54%	+2.49%
4,014	5/21/81	5/20/82	13.40	+1.09
4,011	6/18/81	6/17/82	13.31	+.69
4,011	7/16/81	7/15/82	13.37	+.48
4,512	8/13/81	8/12/82	13.29	+.23
4,768	9/10/81	9/09/82	13.24	+.37
5,251	10/08/81	10/07/82	13.18	+.34
5,016	11/05/81	11/04/82	13.07	+.21
5,194	12/03/81	12/02/82	13.01	+.24
5,260	12/31/81	12/30/82	12.98	+.21
5,294	1/28/82	1/27/83	12.83	+.12
5,271	2/25/82	2/24/83	12.83	+.11
5,277	3/25/82	3/24/83	12.74	—

Special Issue

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Monthly change
$2,001	12/07/81	4/22/82	14.54%	+2.49%
8,016	4/02/82	4/22/82	14.54	—
3,002	1/05/82	6/17/82	13.31	+.69

See footnotes following Table MQ-3.

Table MQ-2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date
$4,573	11-3/8% - 4/30/82-R	99.23	+.05	14.25%	+.69%	4/30/80	105.02	6/13/80	95.07	12/11/80
2,613	7 - 5/15/82-E	99.02	+.15	14.47	+.77	4/04/77	101.25	4/14/77	85.23	3/07/80
2,747	8 - 5/15/82-A	99.05	+.13	14.62	+.74	5/15/75	108.04	12/03/76	87.13	3/07/80
3,556	9-1/4 - 5/15/82-K	99.09	+.07	14.75	+1.21	11/15/78	101.23	6/13/80	89.21	3/07/80
4,284	9-3/8 - 5/31/82-S	99.03	+.06	14.55	+.97	6/04/80	101.26	6/17/80	92.14	12/15/80
2,594	8-1/4 - 6/30/82-H	98.18	+.10	13.94	+.40	6/07/78	100.07	8/09/78	87.08	3/24/80
5,215	8-5/8 - 6/30/82-T	98.19	+.08	14.17	+.56	6/30/80	100.11	6/20/80	90.28	12/16/80
5,337	8-7/8 - 7/31/82-U	98.05	+.08	14.44	+.38	7/31/80	99.22	7/24/80	90.28	12/16/80
2,918	8-1/8 - 8/15/82-B	97.27	+.06	14.03	+.55	8/15/75	108.20	12/10/76	86.19	3/24/80
3,587	9 - 8/15/82-M	98.03	+.08	14.19	+.26	8/15/79	101.06	6/16/80	88.12	3/24/80
5,127	11-1/8 - 8/31/82-V	98.22	.00	14.35	+.41	9/02/80	100.22	9/03/80	94.02	12/16/80
2,501	8-3/8 - 9/30/82-J	97.09	+.12	14.23	+.16	9/06/78	100.02	9/11/78	86.16	3/07/80
5,120	11-7/8 - 9/30/82-W	98.28	+.03	14.29	+.17	9/30/80	100.26	10/06/80	94.28	5/14/81
4,823	12-1/8 - 10/31/82-X	98.22	-.03	14.56	+.46	10/31/80	100.13	11/30/81	95.01	5/13/81
2,737	7-1/8 - 11/15/82-F	95.28	+.02	14.26	+.76	10/17/77	99.15	10/06/77	83.19	3/07/80
2,902	7-7/8 - 11/15/82-C	96.06	+.03	14.48	+.65	11/17/75	107.20	12/03/76	85.02	3/06/80
4,966	13-7/8 - 11/30/82-Y	99.23	-.09	14.33	+.45	12/01/80	102.14	1/05/81	96.16	9/08/81
3,205	9-3/8 - 12/31/82-L	96.16	-.01	14.45	+.55	1/02/79	102.06	6/17/80	88.10	3/07/80
4,955	15-1/8 - 12/31/82-Z	100.16	-.13	14.40	+.46	12/31/80	104.28	1/05/81	97.26	8/27/81
5,191	13-5/8 - 1/31/83-H	99.16	-.06	14.28	+.28	2/02/81	101.24	11/27/81	95.19	9/08/81
7,958	8 - 2/15/83-A	95.04	+.09	14.09	+.18	2/17/76	108.08	12/03/76	84.10	3/07/80
5,438	13-7/8 - 2/28/83-H	99.20	-.06	14.33	+.25	3/02/81	101.31	11/30/81	95.26	8/24/81
2,930	9-1/4 - 3/31/83-D	95.16	+.06	14.25	+.19	3/05/79	101.26	7/02/79	87.26	3/25/80
5,583	12-5/8 - 3/31/83-P	98.15	+.03	14.33	+.04	3/31/81	100.20	12/04/81	90.26	3/19/81
4,386	14-1/2 - 4/30/83-Q	100.00	-.06	14.50	+.18	4/30/81	102.29	11/30/81	96.04	8/24/81
2,573	7-7/8 - 5/15/83-C	93.28	+.10	13.95	+.12	4/05/78	99.29	4/17/78	84.00	3/07/80
3,618	11-5/8 - 5/15/83-G	97.08	-.02	14.36	+.24	11/15/79	107.20	6/16/80	92.22	9/08/81
4,763	15-5/8 - 5/31/83-R	101.07	-.01	14.45	-.05	6/01/81	104.10	11/27/81	97.23	9/08/81
3,123	8-7/8 - 6/30/83-E	94.05	+.17	14.13	-.15	7/02/79	100.26	6/13/80	86.12	2/26/80
4,607	14-5/8 - 6/30/83-S	100.05	-.05	14.48	+.12	6/30/81	103.04	11/30/81	96.05	9/09/81
4,974	15-7/8 - 7/31/83-T	101.18	-.07	14.55	+.11	7/31/81	104.30	11/27/81	98.04	9/04/81
6,670	9-1/4 - 8/15/83-K	93.25	+.05	14.38	+.15	5/15/80	101.30	6/13/80	88.01	5/05/81

See footnotes following Tables MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, MARCH 31, 1982

Table MQ-2. - Treasury Notes—Continued

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date
$4,285	11-7/8% - 8/15/83-J	96.31	+.04	14.38%	+.04%	2/15/80	108.21	6/30/80	92.21	8/28/81
5,431	16-1/4 - 8/31/83-U	102.07	-.05	14.46	+.03	8/31/81	105.20	11/27/81	98.27	9/09/81
2,802	9-3/4 - 9/30/83-F	94.00	+.06	14.34	+.09	10/10/79	103.04	6/13/80	87.29	2/26/80
5,268	16 - 9/30/83-V	101.28	-.05	14.56	+.04	9/30/81	105.18	11/25/81	98.28	9/30/81
5,470	15-1/2 - 10/31/83-W	101.05	-.05	14.66	+.07	11/02/81	105.06	11/18/81	99.29	10/27/81
2,309	7 - 11/15/83-B	90.08	+.04	13.91	+.24	11/15/76	104.04	12/10/76	79.29	2/26/80
5,832	9-7/8 - 11/15/83-L	93.18	-.04	14.46	+.30	8/15/80	99.25	8/07/80	88.10	8/24/81
5,493	12-1/8 - 11/30/83-X	96.21	-.08	14.45	+.27	11/30/81	100.01	11/27/81	95.17	1/18/82
2,701	10-1/2 - 12/31/83-H	94.01	-.03	14.48	+.24	12/31/79	105.12	6/13/80	89.09	8/24/81
5,427	13 - 12/31/83-Y	97.21	-.11	14.56	+.28	12/31/81	99.21	12/18/81	96.16	2/09/82
6,208	15 - 1/31/84-N	100.19	-.15	14.62	+.27	2/01/82	102.02	3/08/82	99.24	2/17/82
8,438	7-1/4 - 2/15/84-A	89.11	+.08	13.89	+.11	2/15/77	101.30	6/28/77	79.18	2/26/80
5,950	15-1/8 - 2/29/84-P	100.23	-.14	14.68	+.24	3/01/82	102.12	3/08/82	100.07	2/18/82
6,218	14-1/8 - 3/31/84-Q	99.11	--	14.52	--	3/31/82	100.03	3/23/82	99.05	3/30/82
2,914	14-1/4 - 3/31/84-D	100.01	-.01	14.23	+.02	3/31/80	117.00	6/13/80	96.08	9/29/81
2,587	9-1/4 - 5/15/84-C	91.03	+.05	14.26	+.09	9/05/79	102.06	6/13/80	85.08	8/24/81
4,315	13-1/4 - 5/15/84-G	97.28	-.14	14.45	+.28	11/17/80	102.29	1/05/81	93.03	9/30/81
3,776	15-3/4 - 5/15/84-K	102.10	-.10	14.45	+.13	5/15/81	106.21	11/25/81	98.20	9/08/81
3,726	8-7/8 - 6/30/84-E	89.27	-.10	14.31	+.36	6/30/80	99.07	6/25/80	83.23	9/08/81
2,863	7-1/4 - 8/15/84-B	87.04	+.10	13.78	+.04	8/15/77	101.00	9/06/77	78.20	2/26/80
4,662	13-1/4 - 8/15/84-J	97.29	-.07	14.32	+.14	2/17/81	101.18	11/25/81	92.20	9/08/81
3,369	12-1/8 - 9/30/84-F	95.16	+.02	14.33	+.03	9/30/80	102.10	10/06/80	89.20	9/08/81
6,213	14-3/8 - 11/15/84-M	99.16	-.22	14.61	+.32	11/16/81	104.14	11/25/81	98.13	2/09/82
5,780	16 - 11/15/84-L	102.20	-.28	14.76	+.36	8/17/81	108.00	11/25/81	98.15	9/09/81
3,620	14 - 12/31/84-H	99.06	-.16	14.37	+.23	12/31/80	105.14	1/06/81	93.26	9/09/81
4,203	8 - 2/15/85-A	85.30	-.07	14.11	+.25	2/15/78	100.22	3/21/78	79.11	9/08/81
5,888	14-5/8 - 2/15/85-L	100.07	-.06	14.53	+.08	2/16/82	102.08	3/08//82	96.16	2/03/82
3,786	13-3/8 - 3/31/85-G	97.17	-.05	14.42	+.09	3/31/81	101.28	11/30/81	91.26	9/09/81
2,539	10-3/8 - 5/15/85-C	90.14	-.06	14.27	+.16	12/04/79	105.24	6/17/80	84.06	9/08/81
2,719	14-3/8 - 5/15/85-D	99.23	-.27	14.49	+.34	3/03/80	120.16	6/13/80	95.02	9/30/81
3,393	14 - 6/30/85-H	98.28	-.24	14.45	+.31	6/30/81	103.20	11/25/81	93.02	9/08/81
4,837	8-1/4 - 8/15/85-B	84.28	-.01	14.02	+.13	8/15/78	99.25	8/09/78	78.07	9/29/81
3,293	9-5/8 - 8/15/85-E	87.29	-.13	14.26	+.26	6/05/80	102.31	6/20/80	81.18	9/30/81
3,961	15-7/8 - 9/30/85-J	103.17	-.14	14.55	+.13	9/30/81	108.24	11/27/81	98.13	9/30/81
3,087	11-3/4 - 11/15/85-F	92.25	-.21	14.37	+.29	9/03/80	102.07	9/30/80	86.18	9/30/81
3,430	14-1/8 - 12/31/85-K	98.28	-.23	14.52	+.25	12/31/81	101.08	3/08/82	97.09	2/09/82
3,188	13-1/2 - 2/15/86-C	97.13	-.24	14.40	+.28	12/08/80	104.24	1/06/81	91.13	9/08/81
4,209	14 - 3/31/86-G	98.25	—	14.41	--	3/31/82	99.20	3/25/82	98.20	3/30/82
5,219	7-7/8 - 5/15/86-A	81.12	+.14	13.97	-.05	5/17/76	107.20	12/30/76	74.14	9/30/81
3,460	13-3/4 - 5/15/86-D	97.30	-1.05	14.43	+.39	3/04/81	103.14	3/18/81	91.26	9/30/81
9,515	8 - 8/15/86-B	81.08	+.21	13.85	-.14	8/16/76	108.20	12/30/76	74.06	9/30/81
3,206	13-7/8 - 11/15/86-E	98.10	-.31	14.39	+.30	6/03/81	103.28	11/27/81	91.30	9/30/81
3,469	16-1/8 - 11/15/86-F	104.24	-1.07	14.67	+.33	9/08/81	111.10	11/27/81	99.15	9/30/81
6,238	9 - 2/15/87-B	82.14	-.06	14.10	+.13	2/15/79	101.18	7/02/79	76.04	9/29/81
3,437	12-3/4 - 2/15/87-D	94.22	-.22	14.30	+.22	12/02/81	100.16	11/27/81	78.06	11/25/81
2,472	12 - 5/15/87-C	93.00	-.09	13.96	+.11	2/15/80	113.17	6/17/80	86.02	9/30/81
3,519	14 - 5/15/87-E	98.24	-.22	14.32	+.21	3/03/82	101.14	3/08/82	98.22	3/29/82
2,387	7-5/8 - 11/15/87-A	75.28	-1.04	13.96	+.42	11/15/77	99.10	12/21/77	69.20	9/25/81
2,710	12-3/8 - 1/15/88-C	92.28	-1.04	14.22	+.32	1/05/81	101.02	1/06/81	85.26	9/30/81
2,972	13-1/4 - 4/15/88-D	95.24	-1.10	14.32	+.34	4/06/81	101.28	11/18/81	88.20	9/29/81
4,148	8-1/4 - 5/15/88-A	76.28	-1.12	14.00	+.46	5/15/78	99.24	9/12/78	69.26	9/25/81
3,469	14 - 7/15/88-E	98.22	-1.04	14.32	+.27	7/07/81	104.10	11/19/81	91.20	9/30/81
3,474	15-3/8 - 10/15/88-F	103.19	-1.01	14.51	+.24	10/14/81	110.02	11/27/81	98.26	10/26/81
3,445	8-3/4 - 11/15/88-B	77.22	-.15	14.03	+.18	11/15/78	100.07	11/17/78	70.24	9/25/81
3,508	14-5/8 - 1/15/89-C	101.02	-1.09	14.37	+.29	1/13/82	104.09	3/05/82	98.16	2/09/82
2,628	9-1/4 - 5/15/89-A	79.02	-.10	13.99	+.13	5/15/79	103.06	7/02/79	71.26	9/29/81
5,779	10-3/4 - 11/15/89-B	84.23	-.25	14.08	+.21	11/15/79	108.06	6/16/80	77.14	9/25/81
3,762	10-3/4 - 8/15/90-A	84.02	-.23	14.05	+.19	8/15/80	100.07	8/07/80	76.20	9/30/81
5,701	13 - 11/15/90-B	94.26	-.26	14.06	+.18	11/17/80	105.00	1/06/81	86.30	9/30/81
2,047	14-1/2 - 5/15/91-A	101.12	-1.14	14.23	+.28	5/15/81	108.00	11/27/81	94.04	9/30/81
2,812	14-7/8 - 8/15/91-B	103.04	-1.26	14.26	+.34	8/17/81	110.04	11/27/81	95.08	9/30/81
2,886	14-1/4 - 11/15/91-C	100.12	-1.02	14.18	+.20	11/16/81	107.10	11/27/81	96.26	2/09/82
2,813	14-5/8 - 2/15/92-A	102.10	-.27	14.18	+.15	2/16/82	105.18	3/05/82	98.11	2/09/82
1	1-1/2 - 10/01/82-EO	93.26	+.22	14.79	+.69	10/01/77	93.26	3/31/82	76.14	6/30/78
*	1-1/2 - 4/01/83-EA	88.24	+.20	13.94	+.33	4/01/78	88.24	3/31/82	74.06	6/30/78
1	1-1/2 - 10/01/83-EO	84.00	+.16	13.66	+.28	10/01/78	84.00	3/31/82	71.14	10/31/79
*	1-1/2 - 4/01/84-EA	80.30	+1.00	12.58	+.17	4/01/79	81.08	5/30/81	69.12	10/31/79
*	1-1/2 - 10/01/84-EO	75.24	+.22	13.20	+.01	10/01/79	78.16	5/30/81	66.02	4/30/81
*	1-1/2 - 4/01/85-EA	74.00	+2.25	12.09	-1.05	4/01/80	83.00	5/30/81	59.28	9/30/81

See footnotes following Table MQ-3.

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AVERAGE YIELDS OF LONG-TERM BONDS

Table AY-1. - Average Yields of Long-Term Treasury, Corporate and Municipal Bonds by Periods

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		1971			1974			1977			1980	
Jan.	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.96	5.52	4/10.03	11.65	6.98
Feb.	5.84	7.54	5.10	6.54	8.21	5.25	4/7.16	8.18	5.41	4/5/11.55	13.23	7.35
Mar.	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.33	5.59	11.87	14.08	8.30
Apr.	5.75	7.76	5.11	7.04	9.04	5.61	7.13	8.30	5.33	4/10.83	13.36	7.85
May	5.96	8.25	5.80	4/7.09	9.39	5.89	7.17	8.38	5.36	4/5/9.82	11.61	6.96
June	5.94	8.15	5.89	7.02	9.59	5.92	4/6.99	8.08	5.32	9.40	11.12	7.30
July	5.91	8.24	5.96	7.18	10.18	6.75	6.98	8.12	5.33	4/9.83	11.48	7.91
Aug.	5.56	8.14	5.62	5/7.33	10.30	6.55	5/7.01	8.06	5.39	10.53	12.31	8.33
Sept.	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	5.15	10.94	12.74	8.80
Oct.	4/5.46	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28	4/11.20	13.17	8.93
Nov.	5.48	7.67	4.92	6.93	9.22	6.33	4/7.16	8.26	5.14	4/11.83	14.10	9.46
Dec.	5.62	7.54	5.02	6.77	9.47	6.86	4/7.24	8.39	5.21	11.89	14.38	9.53
		1972			1975			1978			1981	
Jan.	5.62	7.36	4.99	4/6.68	9.17	6.50	7.51	8.70	5.36	4/11.65	14.01	9.12
Feb.	5.67	7.57	5.06	6.66	8.84	6.30	5/7.60	8.70	5.23	4/12.23	14.60	9.94
Mar.	5.66	7.53	5.29	4/6.77	9.48	6.69	7.63	8.70	5.25	4/12.15	14.49	9.55
Apr.	5.74	7.77	5.30	7.05	9.81	6.85	7.74	8.88	5.33	12.62	15.00	10.38
May	5.64	7.61	5.22	4/5/7.01	9.76	6.96	7.87	9.00	5.75	4/12.96	15.68	10.68
June	5.59	7.63	5.26	6.86	9.27	6.59	4/7.94	9.15	5.91	4/12.39	14.97	10.53
July	4/5.59	7.72	5.28	6.89	9.56	6.70	8.10	9.27	5.97	13.05	15.67	11.50
Aug.	5.59	7.59	5.19	4/7.11	9.71	6.88	4/5/7.88	8.83	5.81	13.61	16.34	12.11
Sept.	5.70	7.72	5.26	7.28	9.89	6.91	4/7.82	8.78	5.61	14.14	16.97	12.92
Oct.	5.69	7.66	5.09	7.29	9.54	6.79	8.07	9.14	5.76	4/14.13	16.96	12.63
Nov.	5.51	7.46	4.94	7.21	9.48	6.67	4/8.16	9.30	5.81	4/12.68	15.53	11.94
Dec.	563	7.50	4.97	7.17	9.59	6.62	8.36	9.30	6.08	4/12.88	15.55	12.30
		1973			1976			1979			1982	
Jan.	4/5.96	7.61	4.99	6.93	8.97	6.32	4/8.43	9.47	5.95	13.73	16.34	n.a.
Feb.	6.14	7.67	5.11	6.92	8.71	6.17	8.43	9.52	5.93	13.63	16.35	13.09
Mar.	6.20	7.75	5.22	6.88	8.73	6.34	8.45	9.65	5.96	12.98	15.72	12.51
Apr.	6.11	7.70	5.02	6.73	8.68	5.97	8.44	9.69	5.85			
May	6.25	7.69	5.04	7.01	9.00	6.38	4/5/8.55	9.82	5.95			
June	6.32	7.73	5.13	6.92	8.90	6.39	4/8.32	9.51	5.84			
July	6.53	7.97	5.22	6.85	8.76	6.36	8.35	9.47	5.82			
Aug.	4/6.85	8.45	5.40	4/6.82	8.59	6.01	8.42	9.57	5.87			
Sept.	6.41	8.10	4.98	6.70	8.37	5.87	8.68	9.87	6.16			
Oct.	6.25	7.97	4.98	6.65	8.25	5.91	4/9.44	11.17	6.71			
Nov.	6.30	7.95	5.14	5/6.62	8.17	5.97	4/9.80	11.52	6.84			
Dec.	6.35	8.09	4.97	6.38	7.90	5.41	9.58	11.30	6.67			

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
1981											
Oct. 2	14.59	17.27	n.a.	Dec. 4	12.41	15.21	12.00	Feb. 5	13.83	16.60	n.a.
9	4/13.99	17.03	13.00	11	12.81	15.57	12.60	12	14.05	16.65	14.00
16	13.91	16.80	n.a.	18	12.78	15.68	n.a.	19	13.58	16.25	12.48
23	14.18	16.90	n.a.	25	4/13.12	15.73	n.a.	26	13.13	15.90	12.50
30	14.27	16.80	12.25								
				1982							
Nov. 6	4/13.39	16.18	12.48	Jan. 1	13.26	16.02	n.a.	Mar. 5	12.89	15.69	12.29
13	12.78	15.48	12.75	8	13.65	16.30	n.a.	12	12.97	15.73	13.25
20	12.41	15.19	11.48	15	13.89	16.55	n.a.	19	12.99	15.71	n.a.
27	12.32	15.21	n.a.	22	13.81	16.52	n.a.	26	12.91	15.73	12.30
				29	13.57	16.33	n.a.				

1/ Treasury bond yields are based on a composite of closing bid quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MQ-3.

2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service and having an original maturity of at least 20 years. Prior to June 1973, this series reflected bond without call protection. From June 1973 to July 1976, the series was adjusted to reflect 5 years call protection. Since that time the series reflects bond yields regardless of the call protection offered.

3/ Index of new reoffering yields on 20 years general obligations rated Aa by Moody's Investors Service. Prior to June 1970, the series was compiled by Securities Industries Association. Since then, the series has been compiled by Treasury.

4/ One or more new long term bonds added to the average.

5/ An existing bond dropped from the long term bond average.

n.a. Not available.

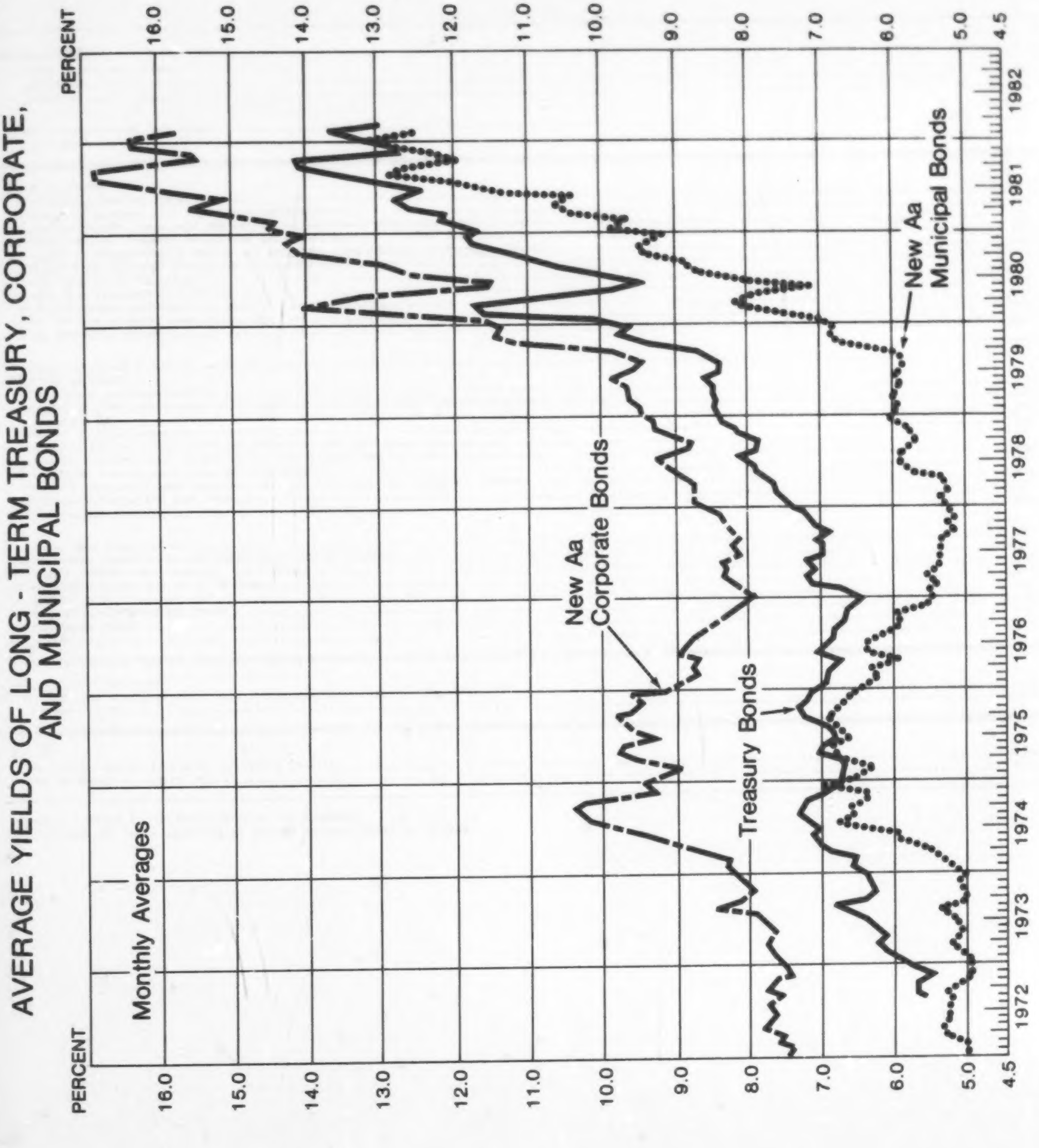
AVERAGE YIELDS OF LONG - TERM TREASURY, CORPORATE, AND MUNICIPAL BONDS
Monthly Averages
PERCENT
16.0
15.0
14.0
13.0
12.0
11.0
10.0
9.0
8.0
7.0
6.0
5.0
4.5
1972
1973
1974
1975
1976
1977
1978
1979
1980
1981
1982
New Aa Corporate Bonds
Treasury Bonds
New Aa Municipal Bonds

Table NBR-1. - Operating Income and Expense, and Dividends of National Banks
Calendar Year 1981

(Dollar amounts in millions)

Number of banks 1/	4,454
Equity capital:	
Capital stock, par value:	
Preferred	39
Common	12,796
Total capital stock, par value	12,835
Total equity capital	65,693
OPERATING INCOME:	
Interest and fees on loans	99,833
Interest on balances with depository institutions	15,290
Income on Federal funds sold and securities purchased under agreements to resell	6,853
Interest on U.S. Treasury securities and on obligations of other U.S. Government agencies and corporations	8,629
Interest on obligations of States and political subdivisions in the United States	5,244
Interest from all other securities (including dividends on stock)	914
Income from lease financing	1,154
Income from fiduciary activities	1,815
Services charges on deposit accounts in domestic offices	2,068
Other service charges, commissions, and fees	3,675
Other operating income	3,467
Total operating income	148,942
OPERATING EXPENSES:	
Salaries and employee benefits	16,098
Interest on time certificates of deposits of $100,000 or more (issued by domestic offices)	23,873
Interest on deposits in foreign offices	31,946
Interest on other deposits	27,877
Expense of Federal funds purchased and securities sold under agreements to repurchase	15,855
Interest on demand notes issued to the U.S. Treasury and on other borrowed money	3,862
Interest on subordinated notes and debentures	333
Occupancy expense of bank premises, net, and furniture and equipment expense	4,956
Provision for possible loan losses	3,022
Other expenses	9,841
Total operating expenses	137,664
INCOME BEFORE INCOME TAXES AND SECURITIES GAINS OR LOSSES	11,278
APPLICABLE INCOME TAXES (domestic and foreign)	2,600
INCOME BEFORE SECURITIES GAINS OR LOSSES	8,679
SECURITIES GAINS, (losses), net	-507
INCOME BEFORE EXTRAORDINARY ITEMS	8,171
EXTRAORDINARY ITEMS	30
NET INCOME	8,201
Cash dividends declared:	
On preferred stock	2
On common stock	3,378
Ratios:	
Net income, before dividends, to equity capital	12.48
Cash dividends to equity capital	5.15

Source: Office of the Comptroller of the Currency.

1/ Includes all banks operating as insured national banks at yearend.

INTERNATIONAL FINANCIAL STATISTICS

The tables in this section are designed to provide data on United States reserve assets and liabilities and other statistics related to the United States balance of payments and international financial position.

Table IFS-1 shows the reserve assets of the United States, including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together statistics on liabilities to foreign official institutions, and liquid liabilities to all other foreigners, which are used in the United States balance of payments statistics.

Table IFS-3 presents an area breakdown of United States liabilities to official institutions of foreign countries.

Table IFS-4 shows United States Treasury nonmarketable bonds and notes issued to official institutions and other residents of foreign countries.

Table IFS-5 sets forth the factors which affect the United States position in the International Monetary Fund.

Table IFS-6 presents a measure of weighted-average changes in exchange rates between the United States dollar and the currencies of certain other countries.

Table IFS-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets 1/ (1)	Gold stock 2/		Special drawing rights 1/ 4/ (4)	Foreign currencies 5/ (5)	Reserve position in International Monetary Fund 1/ 6/ (6)
		Total 3/ (2)	Treasury (3)			
1977	19,312	11,719	11,719	2,629	18	4,946
1978	18,650	11,671	11,671	1,558	4,374	1,047
1979	18,956	11,172	11,172	2,724	3,807	1,253
1980	26,756	11,160	11,160	2,610	10,134	2,852
1981	30,075	11,151	11,151	4,095	9,774	5,055
1981-Mar	30,410	11,154	11,154	3,913	11,895	3,448
Apr	29,693	11,154	11,154	3,712	11,251	3,576
May	29,395	11,154	11,154	3,652	10,899	3,690
June	29,582	11,154	11,154	3,689	10,751	3,988
July	28,870	11,154	11,154	3,717	9,842	4,157
Aug	29,265	11,154	11,154	3,739	10,031	4,341
Sept	29,716	11,152	11,152	3,896	10,050	4,618
Oct	30,248	11,152	11,152	3,949	10,411	4,736
Nov	31,002	11,152	11,152	4,109	10,732	5,009
Dec	30,075	11,151	11,151	4,095	9,774	5,055
1982-Jan	30,098	11,151	11,151	4,176	9,534	5,237
Feb	30,060	11,150	11,150	4,359	9,276	5,275
Mar	29,944	11,150	11,150	4,306	9,121	5,367

1/ Beginning July 1974, the IMF adopted a technique for valuing the special drawing right (SDR) based on a weighted-average of exchange rates for the currencies of selected member countries. The United States SDR holdings and reserve position in the IMF are also valued on this basis beginning July 1974.

2/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases. For corresponding liabilities see Table IFS-2.

3/ Includes gold held by the Exchange Stabilization Fund (ESF). See "Account of the U.S. Treasury," Table UST-3.

4/ Includes allocations of SDRs in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDR's. Allocations of SDRs on January 1 of respective years are as follows: 1970, $867 million; 1971, $717 million; 1972, $710 million; 1979, 874 million (in SDR terms); 1980, 874 million (in SDR terms); and 1981, 857 million (in SDR terms).

5/ Includes holdings of Treasury and Federal Reserve System; beginning November 1978, these are valued at current market exchange rates or, where appropriate, at such other rates as may be agreed upon by the parties to the transactions.

6/ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts related to the United States quota. See Table IFS-5.

Table IFS-2. - Selected U.S. Liabilities to Foreigners

(In millions of dollars)

End of calendar year or month	Total	Liabilities to IMF arising from gold transactions 1/	Liabilities to foreign countries										Liabilities to nonmonetary international and regional organizations 9/
			Official institutions 2/					Liabilities to banks 6/	Liabilities to other foreigners				
			Total	Liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 3/	Nonmarketable U.S. Treasury bonds and notes 4/	Other readily marketable liabilities 5/		Total	Liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds 3/ 7/	Nonmarketable U.S. Treasury bonds and notes 8/	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1977..............	193,977	-	126,230	65,822	32,165	20,443	7,800	43,250	16,466	14,736	1,730	-	8,031
1978..............	244,577	-	157,027	90,998	35,894	20,970	9,165	39,815	19,992	16,070	2,327	1,585	7,763
1979..............	268,451	-	143,326	78,206	37,590	17,387	10,143	90,228	27,107	18,642	3,196	5,269	7,790
1980..............	295,627	-	157,112	86,624	41,455	14,654	14,379	100,129	31,420	19,914	5,069	6,437	6,966
1981..............	345,723	-	161,078	78,796	53,289	11,791	17,302	138,917	37,331	25,950	7,300	4,081	8,397
1981-Feb..........	295,209	-	155,332	82,013	43,725	14,494	15,100	100,322	32,893	20,891	5,565	6,437	6,662
Mar 10/.....	298,668	-	162,556	87,765	44,808	14,294	15,689	96,356	32,951	20,802	5,712	6,437	6,805
	300,747	-	162,559	87,768	44,808	14,294	15,689	98,029	33,355	21,206	5,712	6,437	6,804
Apr..........	309,385	-	163,093	87,247	45,303	14,294	16,249	105,848	33,826	21,656	5,733	6,437	6,618
May..........	310,489	-	157,707	81,450	45,625	14,294	16,338	111,825	34,315	21,772	6,106	6,437	6,642
June.........	305,948	-	159,332	82,970	46,605	13,202	16,555	104,534	35,353	22,669	6,247	6,437	6,729
July.........	311,603	-	159,157	81,616	47,402	12,802	17,337	110,917	34,744	22,489	6,563	5,692	6,785
Aug..........	307,310	-	154,591	75,860	48,934	12,402	17,395	110,469	35,733	23,089	6,952	5,692	6,517
Sept.........	315,942	-	153,299	73,044	50,311	12,402	17,542	120,503	35,670	23,613	7,045	5,012	6,470
Oct..........	299,695	-	151,352	69,796	51,943	12,191	17,422	105,859	36,078	23,955	7,111	5,012	6,406
Nov..........	310,635	-	156,165	73,068	54,076	11,791	17,230	111,321	36,349	24,392	6,945	5,012	6,800
Dec..........	345,723	-	161,078	78,796	53,289	11,791	17,302	138,917	37,331	25,950	7,300	4,081	8,397
1982-Jan. p.......	352,136	-	159,512	76,365	54,129	11,791	17,227	148,730	36,104	24,243	7,780	4,081	7,790
Feb p........	360,111	-	157,461	72,675	56,472	11,291	17,023	154,973	40,057	28,114	7,862	4,081	7,620

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States.

Data correspond generally to statistics following in this section and in the "Capital Movements" section, except for the exclusion of nonmarketable, nonconvertible U.S. Treasury notes issued to foreign official nonreserve agencies and the inclusion of investments by foreign official reserve agencies in debt securities of U.S. Federally-sponsored agencies and U.S. corporations. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable noninterest-bearing special U.S. notes held by other international and regional organizations.

1/ Includes liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for gold subscriptions to the Fund under quota increases, and U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets.

2/ Includes Bank for International Settlements.

3/ Derived by applying reported transactions to benchmark data.

4/ Excludes notes issued to foreign official nonreserve agencies.

5/ Includes debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

6/ Includes liabilities payable in dollars to foreign banks, and liabilities payable in foreign currencies to foreign banks and to "other foreigners."

7/ Includes marketable U.S. Government bonds and notes held by foreign banks.

8/ Includes nonmarketable U.S. Government bonds and notes held by foreign banks.

9/ Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank and the Asian Development Bank.

10/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

p Preliminary.

Table IFS-3 - U.S. Liabilities to Official Institutions of Foreign Countries, by Area

(In millions of dollars)

End of calendar year or month	Total foreign countries (1)	Western Europe 1/ (2)	Canada (3)	Latin American and Caribbean Republics (4)	Asia (5)	Africa (6)	Other countries 2/ (7)
1977	126,230	70,748	2,334	4,633	45,826	1,742	947
1978	157,027	93,089	2,486	5,038	53,255	2,408	751
1979	143,326	85,633	1,898	6,280	46,607	2,412	496
1980	157,112	81,592	1,562	5,665	63,317	4,123	853
1981	161,078	65,219	2,403	6,896	83,431	1,849	1,280
1981-Feb.	155,332	78,334	1,089	5,228	65,614	3,947	1,120
Mar. 3/	162,556	79,823	1,437	6,342	69,704	4,087	1,163
	162,559	79,724	1,437	6,351	69,795	4,088	1,164
Apr.	163,093	78,237	1,177	5,893	71,749	4,187	1,850
May	157,707	71,467	1,365	5,514	73,306	3,927	2,128
June	159,332	71,130	1,248	6,090	75,386	3,190	2,288
July	159,157	70,576	664	5,567	77,996	2,645	1,709
Aug.	154,591	65,960	1,603	5,958	76,839	2,839	1,392
Sept.	153,299	64,409	1,366	5,415	79,064	2,090	975
Oct.	151,352	61,086	1,073	5,076	80,744	2,149	1,224
Nov.	156,165	63,097	2,247	4,962	82,793	1,792	1,294
Dec.	161,078	65,219	2,403	6,896	83,431	1,849	1,280
1982-Jan. p	159,512	62,963	2,377	5,908	85,723	1,649	912
Feb. p	157,461	61,864	1,669	6,168	85,022	1,473	1,265

Note: Data represent short-term and long-term liabilities to the official institutions of foreign countries, as reported by banks in the United States; foreign official holdings of marketable and nonmarketable U.S. Government securities with an original maturity of more than one year except for nonmarketable notes issued to foreign official nonreserve agencies; and investments by foreign official reserve agencies in debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

1/ Includes Bank for International Settlements.

2/ Includes countries in Oceania, Eastern Europe and Western European dependencies in Latin America.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

p Preliminary.

Table IFS-4. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions and Other Residents of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Grand total (1)	Payable in dollars: Total (2)	Germany (3)	Switzer-land (4)	Canada (5)	Asia (6)
1977	20,443	19,274	17,467	506	700	600
1978	22,565	20,624	17,467	2,707	450	-
1979	22,656	17,387	16,607	630	150	-
1980	21,091	14,654	14,607	47	-	-
1981	15,872	11,791	11,791	-	-	-
1981-Mar	20,731	14,294	14,247	47	-	-
Apr	20,731	14,294	14,247	47	-	-
May	20,731	14,294	14,247	47	-	-
June	19,639	13,202	13,202	-	-	-
July	18,494	12,802	12,802	-	-	-
Aug	18,094	12,402	12,402	-	-	-
Sept	17,414	12,402	12,402	-	-	-
Oct	17,203	12,191	12,191	-	-	-
Nov	16,803	11,791	11,791	-	-	-
Dec	15,872	11,791	11,791	-	-	-
1982-Jan	15,872	11,791	11,791	-	-	-
Feb	15,372	11,291	11,291	-	-	-
Mar	15,372	11,291	11,291	-	-	-

End of calendar year or month	Payable in foreign currencies: Total (7)	Germany 1/ (8)	Switzerland 2/ (9)
1977	1,169	-	1,169
1978	1,941	1,595	346
1979	5,269	4,066	1,203
1980	6,437	5,234	1,203
1981	4,081	3,622	459
1981-Mar	6,437	5,234	1,203
Apr	6,437	5,234	1,203
May	6,437	5,234	1,203
June	6,437	5,234	1,203
July	5,692	5,234	459
Aug	5,692	5,234	459
Sept	5,012	4,553	459
Oct	5,012	4,553	459
Nov	5,012	4,553	459
Dec	4,081	3,622	459
1982-Jan	4,081	3,622	459
Feb	4,081	3,622	459
Mar	4,081	3,622	459

Note: For further information, see "Public Debt Operations," Tables PDO-8 and 9.

1/ Beginning 1978, indicates notes publicly issued to private German residents.
2/ Beginning 1979, indicates notes publicly issued to private Swiss residents.

Table IFS-5. - U.S. Position in the International Monetary Fund

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period: U.S. transactions with IMF: Payments of subscription in dollars (1)	Net gold sales by IMF 1/ (2)	Net borrowings by IMF 2/ (3)	Transactions in foreign currencies 3/ (4)	IMF net income in dollars (5)	Transactions by other countries with IMF: Purchases of dollars (6)	Repurchases in dollars (7)	Total change (8)	IMF holdings of dollars at end of period: Amount 4/ (9)	Percent of U.S. quota (10)	U.S. reserve position in IMF at end of period 5/ 6/ (11)
1977	-	218	670	-	-628	-1,779	1,893	376	3,963	49	4,946
1978	2,100	233	-751	3,000	-631	-1,157	2,783	5,588	9,551	90	1,047
1979	-	312	-	-	-499	-2,110	2,110	-187	9,364	89	1,253
1980	4,021	100	398	-	356	1,692	1,619	4,090	13,455	85	2,852
1981	-	-	477	-	-445	-4,025	2,022	-1,971	11,484	72	5,012
1981-Mar	-	-	-	-	-9	-427	112	-324	12,816	81	3,448
Apr	-	-	35	-	-12	-238	34	-181	12,635	79	3,576
May	-	-	60	-	-53	-320	171	-142	12,493	78	3,690
June	-	-	119	-	-13	-648	299	-243	12,250	77	3,988
July	-	-	38	-	-122	-215	84	-215	12,035	75	4,157
Aug	-	-	125	-	-42	-231	111	-37	11,998	75	4,341
Sept	-	-	-	-	-13	-279	60	-232	11,776	73	4,618
Oct	-	-	-	-	-13	-140	61	-92	11,674	73	4,736
Nov	-	-	-	-	-46	-768	665	-149	11,525	72	5,009
Dec	-	-	75	-	-49	-260	193	-41	11,484	72	5,055
1982-Jan	-	-	27	-	-183	-284	212	-228	11,256	70	5,237
Feb	-	-	-	-	-51	-157	74	-134	11,122	69	5,275
Mar	-	-	57	-	-18	-316	177	-100	11,022	68	5,367

Note: The initial U.S. quota in the International Monetary Fund was $2,750 million. The U.S. quota was increased to $4,125 million in 1959, $5,160 million in February 1966, and $6,700 million in December 1970, and revalued to $7,274 million in May 1972 and $8,083 million in October 1973 as a result of changes in the par value of the dollar. In April 1978 the U.S. quota was increased in SDR terms from 6,700 million to 8,405 million; and in December 1980 to 12,608 million (in SDR terms).

1/ Represents net Fund sales of gold to acquire U.S. dollars for use in gold deposits or gold investment (see Table IFS-2).

2/ Represents net loans made to the IMF under borrowing arrangements.

3/ Positive figures represent purchases from the Fund of currencies of other members for equivalent amounts of dollars; negative figures represent repurchases of dollars, including dollars derived from charges on purchases and from other net dollar income of the Fund. The United States has a commitment to repurchase within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed the U.S. quota. Purchases of dollars by other countries reduce the U.S. commitment to repurchase by an equivalent amount.

4/ Beginning July 1974, IMF, dollar holdings figures exclude currency valuation adjustment for individual months shown as follows (in millions of dollars):

	Payable to the U.S.	Payable to the IMF
1981-Mar	-	54
Apr	301	-
May	282	-
June	192	-
July	224	-
Aug	-	52
Sept	-	114
Oct	-	61
Nov	-	268
Dec	151	-
1982-Jan	143	-
Feb	184	-
Mar	119	-

5/ Represents the United States reserve tranche position in the Fund (the United States quota, plus net U.S. loans to the IMF, minus Fund's holdings of dollars), which is the amount that the United States could purchase in foreign currencies automatically if needed. Under appropriate conditions, the United States could purchase additional amounts related to the United States quota.

6/ Includes valuation adjustments on net borrowings by the IMF due to changes arising from fluctuations in the dollar value of the IMF's unit of account (SDR) for individual months shown as follows (in millions of dollars):

	Increase or decrease (-)
1981-Mar	2
Apr	-11
May	-11
June	-9
July	-13
Aug	3
Sept	8
Oct	4
Nov	20
Dec	-11
1982-Jan	-12
Feb	-16
Mar	-11

Table IFS-6. - Weighted-Average of Exchange Rate Changes for the Dollar

(Percent change relative to exchange rates as of end-May 1970)

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ Vis-a-Vis	
	Currencies of OECD countries 2/	Currencies of 46 main trading countries 3/
1972	-9.4	-4.9
1973	-14.6	-9.6
1974	-16.0	-9.6
1975	-10.9	-4.6
1976	-10.3	-1.0
1977	-14.6	-1.0
1978	-21.5	-4.1
1979	-18.4	+6.6
1980	-15.0	+21.3
1981-Mar.	-10.4	+31.0
Apr.	-7.3	+34.9
May.	-3.8	+41.6
June.	-2.0	+45.7
July.	+2.2	+51.1
Aug.	-0.2	+51.9
Sept.	-0.5	+54.3
Oct.	-1.2	+56.7
Nov.	-5.5	+55.4
Dec.	-3.4	+58.9
1982-Jan.	-0.8	+63.1
Feb.	+3.7	+76.6
Mar.p	+4.8	+80.2

1/ This table presents calculations of weighted average percentage changes in the rates of exchange between the dollar and certain foreign currencies, in order to provide a measure of changes in the dollar's general foreign exchange value broader than a measure provided by any single exchange rate change. Calculations are provided for two sets of countries that account for a major share of U.S. foreign trade. U.S. bilateral trade patterns in 1972 are used as a convenient, readily available proxy for the assignment of relative weights to individual exchange rate changes, though such weights do not provide a full measure of individual currencies' relative importance in U.S. international transactions because they take no account of factors other than trade. The calculations do not purport to represent a guide to measuring the impact of exchange rate changes on U.S. international transactions.

Exchange rate data used in constructing the indices reported here differ somewhat from those used in earlier calculations to more accurately reflect end-of-period currency values.

The equations used are as follows:

Equation one is used to calculate a trade-weighted average of changes in the dollar cost of foreign currencies:

$$(EQ1) \quad E_m = \Sigma(\Delta\$/fc_i * M_i/\Sigma M)$$

Where: E_m is the weighted average of percentage changes in the dollar cost of individual foreign currencies;

$\Delta\$/fc_i$ is the percent change in the dollar cost of foreign currency i; and

$M_i/\Sigma M$ is U.S. imports from country i, as a proportion of total U.S. imports from all countries in the set.

Equation two is used to calculate a trade-weighted average of changes in the foreign exchange cost of dollars:

$$(EQ2) \quad E_x = \Sigma(\Delta fc_i/\$ * X_i/\Sigma X)$$

Where: E_x is the weighted average of percentage changes in the foreign currency cost of dollars;

$\Delta fc_i/\$$ is the percent change in the foreign currency i cost of dollars; and

$X_i/\Sigma X$ is U.S. exports to country i, as a proportion of total U.S. exports to all countries in the set.

Equation three combines the above export-weighted and import-weighted averages to provide an overall measure of exchange rate change:

$$(EQ3) \quad E = [(E_m * m/m+x)*(-1)] + [E_x * x/m+x]$$

Where: m/m+x is U.S. imports as a proportion of its total trade with all countries in the set; and

x/m+x is U.S. exports as a proportion of its total trade with all countries in the set.

2/ Australia, Austria, Belgium-Luxembourg, Canada, Demark, Finland, France Germany, Greece, Iceland, Ireland, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Spain, Sweden, Switzerland, Turkey, United Kingdom.

3/ The currencies of 46 IMF member countries which account for approximately 90% of U.S. total trade.

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Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935 under Treasury regulations pursuant to Executive Orders Nos. 6560 of January 15, 1934, and 10033 of February 8, 1949, and the International Investment Survey Act of 1976. Reports are filed with Federal Reserve banks by banks, bank holding companies, securities brokers and dealers, and nonbanking enterprises in the United States. Statistics on the principal types of data by country or geographical area are then consolidated and are published in the monthly Treasury Bulletin.

The reporting forms and instructions 1/ used in the Treasury International Capital (TIC) Reporting System have been revised a number of times to meet changing conditions and to increase the usefulness of the published statistics. Revisions to the reporting forms are part of an ongoing effort to ensure the adequacy of the Treasury capital movements statistics for analysis and policy formulation with respect to the international financial position of the United States and on movements of capital between the United States and foreign countries. Revised forms and instructions are developed with the cooperation of other Government agencies and the Federal Reserve System and in consultations with representatives of banks, securities firms, and nonbanking enterprises.

Major revisions of the TIC B-series forms, filed by banks and some brokers in the United States, became effective with reports as of April 30, 1978; new data series were introduced in the July 1978 Treasury Bulletin. Also, effective March 1981, reporting coverage of the B-series forms was enlarged to include holdings by brokers and dealers of certain types of short-term money market instruments. Substantial revisions of the C-series forms, filed by nonbanking enterprises, were effective with reports as of December 31, 1978; the new data series are shown beginning with the June 1979 issue. Revisions of the TIC forms that affect the format and coverage of the current Capital Movements tables are noted under "Description of Statistics " below.

Basic Definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including United States citizens domiciled abroad, and the foreign branches, subsidiaries, and offices of United States banks and business concerns; the central governments, central banks, and other official institutions of foreign countries, wherever located, and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all cases reflect the ultimate ownership of the assets. Reporting institutions are not expected to go beyond the addresses shown on their records, and so may not be aware of the country of domicile of the ultimate beneficiary. Furthermore, U.S. liabilities arising from deposits of dollars with foreign banks are reported generally in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or to residents of another country.

Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the appropriate international or regional classification except for the Bank for International Settlements which is included in the classification "Other Europe."

Geographical Classification

A number of changes in geographical classification were introduced for most Capital Movements tables in the July 1978 issue. Several countries formerly included in "Eastern Europe" and "Other Latin American Republics" are now shown separately in the country list as well as a new category in the "International and regional" grouping for "Middle Eastern Regional" in view of the proliferation of regional financial organizations in that area primarily in the Arab states. The remaining countries in the categories "Other Eastern Europe" and "Other Western Europe" were combined into a single "Other Europe" category; and the heading, "Latin America" was retitled "Latin America and Caribbean." To the extent possible, the statistics for earlier dates have been adjusted in accordance with these revised geographical categories.

Reporting Coverage

Reports are required from banks, bank holding companies, securities brokers and dealers, and nonbanking enterprises in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Entities that have reportable liabilities, claims, or securities transactions below specified exemption levels are exempt from reporting.

Banks and some brokers and dealers file reports monthly covering their dollar liabilities to, and dollar claims on, foreigners in a number of countries. Twice a year, as of June 30 and December 31, they also report the same liabilities and claims items with respect to foreigners in countries not shown separately on the monthly reports. Beginning with reports due as of June 30, 1978, quarterly reports are filed with respect to liabilities and claims denominated in foreign currencies *vis-a-vis* foreigners. Effective January 31, 1982, the specified exemption level applicable to the monthly and quarterly reports is $10 million and is based on the average for the report dates during a six-month period, including the current report date. There is no separate exemption level for the semiannual reports.

Banks, securities brokers and dealers, and in some instances nonbanking enterprises report monthly their transactions in securities with foreigners; the applicable exemption level is $500,000 on the grand total of purchases and on the grand total of sales during the month covered by the report.

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises if their liabilities or claims on the six-month average basis are $2 million or more. Beginning December 31, 1978, these firms also report for each month-end their U.S. dollar-denominated deposit and certificates of deposit claims on banks abroad of $10 million or more.

Description of Statistics

Section I presents data in four tables on liabilities to foreigners reported by banks, brokers, and dealers in the United States. Beginning April 1978, amounts due to banks' own foreign offices are shown separately; the previous distinction between short-term and long-term liabilities has been eliminated; there is a separation of the liabilities of the respondents themselves from their custody liabilities to foreigners; and foreign currency liabilities are only reported quarterly. Also, beginning April 1978, the data on liabilities are made more complete by extending to securities brokers and dealers the requirement to report certain of their own liabilities and all of their custody liabilities to foreigners.

Table CM-I-1, showing total liabilities by type of foreign holder, combines liabilities previously shown separately as either short-term or long-term. Table CM-I-2, Parts A and B, on foreigners' holdings of liabilities by type show total liabilities payable in dollars reported by banks, brokers, and dealers. Table CM-I-3 presents total liabilities by country for recent periods and includes the long-term data previously shown separately; whereas CM-I-4, covering total liabilities by type and country for the most recent month, includes several data items not reported separately prior to April 1978. The liabilites data on supplementary countries previously presented in Table CM-I-5 now appear in Table CM-III-1. (See Section III below.)

Section II presents the claims on foreigners reported by banks in the United States. Beginning with data reported as of the end of April 1978, banks' claims held for their own account are reported separately from claims held for their domestic customers. The former are available in a monthly series whereas the latter data are collected on a quarterly basis only. Also, there is no longer a breakdown available on the long-term and short-term components of banks' claims. Maturity data are collected quarterly on a time remaining to maturity basis as opposed to the historic original maturity classification. Foreign currency claims are also collected only on a quarterly basis. Beginning March 1981, this claims coverage was extended to certain items in the hands of brokers and dealers in the United States.

Table CM-II-1 presents total claims by type as reported on the old B-series forms and has been revised to include the long-term claims components formerly published separately. Table CM-II-2, showing total claims by type, is based on the revised banking reports. Table CM-II-3, which represents total claims by country, merges the previously reported short-term and long-term claims data from old CM-II-2 and CM-II-5. New Tables CM-II-4 through CM-II-7 are based on the revised reports and replace the previous tables which showed short-term and long-term claims separately.

Another important change in the claims reporting, beginning with new quarterly data as of June 30, 1978, is the adoption of a broadened concept of "foreign public borrower," which replaces the previous category of "foreign official institution" to produce more meaningful information on lending to the public sector of foreign countries. The term "foreign public borrower" encompasses central governments and departments of central governments of foreign countries and of their possessions; foreign central banks, stabilization funds, and exchange authorities; corporations and other agencies of central governments, including development banks, development institutions and other agencies which are majority-owned by the central government or its departments; State, provincial, and local governments of foreign countries and their departments and agencies; and any international or regional organization or subordinate or affiliated agency thereof, created by treaty or convention between sovereign states.

Section III includes two supplementary tables on U.S. banks' liabilities to, and claims on, foreigners. Table CM-III-1 summarizes dollar liabilities to, and banks' own dollar claims on, countries and areas not regularly reported separately. Beginning with reports due as of June 30, 1978, these data are collected semiannually. Previously, the semiannual reports were addressed to liabilities items only and were reported as of April and December; however, they are now collected as of the end of June and December. Table CM-III-2 presents data on U.S. banks' loans and credits to nonbank foreigners, based on the TIC reports and on the monthly Federal Reserve 2502 reports submitted for foreign branches of U.S. banks.

Sections IV and V, respectively, show the liabilities to, and claims on, unaffiliated foreigners by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises in the United States. The data exclude the intercompany accounts of nonbanking enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business enterprises to the Department of Commerce on its direct investment forms.) The data also exclude claims held through banks in the United States. Beginning with data published in June 1979 (reported as of December 31, 1978), there is separation of the financial liabilities and claims of reporting enterprises from their commercial liabilities and claims; and items are collected on a time-remaining basis instead of the prior original maturity basis. In addition, the number of reporters increased somewhat as a result of a broad canvass of prospective reporters undertaken in late 1978.

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In Section IV, Table CM-IV-1 combines liabilities previously shown as either short-term or long-term in old Table CM-IV-1: Table CM-IV-2 combines these short-term and long-term liabilities by country and replaces previous Tables CM-IV-2 and CM-IV-4. Table CM-IV-3, covering total liabilities by type and country for the most recent quarter-end, includes several items not reported separately prior to December 1978.

The tables in Section V have been extensively revised to reflect the changes in data collection format outlined above and the elimination of a monthly form that covered nonbanking enterprises' liquid claims on foreigners. Specifically, Table CM-V-1 combines short-term and long-term claims; Table CM-V-2 shows total claims by country and replaces former Tables CM-V-2 and CM-V-7. Current Table CM-V-3 shows total claims by type and country and includes items that were not reported separately prior to end-year 1978. Tables CM-V-4, CM-V-5, and CM-V-6 no longer appear.

Section VI contains data on transactions in all types of long-term domestic and foreign securities by foreigners as reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series; and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in the "International Financial Statistics" section, Table IFS-4). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with United States residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries. Beginning with data for 1969, transactions between foreigners in new issues not offered for sale to United States residents but managed by underwriters in the United States are excluded from the gross figures.

The data published in these sections do not cover all types of reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the United States Government. Consolidated data on all types of international capital transactions are published by the Department of Commerce in its regular reports on the United States balance of payments.

1/ Copies of the reporting forms and instructions may be obtained from the Office of International Financial Reports, Office of the Assistant Secretary for International Affairs, Department of the Treasury, Washington, D.C. 20220, or from Federal Reserve banks.

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Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-1. - Total Liabilities by Type of Holder

(In millions of dollars)

End of calendar year or month	Total liabilities	Foreign countries						International and regional 2/		
		Official institutions 1/			Banks and other foreigners					
		Total	Payable in dollars	Payable in foreign currencies 3/	Total	Payable in dollars	Payable in foreign currencies 3/	Total	Payable in dollars	Payable in foreign currencies 3/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1977	27,065	65,822	65,822	-	57,985	57,071	914	3,256	3,245	11
1978	169,504	90,998	90,742	256	75,885	73,493	2,392	2,621	2,607	14
1979	189,438	78,206	78,206	-	108,870	106,958	1,912	2,362	2,356	6
1980	209,045	86,624	86,624	-	120,043	116,329	3,714	2,378	2,344	34
1981	246,288	78,696	78,696	-	164,867	161,131	3,736	2,725	2,721	4
1981-Feb.	205,264	82,013	82,013	-	121,213	117,499	3,714	2,037	2,003	34
Mar. 4/	206,808	87,765	87,765	-	117,158	113,928	3,230	1,884	1,854	30
	208,887	87,768	87,768	-	119,235	115,967	3,268	1,884	1,854	30
Apr.	216,597	87,247	87,247	-	127,504	124,236	3,268	1,846	1,816	30
May	216,892	81,450	81,450	-	133,597	130,330	3,268	1,844	1,814	30
June	211,959	82,970	82,970	-	127,203	124,181	3,022	1,786	1,777	9
July	216,828	81,616	81,616	-	133,406	130,383	3,022	1,806	1,798	9
Aug.	211,077	75,860	75,860	-	133,558	130,536	3,022	1,659	1,650	9
Sept.	218,991	73,044	73,044	-	144,116	141,243	2,873	1,831	1,826	5
Oct.	201,595	69,796	69,796	-	129,814	126,941	2,873	1,985	1,980	5
Nov.	211,102	73,068	73,068	-	135,713	132,840	2,873	2,322	2,317	5
Dec.	246,288	78,696	78,696	-	164,867	161,131	3,736	2,725	2,721	4
1982-Jan. p	251,489	76,365	76,365	-	172,973	169,237	3,736	2,152	2,148	4
Feb. p	257,857	72,675	72,675	-	183,087	179,351	3,736	2,094	2,090	4

Note: Total liabilities include liabilities previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. The maturity distinction was discontinued with new reports filed as of April 30, 1978, and historical series adjusted accordingly. See introductory text to Capital Movements tables for discussion of changes in reporting.

1/ Includes Bank for International Settlements.

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

3/ Data as of preceding quarter for non-quarter-end months.

4/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date figures on the second line are comparable to those shown for the following date.

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Table CM-I-2. - Total Liabilities by Type, Payable in Dollars

Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign coun-tries	Official institutions 1/				Banks					Other foreigners			
		Deposits		U.S. Treas. bills & certifi-cates	Other liabil-ities 2/	Deposits		U.S. Treas. bills & certifi-icates	Other liabil-ities 2/	To own foreign offices 3/	Deposits		U.S. Treas. bills & certifi-icates	Other liabil-ities 2/
		Demand	Time 2/			Demand	Time 2/				Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1977	122,893	3,528	1,797	47,820	12,677	10,933	2,040	141	29,222	-	4,304	7,546	240	2,645
1978	164,235	3,390	2,560	67,415	17,376	11,257	1,429	300	7,126	37,311	4,242	8,353	285	3,189
1979	185,164	4,671	3,050	47,666	22,819	13,285	1,667	422	9,125	63,817	5,087	8,755	382	4,418
1980	202,953	3,771	3,612	56,243	22,997	14,188	1,703	623	11,231	68,670	5,356	9,676	474	4,408
1981	239,827	2,612	4,192	52,389	19,502	11,614	8,601	1,683	16,712	96,571	5,189	15,963	698	4,101
1981-Feb.	199,512	3,580	2,997	56,988	18,449	14,287	1,813	714	10,820	68,973	5,246	10,892	449	4,303
Mar. 4/	201,694	3,338	2,920	60,492	21,014	12,565	2,324	826	10,568	66,844	5,259	10,961	607	3,976
	203,734	3,232	2,950	60,487	21,098	12,567	2,305	838	12,174	66,877	5,270	10,995	654	4,287
Apr.	211,483	3,768	2,424	61,670	19,384	13,493	1,549	839	11,718	74,980	5,205	11,677	709	4,065
May	211,780	3,444	2,654	57,858	17,494	13,394	1,685	945	10,957	81,578	5,209	11,640	581	4,343
June	207,151	3,975	2,563	57,719	18,713	13,630	1,728	1,170	10,887	74,097	5,347	12,275	568	4,478
July	211,999	3,134	2,090	55,659	20,732	12,929	1,573	1,069	11,606	80,717	5,127	12,719	575	4,068
Aug.	206,396	3,714	2,021	52,921	17,204	13,255	1,686	1,217	10,872	80,416	4,872	13,483	624	4,109
Sept.	214,287	2,697	1,981	50,179	18,187	15,199	1,880	1,439	11,413	87,699	5,447	13,393	654	4,119
Oct.	196,736	2,668	1,692	48,867	16,569	11,346	1,631	1,574	11,924	76,510	4,862	14,084	656	4,354
Nov.	205,908	2,459	1,908	49,644	19,057	12,908	1,837	1,584	12,924	79,194	5,373	14,249	635	4,135
Dec.	239,827	2,612	4,192	52,389	19,502	11,614	8,601	1,683	16,712	96,571	5,189	15,963	698	4,101
1982-Jan. p	245,602	2,400	3,674	52,306	17,785	10,761	10,472	1,853	17,286	104,622	4,733	15,129	755	3,627
Feb. p	252,027	2,384	4,261	48,364	17,666	10,441	13,403	1,876	17,557	107,960	4,867	18,584	815	3,849

Part B - Nonmonetary International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total	Deposits		U.S. Treasury bills and certificates	Other liabilities 2/
		Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)
1977	3,245	231	139	706	2,169
1978	2,607	330	84	201	1,992
1979	2,356	260	151	102	1,844
1980	2,344	146	85	254	1,859
1981	2,721	262	58	541	1,860
1981-Feb.	2,003	186	76	368	1,373
Mar. 4/	1,854	126	67	333	1,328
	1,854	126	67	333	1,328
Apr.	1,816	178	81	63	1,494
May	1,814	147	80	213	1,374
June	1,777	224	75	289	1,189
July	1,798	222	75	247	1,254
Aug.	1,650	233	59	84	1,275
Sept.	1,826	249	60	96	1,422
Oct.	1,981	185	58	184	1,554
Nov.	2,317	388	74	142	1,713
Dec.	2,721	262	58	541	1,860
1982-Jan. p	2,148	130	86	217	1,714
Feb. p	2,091	135	76	277	1,602

Note: Nonmonetary international and regional organizations include principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

1/ Includes Bank for International Settlements.

2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."

3/ Data not available separately prior to April 1978.

4/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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Table CM-I-3. - Total Liabilities by Country

(Position at end of period in millions of dollars)

	Calendar year			1981				1982	
	1979	1980	1981	Sept.	Oct.	Nov.	Dec.	Jan. p	Feb. p
Europe:									
Austria	426	535	608	398	591	603	608	739	683
Belgium-Luxembourg	2,490	4,357	4,271	5,025	3,816	4,162	4,271	4,105	3,394
Bulgaria	64	116	110	112	40	34	110	49	39
Czechoslovakia	14	16	55	21	41	33	55	23	15
Denmark	1,093	499	335	166	235	308	335	513	530
Finland	399	456	297	200	189	198	297	158	297
France	10,547	12,256	8,532	7,699	7,186	7,446	8,532	8,122	8,094
German Democratic Republic	60	74	88	33	59	63	88	62	52
Germany	13,105	10,145	7,734	8,531	6,676	7,332	7,734	7,016	6,738
Greece	636	670	463	578	496	428	463	467	535
Hungary	56	61	74	41	46	48	74	36	103
Italy	7,808	7,621	7,340	6,280	5,703	5,672	7,340	7,151	6,532
Netherlands	2,361	2,475	2,801	2,266	2,199	2,377	2,801	2,830	2,960
Norway	1,273	1,353	1,462	1,035	1,476	1,669	1,462	1,250	1,135
Poland	130	122	87	98	112	63	87	36	34
Portugal	559	376	355	486	424	358	355	301	275
Romania	16	31	91	107	98	245	91	77	72
Spain	1,275	1,514	936	1,206	991	971	936	1,028	966
Sweden	2,009	1,756	1,548	2,103	1,610	1,509	1,548	1,274	1,483
Switzerland	18,103	16,952	19,075	17,159	17,290	19,113	19,075	19,063	18,792
Turkey	224	242	526	237	254	199	526	365	224
United Kingdom	24,851	23,098	28,828	26,790	24,460	24,713	28,828	31,170	34,694
U.S.S.R.	53	68	49	28	42	72	49	69	52
Yugoslavia	266	681	375	367	265	381	375	215	219
Other Europe	4,071	6,940	5,799	5,015	4,478	5,389	5,799	4,661	5,030
Total Europe	91,888	92,414	91,841	86,182	78,757	83,387	91,841	90,760	92,947
Canada	7,619	10,344	11,181	10,595	9,410	10,566	11,181	12,487	11,937
Latin America and Caribbean:									
Argentina	1,600	2,191	2,629	1,984	1,933	2,016	2,629	2,938	3,081
Bahamas	15,296	16,433	34,527	25,289	21,083	27,783	34,527	43,522	43,721
Bermuda	462	732	835	879	793	696	835	749	926
Brazil	1,010	1,219	1,552	1,309	1,273	1,291	1,552	1,608	1,807
British West Indies	11,559	13,341	18,206	14,879	10,895	9,939	18,206	18,117	19,271
Chile	468	460	665	493	540	507	665	764	816
Colombia	2,624	3,086	3,006	2,536	2,767	2,784	3,004	2,848	2,935
Cuba	13	6	9	8	6	7	9	7	10
Ecuador	425	371	434	395	403	516	434	354	370
Guatemala	414	367	479	476	419	444	479	477	520
Jamaica	76	97	87	92	147	96	87	120	100
Mexico	4,212	4,569	7,279	6,100	5,796	6,108	7,279	4,945	7,362
Netherlands Antilles	499	413	3,123	687	2,771	2,896	3,123	3,092	3,186
Panama	4,491	5,521	4,998	5,235	4,870	5,175	4,998	3,603	3,484
Peru	383	404	702	382	370	475	702	600	539
Trinidad and Tobago	518	495	471	480	122	98	471	199	191
Uruguay	202	254	368	259	249	266	368	481	348
Venezuela	4,196	3,185	4,246	3,983	4,065	3,972	4,246	4,501	4,714
Other Latin America and Caribbean	1,802	1,639	2,153	1,902	1,848	1,952	2,153	2,110	2,388
Total Latin America and Caribbean	50,250	54,784	85,770	67,355	60,330	62,220	85,770	91,035	95,767
Asia:									
China:									
Mainland	50	52	196	79	88	203	196	221	253
Taiwan	1,394	1,662	2,084	2,189	2,183	2,141	2,084	2,223	2,345
Hong Kong	1,677	2,633	4,030	4,163	4,258	4,191	4,030	4,025	4,292
India	532	422	391	499	440	521	391	517	419
Indonesia	505	730	640	809	1,269	985	640	1,230	1,241
Israel	709	889	589	413	419	476	589	560	508
Japan	8,981	16,390	20,724	20,881	20,337	20,121	20,724	20,197	21,057
Korea	995	1,528	2,015	1,435	1,292	1,322	2,015	2,118	2,172
Lebanon	217	138	194	179	153	198	194	188	206
Malaysia	166	116	814	446	556	735	814	754	516
Pakistan	374	473	757	474	474	491	757	389	344
Philippines	796	919	876	832	692	737	876	758	739
Singapore	696	1,201	2,626	2,396	1,952	2,219	2,626	3,287	2,157
Syria	26	16	24	31	27	25	24	23	16
Thailand	286	469	537	394	276	411	537	371	496
Oil-exporting countries 1/	15,322	14,476	13,193	13,311	12,214	13,622	13,193	13,631	13,586
Other Asia	408	566	444	464	486	500	444	628	501
Total Asia	33,135	42,661	50,134	8,995	47,116	48,897	50,134	50,901	50,849
Africa:									
Egypt	475	486	361	433	344	328	361	570	342
Ghana	46	48	28	48	39	48	28	50	36
Liberia	141	91	115	132	115	125	115	128	150
Morocco	33	33	32	43	28	37	32	36	35
South Africa	187	296	427	252	290	209	427	258	376
Zaire	110	57	134	76	44	56	135	33	40
Oil-exporting countries 2/	1,635	3,540	1,395	1,042	1,167	831	1,395	1,206	1,111
Other Africa	617	647	717	546	519	757	717	788	733
Total Africa	3,243	5,198	3,210	2,571	2,545	2,391	3,210	3,069	2,823
Other countries:									
Australia	700	968	1,229	1,186	1,223	1,076	1,229	858	1,210
All other	242	299	200	276	227	243	200	229	229
Total other countries	942	1,267	1,429	1,462	1,451	1,319	1,429	1,087	1,439
Total foreign countries	187,077	206,668	243,563	217,160	199,609	208,781	243,563	249,338	255,763
International and regional:									
International	1,241	1,157	1,661	631	945	1,128	1,661	1,072	1,082
European regional	44	38	39	171	46	104	39	42	26
Latin American regional	808	924	714	754	729	802	714	21	709
Asian regional	249	251	262	266	258	277	262	936	258
African regional	20	7	28	8	7	9	28	55	18
Middle Eastern regional	-	-	21	-	-	*	21	25	1
Total international and regional	2,362	2,378	2,725	1,831	1,985	2,322	2,725	2,152	2,094
Grand total	189,438	209,045	246,288	218,991	201,595	211,102	246,288	251,489	257,857

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. p Preliminary.

CAPITAL MOVEMENTS

Table CM-I-4. - Total Liabilities by Type and Country, as of February 28, 1982

Preliminary

(Position in millions of dollars)

Country	Total liabilities			Liabilities payable in dollars											
				Totals		To foreign official institutions and unaffiliated foreign banks				Liabilities to banks' own foreign offices	Liabilities to all other foreigners				Memorandum
	Total	Payable in dollars	Payable in foreign currencies 1/	Banks' own liabilities	Custody liabilities	Deposits		Short-term U.S. Treasury obligations	Other liabilities		Deposits		Short-term U.S. Treasury obligations	Other liabilities	Negotiable CD's held for all foreigners
						Demand	Time 2/				Demand	Time 2/			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Europe:															
Austria	683	662	21	364	298	78	121	93	321	20	10	17	*	1	38
Belgium-Luxembourg	3,394	3,240	153	1,952	1,288	310	200	640	782	1,068	124	70	22	24	383
Bulgaria	39	39	*	35	4	14	15	-	7	2	*	1	-	*	*
Czechoslovakia	15	15	*	15	1	14	*	-	*	-	*	1	*	*	-
Denmark	530	529	2	115	414	62	15	355	73	3	14	6	1	*	-
Finland	297	297	1	250	46	66	-	33	180	4	13	1	*	3	6
France	8,094	8,047	47	3,910	4,137	385	531	3,724	1,015	1,975	87	115	6	10	326
German Democratic Republic	52	38	14	37	1	24	-	-	3	4	1	7	-	-	*
Germany	6,738	6,669	69	2,262	4,407	398	216	4,251	663	547	111	196	42	45	49
Greece	535	535	*	405	130	94	71	25	126	30	35	103	1	50	100
Hungary	103	103	-	100	2	38	10	-	7	21	*	6	-	*	-
Italy	6,532	6,482	50	3,178	3,304	653	427	2,941	1,707	582	42	117	*	12	83
Netherlands	2,960	2,931	29	1,639	1,292	265	389	949	655	496	49	56	8	54	307
Norway	1,135	1,130	6	230	900	111	25	380	539	1	46	17	1	1	396
Poland	34	34	*	31	4	27	*	-	3	-	1	3	*	1	1
Portugal	275	275	1	244	30	80	3	-	48	33	11	71	3	24	24
Romania	72	72	-	65	8	61	*	-	10	1	*	1	-	-	-
Spain	946	946	19	877	69	224	78	-	94	120	54	349	17	10	13
Sweden	1,483	1,480	3	508	972	197	7	675	497	52	28	17	2	4	160
Switzerland	18,792	18,593	198	5,403	12,791	893	1,165	6,330	6,027	2,420	139	1,117	192	310	3,793
Turkey	224	216	8	208	7	136	25	-	32	2	3	12	*	5	5
United Kingdom	34,694	34,096	598	30,057	4,039	678	3,117	820	5,246	22,742	288	204	61	941	108
U.S.S.R.	52	52	-	52	*	42	-	-	8	-	2	1	-	-	-
Yugoslavia	219	219	*	215	3	81	66	-	17	50	1	4	-	*	-
Other Europe	5,030	5,029	1	2,730	2,299	83	622	663	3,416	34	16	33	3	160	1,790
Total Europe	92,947	91,728	1,219	55,280	36,448	5,433	7,103	21,890	21,477	30,202	1,074	2,534	359	1,656	7,584
Canada	11,937	11,013	924	9,272	1,740	167	675	1,441	364	7,157	269	615	105	219	78
Latin America and Caribbean:															
Argentina	3,081	2,897	184	2,782	115	192	693	40	57	453	208	1,213	1	40	22
Bahamas	43,721	43,589	132	42,921	669	75	1,796	43	1,556	39,943	31	104	7	34	60
Bermuda	926	855	71	643	212	23	278	15	60	*	48	235	12	185	136
Brazil	1,807	1,803	4	1,466	338	419	79	2	220	368	201	311	169	34	2
British West Indies	19,271	18,757	514	18,541	215	77	2,575	11	1,425	13,942	65	450	11	201	149
Chile	816	815	1	805	10	139	224	-	140	21	79	209	*	4	1
Colombia	2,935	2,924	11	1,195	1,729	141	266	742	1,094	7	170	492	*	12	537
Cuba	10	10	-	8	2	1	*	-	3	-	1	4	-	1	1
Ecuador	370	370	*	362	7	80	12	1	43	5	65	165	*	2	*
Guatemala	520	519	*	510	9	39	4	*	26	1	42	400	*	7	12
Jamaica	100	100	*	100	*	17	4	*	26	5	12	33	-	-	-
Mexico	7,362	7,246	116	6,590	656	593	117	-	767	275	470	4,479	8	536	430
Netherlands Antilles	3,186	3,135	51	3,039	96	76	138	6	52	2,386	39	120	22	86	31
Panama	3,484	3,338	145	3,163	176	92	189	6	64	1,999	145	663	23	158	111
Peru	539	531	8	520	11	150	96	1	42	9	28	200	-	6	5
Trinidad and Tobago	191	191	*	185	6	15	66	5	28	6	38	33	-	*	-
Uruguay	368	367	1	335	12	51	52	-	40	27	31	137	*	8	4
Venezuela	4,714	4,713	1	4,506	212	371	717	-	969	177	349	2,063	17	56	31
Other Latin America and Caribbean	2,388	2,376	12	2,308	68	200	246	35	135	226	268	1,266	2	19	12
Total Latin America and Caribbean	95,767	94,516	1,251	89,972	4,544	2,751	7,551	907	6,748	60,058	2,270	12,575	269	1,387	1,543
Asia:															
China:															
Mainland	253	215	38	192	24	42	84	-	66	10	4	9	-	1	*
Taiwan	2,345	2,343	2	1,019	1,323	158	104	1,104	286	247	58	219	18	148	84
Hong Kong	4,292	4,212	80	3,679	533	267	104	391	131	1,482	173	1,633	11	21	8
India	419	414	6	190	224	76	15	171	113	12	13	11	*	3	*
Indonesia	1,241	1,241	*	480	761	102	10	644	339	103	25	15	*	1	-
Israel	508	507	*	370	137	76	56	-	202	96	19	56	1	1	1
Japan	21,057	20,892	165	6,836	14,056	511	94	13,430	650	5,719	254	72	40	123	18
Korea	2,172	2,170	2	1,330	840	214	845	710	215	142	9	20	*	15	10
Lebanon	206	206	-	203	3	86	*	-	38	27	18	35	1	1	*
Malaysia	516	516	1	245	270	30	-	257	90	129	5	3	*	1	*
Pakistan	344	343	*	178	165	26	1	154	98	31	16	18	-	1	-
Philippines	739	739	1	693	45	286	35	10	40	140	66	151	*	10	14
Singapore	2,157	2,152	6	1,263	889	187	43	845	72	934	39	28	*	4	24
Syria	16	16	*	15	2	5	-	-	2	-	3	7	-	-	-
Thailand	498	494	2	307	187	94	-	158	94	93	13	38	*	3	2
Other Asia	14,087	14,066	21	4,649	9,418	839	679	3/7,054	3,732	989	260	296	3/4	215	1,042
Total Asia	50,849	50,526	324	21,649	28,877	2,998	2,070	24,926	6,166	10,154	975	2,613	76	547	1,205
Africa:															
Egypt	342	341	1	254	88	167	1	86	16	50	8	12	-	2	*
Ghana	38	36	-	36	*	23	*	*	1	-	6	6	-	-	-
Liberia	150	150	-	127	23	15	7	-	4	5	28	68	2	21	20
Morocco	35	35	-	34	1	26	-	-	1	2	1	4	*	*	*
South Africa	376	369	7	261	107	138	57	96	38	1	10	24	3	1	1
Zaire	40	40	*	40	*	8	-	-	7	8	13	3	-	*	-
Other Africa	1,844	1,843	*	1,793	50	998	193	3/42	254	105	158	92	3/*	2	1
Total Africa	2,823	2,814	9	2,545	270	1,375	258	224	320	171	224	210	6	26	22
Other countries:															
Australia	1,210	1,204	6	302	902	60	1	850	102	114	43	21	1	12	25
All other	229	226	4	208	17	42	6	2	45	103	12	16	-	*	4
Total other countries	1,439	1,430	10	510	919	102	7	852	147	217	55	37	1	13	29
Total foreign countries	255,763	252,027	3,736	179,229	72,798	12,825	17,664	50,239	35,223	107,960	4,867	18,584	815	3,849	10,461
International and regional:															
International	1,082	1,082	-	183	899	113	26	238	704	-	1	1	-	-	156
European regional	26	26	-	17	9	6	1	-	19	-	*	*	-	-	9
Latin American regional	709	706	4	27	679	6	19	25	655	-	*	-	-	-	-
Asian regional	258	258	-	52	206	4	30	14	210	-	*	-	-	-	181
African regional	18	18	-	18	-	5	*	-	13	-	*	*	-	-	-
Middle Eastern regional	1	1	-	1	-	1	-	-	-	-	-	-	-	-	-
Total international and regional	2,094	2,091	4	298	1,792	134	75	277	1,602	-	1	1	-	-	346
Grand Total	257,857	254,117	3,740	179,527	74,590	12,959	17,739	50,517	36,826	107,960	4,868	18,585	815	3,849	10,807

1/ As of end of December 1981.

2/ Excludes negotiable time certificates of deposit, which are included in "Other" liabilities.

3/ U.S. Treasury bills and certificates held in custody for the account of oil-exporting countries in "Other Asia" and "Other Africa" amount to $6,976 million.

* Less than $500,000.

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-1. - Total Claims by Type

(OLD SERIES)

(In millions of dollars)

End of calendar year or month	Total claims	Payable in dollars								Payable in foreign currencies		
		Total	Loans				Collections outstanding for account of reporting banks and domestic customers	Acceptances made for account of foreigners	Other claims	Total	Deposits of reporting banks and domestic customers with foreigners	Other claims
			Total	Official institutions	Banks	Other foreigners						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1972 1/	20,425	19,539	10,213	996	3,405	5,821	3,269	3,204	2,853	886	441	445
	20,739	19,853	10,259	1,007	3,400	5,852	3,276	3,226	3,092	886	441	445
1973	26,719	25,985	13,106	1,444	5,129	6,532	4,307	4,160	4,413	734	428	306
1974	46,235	44,958	17,777	1,709	8,263	7,805	5,637	11,237	10,307	1,276	669	607
1975	59,767	58,307	21,516	1,989	9,202	10,324	5,467	11,147	20,178	1,458	656	802
1976	81,135	79,302	28,308	2,885	13,406	12,018	5,756	12,358	32,878	1,833	1,103	730
1977	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1977-June	82,033	80,065	26,590	2,662	15,532	11,396	6,417	13,209	33,848	1,968	834	1,133
July	81,874	80,039	27,921	2,536	13,829	11,556	6,352	13,478	32,288	1,835	794	1,041
Aug.	81,085	78,970	27,284	2,759	12,967	11,558	6,200	13,610	31,877	2,114	1,006	1,109
Sept.	83,812	81,869	28,997	2,792	14,310	11,894	6,025	13,698	33,149	1,944	818	1,126
Oct.	86,507	84,300	28,969	2,896	13,961	12,112	6,005	13,768	35,557	2,207	900	1,307
Nov.	87,357	85,270	28,183	2,889	13,665	11,629	6,045	13,462	37,580	2,086	841	1,246
Dec.	92,562	90,205	30,631	2,961	15,367	12,302	6,176	14,212	39,187	2,355	941	1,415
1978-Jan.	94,246	91,874	29,306	3,037	13,922	12,346	6,342	13,592	42,634	2,371	940	1,432
Feb.	93,357	91,040	29,346	3,079	14,115	12,151	6,446	13,689	41,559	2,317	895	1,422
Mar.	98,832	96,449	32,498	3,003	16,949	12,546	6,765	13,892	43,293	2,383	948	1,435
Apr.	98,197	95,876	32,335	3,311	16,596	12,428	6,910	13,783	42,847	2,321	1,034	1,288

Note: Total claims include claims previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. A monthly maturity breakdown was discontinued with new reports filed as of April 30, 1978, and the historical series has been adjusted accordingly. (See introductory text to Capital Movements Section for discussion of changes in reporting forms and coverage.)

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

Table CM-II-2. - Total Claims by Type

(NEW SERIES)

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Banks' own claims	Claims of banks' domestic customers	Total	Banks' own claims	Claims of banks' domestic customers
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1978-June	103,320	99,892	90,761	9,131	3,428	2,619	809
Sept.	108,648	105,249	96,167	9,082	3,399	2,953	446
Dec.	130,771	126,743	115,500	11,243	4,028	3,671	358
1979-Mar.	125,016	121,851	108,686	13,165	3,165	2,690	475
June	132,717	129,544	115,551	13,993	3,173	2,599	574
Sept.	150,553	146,931	127,629	19,302	3,622	3,013	609
Dec.	157,006	154,008	133,920	20,088	2,998	2,419	579
1980-Mar.	158,322	154,491	131,907	22,584	3,831	2,772	1,058
June	178,589	174,917	149,759	25,158	3,672	2,874	798
Sept.	190,861	187,063	161,573	25,490	3,798	3,203	595
Dec.	203,860	198,695	172,587	26,106	5,168	4,206	962
1981-Mar. 1/	r215,542	r210,904	r179,837	r31,067	r4,638	r4,194	444
	r219,922	r215,191	r183,351	r31,840	r4,731	r4,287	444
June	r234,823	r230,776	r196,947	r33,829	r4,046	r3,699	347
Sept.	r249,890	r245,563	r209,963	r35,600	r4,327	r4,078	r248
Dec. p	293,874	287,731	250,478	37,253	6,144	5,173	971

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

p Preliminary.
r Revised.

Table CM-II-3. - Total Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year			1981				
	1979	1980	1981p	Mar. 1/		June	Sept.	Dec. p
Europe:								
Austria	298	263	210	198	r197	199	r456	210
Belgium-Luxembourg	1,604	2,078	3,117	2,902	r2,912	r2,842	r3,026	3,117
Bulgaria	84	57	28	37	37	26	27	28
Czechoslovakia	12	16	65	20	20	33	19	65
Denmark	165	175	235	145	r146	r183	186	235
Finland	232	526	616	377	387	446	418	616
France	4,107	4,411	5,256	5,635	r5,804	4,542	r4,624	5,256
German Democratic Republic	67	88	193	153	149	r112	r102	193
Germany	1,566	1,446	1,330	1,690	r1,753	1,494	1,655	1,330
Greece	224	369	449	313	313	349	r388	449
Hungary	421	497	760	540	540	r696	r707	760
Italy	1,963	3,739	5,564	3,416	r3,431	4,268	r4,370	5,564
Netherlands	632	733	1,061	703	730	r840	r915	1,061
Norway	300	261	419	259	r261	209	r331	419
Poland	613	645	709	731	r730	805	744	709
Portugal	352	350	554	270	270	r369	348	554
Romania	129	142	112	120	r122	r124	176	112
Spain	1,223	1,255	2,355	1,761	r1,772	r2,001	r1,965	2,355
Sweden	635	925	1,421	999	r1,021	r936	1,072	1,421
Switzerland	1,338	1,714	2,502	1,878	r1,976	r2,074	r2,261	2,502
Turkey	188	187	478	178	178	181	184	478
United Kingdom	24,168	27,024	45,003	r30,523	r32,059	r35,970	r39,445	45,003
U.S.S.R.	346	415	832	405	r404	r416	494	832
Yugoslavia	681	924	1,316	954	r957	1,078	1,024	1,316
Other Europe	209	242	254	228	r237	232	r233	254
Total Europe	41,558	48,483	78,840	r54,434	r56,407	r60,425	r65,166	78,840
Canada	8,152	9,212	13,971	r9,615	r10,182	r11,166	r12,765	13,971
Latin America and Caribbean:								
Argentina	4,662	6,075	7,844	6,112	6,134	r6,249	r6,123	7,844
Bahamas	19,102	29,804	44,182	r34,781	r35,291	r35,340	r38,801	44,182
Bermuda	478	263	332	341	r345	r400	r538	332
Brazil	8,244	11,009	17,462	r10,894	r10,887	r10,671	r10,510	17,462
British West Indies	10,226	16,373	22,613	r15,672	r16,028	r18,868	r19,967	22,613
Chile	1,499	2,030	3,801	2,029	r2,030	r2,176	r2,695	3,801
Colombia	1,660	1,819	2,129	1,524	1,524	1,590	r1,528	2,129
Cuba	16	4	5	5	5	4	5	5
Ecuador	1,105	1,258	1,612	1,387	r1,386	r1,385	r1,374	1,612
Guatemala	162	180	176	249	r250	166	157	176
Jamaica	55	44	85	48	r50	51	r71	85
Mexico	9,360	12,950	22,815	12,761	r12,787	14,412	r17,611	22,815
Netherlands Antilles	277	846	1,269	836	954	r948	r934	1,269
Panama	6,109	5,801	7,076	6,034	r6,112	6,490	r7,018	7,076
Peru	685	940	1,282	854	r853	871	r855	1,282
Trinidad and Tobago	69	70	141	186	r185	100	r120	141
Uruguay	130	173	195	140	140	132	185	195
Venezuela	5,007	5,796	7,533	5,800	r5,824	5,646	r5,719	7,533
Other Latin America and Caribbean	1,722	1,750	2,270	r1,934	1,936	r1,806	r2,031	2,270
Total Latin America and Caribbean	70,566	97,177	142,821	r101,589	r102,721	r107,285	r116,245	142,821
Asia:								
China:								
Mainland	45	243	129	248	r247	245	196	129
Taiwan	2,161	2,938	2,913	r2,880	r2,913	2,990	r2,981	2,913
Hong Kong	1,859	2,365	4,217	2,407	r2,414	r3,438	r3,881	4,217
India	116	211	177	164	r165	166	187	177
Indonesia	172	301	437	350	r351	318	443	437
Israel	1,057	1,245	1,644	1,024	r1,057	1,387	1,161	1,644
Japan	18,181	24,229	30,740	r26,529	r27,190	r29,351	r28,046	30,740
Korea	3,946	5,975	7,455	6,093	r6,082	r6,971	r6,798	7,455
Lebanon	62	101	58	82	r83	r106	78	58
Malaysia	233	259	225	194	194	132	128	225
Pakistan	388	453	477	205	205	251	329	477
Philippines	789	1,051	1,899	658	r662	r1,236	r1,580	1,899
Singapore	1,178	1,350	2,310	1,342	r1,386	1,598	r1,735	2,310
Syria	22	31	36	23	23	34	r38	36
Thailand	973	912	593	865	865	693	r581	593
Oil-exporting countries 2/	1,896	1,987	2,243	2,148	r2,155	2,113	r1,986	2,243
Other Asia	204	363	389	281	281	336	r419	389
Total Asia	33,284	44,017	55,943	r45,503	r46,236	r51,366	r50,577	55,943
Africa:								
Egypt	124	169	261	163	163	172	162	261
Ghana	25	15	39	13	13	32	43	39
Liberia	271	321	611	336	336	r315	365	611
Morocco	130	257	317	188	188	99	300	317
South Africa	647	598	1,203	748	748	872	1,106	1,203
Zaire	164	126	147	146	146	133	138	147
Oil-exporting countries 3/	550	1,073	929	866	866	927	976	929
Other Africa	456	586	804	585	585	r593	r617	804
Total Africa	2,367	3,146	4,313	3,044	3,044	r3,143	r3,707	4,313
Other countries:								
Australia	783	1,219	1,696	r1,019	1,022	r1,151	r1,140	1,696
All other	212	410	235	219	219	213	219	235
Total other countries	995	1,629	1,931	r1,238	1,241	r1,363	r1,359	1,931
Total foreign countries	156,922	203,664	293,818	r215,423	r219,831	r234,748	r249,818	293,818
International and regional:								
International	53	40	1	30	r29	27	16	1
European regional	10	67	30	r28	r30	30	29	30
Latin American regional	16	57	26	45	16	17	24	26
Asian regional	-	10	*	-	*	*	-	*
African regional	-	6	*	-	-	*	*	*
Middle Eastern regional	-	15	-	16	16	*	3	-
Total international and regional	80	196	56	r119	r91	75	72	56
Grand total	157,006	203,860	293,874	r215,542	r219,922	r234,823	r249,890	293,874

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

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Table CM-II-4. - Total Claims on Foreigners by Type and Country Reported by Banks in the U.S. as of December 31, 1981

(Position at end of period in millions of dollars)

Country	Total claims	Reporting banks' own claims: Total banks' own claims	Remaining maturity of claims on foreign public borrowers and unaffiliated foreigners: One year or less	Remaining maturity of claims on foreign public borrowers and unaffiliated foreigners: More than one year	On own foreign offices	Total claims payable in foreign currencies	Memorandum: Customer liability on acceptances	Claims of banks' domestic customers: Total	Payable in dollars	Payable in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Europe:										
Austria	210	194	91	12	22	69	10	17	16	*
Belgium-Luxembourg	3,117	3,004	1,472	467	899	166	203	113	108	5
Bulgaria	28	27	22	2	-	2	6	2	2	-
Czechoslovakia	65	62	30	32	-	*	-	3	3	*
Denmark	235	198	118	58	10	12	21	37	37	*
Finland	616	550	479	69	1	1	309	65	65	*
France	5,256	4,243	2,917	501	707	118	222	1,013	1,007	6
German Democratic Republic	193	190	38	109	2	41	-	3	3	-
Germany	1,330	1,168	457	128	351	232	115	162	154	8
Greece	449	341	130	195	8	8	*	108	108	*
Hungary	760	759	134	580	-	45	42	2	2	-
Italy	5,564	5,272	2,358	2,232	614	68	800	292	287	5
Netherlands	1,061	902	439	120	125	217	19	160	154	6
Norway	419	389	269	112	3	5	159	30	30	*
Poland	709	682	224	434	-	4	7	27	27	-
Portugal	554	536	508	21	-	8	229	17	17	*
Romania	112	106	73	27	6	1	11	5	5	-
Spain	2,355	2,127	1,263	752	85	27	761	228	227	1
Sweden	1,421	1,211	997	206	4	5	567	210	209	*
Switzerland	2,502	2,350	1,016	39	1,156	139	84	153	142	10
Turkey	478	443	142	280	*	21	10	35	35	*
United Kingdom	45,003	24,001	13,747	780	8,998	476	719	21,002	20,965	37
U.S.S.R.	832	367	188	179	-	*	76	464	464	*
Yugoslavia	1,316	1,230	491	678	56	6	76	86	86	*
Other Europe	254	213	141	59	9	4	15	42	41	*
Total Europe	74,840	50,565	27,741	8,093	13,055	1,676	4,461	24,275	24,195	80
Canada	13,971	10,387	4,557	1,754	2,698	1,377	122	3,584	3,505	79
Latin America and Caribbean:										
Argentina	7,844	7,512	3,847	3,117	562	7	131	332	331	*
Bahamas	44,182	43,559	4,180	172	39,045	162	*	623	623	1
Bermuda	332	327	290	36	1	*	51	5	5	*
Brazil	17,462	16,885	7,813	6,901	2,149	22	2,652	577	573	3
British West Indies	22,613	22,157	4,278	74	17,251	554	161	456	456	*
Chile	3,801	3,697	1,835	1,752	93	16	417	104	104	*
Colombia	2,129	2,068	1,176	879	12	1	246	61	61	*
Cuba	5	3	*	3	-	-	*	2	2	*
Ecuador	1,612	1,538	964	536	31	7	118	74	74	*
Guatemala	176	129	81	43	5	*	10	47	46	*
Jamaica	85	57	31	20	5	*	18	27	27	-
Mexico	22,815	22,515	13,989	8,198	178	151	2,753	300	298	2
Netherlands Antilles	1,269	1,073	388	140	540	5	1	196	196	*
Panama	7,076	7,022	2,629	361	3,818	214	56	54	52	2
Peru	1,282	1,219	832	371	9	6	81	63	63	*
Trinidad and Tobago	141	110	65	43	1	*	17	31	31	*
Uruguay	195	157	110	38	9	*	9	39	38	*
Venezuela	7,533	7,056	5,100	1,883	57	16	157	477	476	1
Other Latin America and Caribbean	2,270	2,003	1,104	534	363	2	117	267	266	1
Total Latin America and Caribbean	142,821	139,087	48,712	25,102	64,109	1,164	6,993	3,734	3,723	10
Asia:										
China:										
Mainland	129	108	41	65	*	2	10	21	21	*
Taiwan	2,913	2,562	1,904	274	283	101	1,361	351	350	*
Hong Kong	4,217	4,126	1,500	77	2,538	12	886	91	90	1
India	177	147	109	8	18	13	39	30	30	1
Indonesia	437	387	188	151	7	42	76	50	50	*
Israel	1,644	1,556	1,312	227	17	*	772	88	88	*
Japan	30,740	27,125	15,226	329	11,193	377	7,180	3,615	2,830	785
Korea	7,455	7,278	6,492	277	468	42	4,265	177	177	-
Lebanon	58	44	35	2	7	*	5	14	14	*
Malaysia	225	201	82	61	26	32	3	25	24	*
Pakistan	477	473	30	3	425	15	1	4	4	*
Philippines	1,899	1,855	1,478	203	136	38	887	44	44	*
Singapore	2,310	2,132	1,148	22	887	75	248	177	177	*
Syria	36	24	24	-	-	*	*	11	11	-
Thailand	593	569	361	105	98	5	215	24	24	*
Other Asia	2,632	1,937	1,503	84	269	81	538	696	696	*
Total Asia	55,943	50,525	31,433	1,886	16,372	834	16,486	5,418	4,630	788
Africa:										
Egypt	261	238	194	1	43	-	32	24	24	*
Ghana	39	37	16	9	12	-	-	2	2	*
Liberia	611	591	199	365	5	23	4	20	20	-
Morocco	317	287	254	30	*	3	219	30	30	*
South Africa	1,203	1,041	916	56	39	30	487	161	159	2
Zaire	147	112	46	63	3	-	29	36	36	*
Other Africa	1,733	1,300	877	374	46	3	229	435	429	6
Total Africa	4,313	3,605	2,501	897	147	60	999	707	699	8
Other countries:										
Australia	1,696	1,223	838	111	217	37	485	473	468	5
All other	235	202	68	100	9	25	18	33	32	1
Total other countries	1,931	1,425	926	211	226	62	502	506	500	6
Total foreign countries	293,818	255,595	115,871	37,944	96,607	5,173	29,565	38,223	37,252	971
International and regional:										
International	1	*	*	-	-	*	-	*	*	-
European regional	30	30	*	30	-	-	-	-	-	-
Latin American regional	26	26	6	20	-	-	-	-	-	-
Asian regional	*	*	*	-	-	-	-	*	*	-
African regional	*	*	-	*	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	56	56	6	49	-	*	-	1	1	-
Grand total	293,874	255,650	115,877	37,993	96,607	5,173	29,565	38,224	37,253	971

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* Less than $500,000.

Table CM-II-5. - Banks' Own Claims, by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total reporting banks' own claims	Payable in dollars											Payable in foreign currencies		
		Claims on unaffiliated foreigners					Claims on own foreign offices	Memorandum claims items							
		Total	Remaining maturity					On unaffiliated foreign banks		On all other foreigners	Customer liability on acceptances		Total	Deposits	Other
			One year or less		Over one year			Deposits	Other						
			On foreign public borrowers	On all other foreigners	On foreign public borrowers	On all other foreigners									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		(12)	(13)	(14)
1978-June	93,380	55,864	3,134	41,387	3,251	8,092	34,896	5,321	25,105	19,312	11,865		2,620	1,092	1,528
Sept	99,120	60,056	3,711	43,480	4,247	8,618	36,110	4,692	27,095	20,360	12,784		2,953	1,385	1,568
Dec	119,171	73,634	4,633	53,712	5,395	9,894	41,866	5,428	35,054	23,111	15,030		3,671	1,795	1,876
1979-Mar	111,376	71,676	4,749	50,748	5,982	10,197	37,010	6,134	31,177	23,421	15,266		2,690	1,208	1,482
June	118,150	77,835	4,745	55,426	6,500	11,164	37,716	7,004	34,557	25,010	16,983		2,599	1,373	1,225
Sept	130,642	87,665	6,287	62,203	7,787	11,388	39,964	7,115	38,910	27,497	19,867		3,013	1,376	1,637
Dec	136,338	86,242	7,351	57,861	8,371	12,659	47,677	6,274	34,654	29,650	18,021		2,419	994	1,425
1980-Mar	134,679	85,638	6,998	57,297	8,593	12,750	46,269	5,502	34,047	30,381	20,144		2,772	1,212	1,560
June	152,633	93,149	7,288	64,539	8,673	12,649	56,610	6,522	37,329	33,230	22,375		2,874	1,090	1,784
Sept	164,776	99,022	8,935	67,296	9,722	13,069	62,551	7,211	38,752	34,395	23,433		3,203	1,169	2,035
Dec	176,793	107,503	10,688	72,618	10,152	14,047	65,084	8,254	41,914	36,459	22,714		4,206	2,507	1,699
1981-Mar. 1/	r184,031	r104,917	r10,906	r70,262	r10,216	13,533	r74,920	7,263	r39,203	37,549	r24,451		r4,194	1,696	r2,498
	r187,639	r108,146	r11,385	r72,927	r10,278	13,555	r75,206	r9,251	r40,098	r37,620	24,409		r4,287	1,779	r2,508
June	r200,647	r117,12[illegible]	r11,948	r79,734	r11,022	r14,416	r79,827	r11,116	r44,002	r39,046	27,457		r3,699	2,052	r1,649
Sept	r214,042	r121,750	r13,172	r81,070	r12,367	r15,141	r88,214	r12,685	r45,803	r38,382	r27,640		r4,078	r2,409	r1,669
Dec. p	255,651	153,871	15,492	100,385	15,573	22,421	96,607	22,227	51,502	49,186	29,565		5,173	3,403	1,770

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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Table CM-II-6. - Banks' Own Claims by Type and Country, Payable in Dollars, as of February 28, 1982
Preliminary

(Position in millions of dollars)

Country	Total (1)	On foreign public borrowers and unaffiliated foreign banks (2)	On banks' own foreign offices (3)	On all other foreigners (4)
Europe:				
Austria	172	143	25	4
Belgium-Luxembourg	3,257	2,110	910	237
Bulgaria	21	18	-	3
Czechoslovakia	71	70	-	1
Denmark	253	173	26	54
Finland	573	488	1	84
France	4,933	3,754	709	470
German Democratic Republic	249	249	-	*
Germany	869	376	282	210
Greece	319	187	11	121
Hungary	702	696	-	6
Italy	5,601	3,406	672	1,523
Netherlands	808	440	178	190
Norway	437	215	*	223
Poland	676	656	-	20
Portugal	666	477	-	189
Romania	93	81	9	4
Spain	2,506	1,502	110	894
Sweden	1,504	1,225	13	267
Switzerland	1,999	776	949	275
Turkey	522	511	*	10
United Kingdom	25,188	15,646	8,060	1,482
U.S.S.R.	262	220	-	42
Yugoslavia	1,243	1,030	69	143
Other Europe	192	109	17	67
Total Europe	53,116	34,557	12,039	6,520
Canada	9,752	4,720	2,840	2,192
Latin America and Caribbean:				
Argentina	8,833	5,598	555	2,680
Bahamas	45,585	4,647	40,819	119
Bermuda	449	91	56	302
Brazil	17,895	10,816	2,160	4,919
British West Indies	21,926	5,291	16,473	162
Chile	4,370	2,873	159	1,338
Colombia	2,070	1,280	9	781
Cuba	9	6	-	3
Ecuador	1,750	1,065	64	620
Guatemala	119	47	5	68
Jamaica	115	96	4	15
Mexico	24,238	13,327	194	10,717
Netherlands Antilles	1,131	412	391	327
Panama	7,116	2,674	3,557	885
Peru	1,434	1,199	20	215
Trinidad and Tobago	178	70	*	108
Uruguay	240	202	5	33
Venezuela	7,702	4,427	60	3,215
Other Latin America and Caribbean	2,201	1,235	330	635
Total Latin America and Caribbean	147,361	55,357	64,862	27,141
Asia:				
China:				
Mainland	83	33	*	50
Taiwan	2,214	1,161	199	855
Hong Kong	4,286	617	2,573	1,096
India	181	116	19	46
Indonesia	330	169	23	139
Israel	1,455	1,037	27	392
Japan	26,075	7,119	11,551	7,404
Korea	6,296	4,217	424	1,655
Lebanon	52	40	3	9
Malaysia	110	77	6	26
Pakistan	39	28	2	9
Philippines	1,974	1,056	142	775
Singapore	2,238	896	1,147	195
Syria	34	29	-	5
Thailand	559	357	84	118
Other Asia	2,219	1,387	447	385
Total Asia	48,144	18,340	16,647	13,157
Africa:				
Egypt	292	213	72	7
Ghana	47	23	16	8
Liberia	811	21	8	781
Morocco	262	201	1	60
South Africa	1,236	764	99	373
Zaire	93	80	*	12
Other Africa	1,253	742	14	496
Total Africa	3,992	2,044	210	1,738
Other countries:				
Australia	1,398	329	229	840
All other	185	53	13	119
Total other countries	1,583	382	242	959
Total foreign countries	263,949	115,401	96,840	51,707
International and regional:				
International	*	*	-	-
European regional	30	30	-	-
Latin American regional	16	16	-	-
Asian regional	*	*	-	-
African regional	*	-	-	*
Middle Eastern regional	1	1	-	-
Total international and regional	47	47	-	*
Grand total	263,996	115,448	96,840	51,707

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* Less than $500,000.

Table CM-II-7. - Domestic Customers' Claims by Type

(Position in millions of dollars)

End of calendar year or quarter-end month	Total claims of banks' domestic customers (1)	Payable in dollars: Total (2)	Payable in dollars: Deposits (3)	Payable in dollars: Negotiable and readily transferable instruments (4)	Payable in dollars: Collections and other (5)	Payable in foreign currencies: Total (6)	Payable in foreign currencies: Deposits (7)	Payable in foreign currencies: Other (8)
1978-June	9,940	9,131	419	3,711	5,001	809	250	559
Sept	9,528	9,082	500	3,735	4,847	446	89	357
Dec	11,601	11,243	480	5,396	5,366	358	57	301
1979-Mar	13,640	13,165	719	6,800	5,646	475	149	326
June	14,567	13,993	683	7,397	5,913	574	196	377
Sept	19,911	19,302	975	12,236	6,091	609	187	422
Dec	20,666	20,087	955	13,100	6,032	579	205	374
1980-Mar	23,643	22,584	1,208	14,763	6,613	1,058	576	483
June	25,956	25,158	910	17,444	6,804	798	238	560
Sept	26,085	25,490	1,081	15,260	9,148	595	147	448
Dec	27,068	26,106	885	15,574	9,648	962	680	282
1981-Mar. 1/	r31,511	r31,067	r850	r19,461	10,756	444	100	344
	r32,284	r31,840	r1,014	r20,073	10,753	444	100	344
June	r34,177	r33,829	r763	r23,559	9,507	347	39	308
Sept	r35,849	r35,600	992	r25,193	r9,415	r248	73	r175
Dec. p	38,224	37,253	1,378	25,752	10,123	971	66	905

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-1. - Dollar Liabilities to, and Dollar Claims on, Foreigners in Countries and Areas Not Regularly Reported Separately

(Position at end of period in millions of dollars)

Country	Total liabilities					Total banks' own claims				
	Calendar year			1981		Calendar year			1981	
	1978	1979	1980	June p	Dec. p	1978	1979	1980	June p	Dec. p
Other Europe										
Cyprus	59	32	22	22	35	7	6	2	5	8
Iceland	37	36	55	44	n.a.	26	36	22	22	23
Ireland	105	210	122	135	n.a.	71	106	137	152	158
Monaco	236	153	139	139	n.a.	*	24	2	1	*
Other Latin America and Caribbean										
Barbados	9	70	18	23	87	2	27	1	1	23
Belize	5	6	5	9	15	1	6	1	1	1
Bolivia	188	243	191	188	195	229	313	191	191	202
Costa Rica	189	216	229	243	233	191	257	331	296	324
Dominican Republic	355	340	401	369	437	220	355	417	472	545
El Salvador	301	272	191	279	297	242	117	37	44	47
French West Indies and French Guiana	20	16	49	28	19	9	9	10	5	n.a.
Guyana	36	22	15	26	14	13	10	17	18	18
Haiti	63	81	85	82	101	11	10	9	8	9
Honduras	141	197	170	241	292	151	144	189	168	136
Nicaragua	165	230	126	153	133	349	252	204	174	154
Paraguay	83	68	100	81	108	27	50	122	173	140
Suriname	14	13	15	19	36	4	2	4	3	5
Other Asia										
Afghanistan	105	84	105	67	49	2	13	3	2	n.a.
Bangladesh	48	35	139	70	53	8	15	24	7	n.a.
Brunei	2	2	9	5	n.a.	8	5	*	8	n.a.
Burma	18	19	36	76	n.a.	*	*	*	*	n.a.
Jordan	52	36	63	61	74	7	65	46	43	54
Kampuchea (formerly Cambodia)	6	1	*	6	n.a.	1	*	-	-	n.a.
Macao	5	9	7	7	10	*	*	1	4	n.a.
Nepal	29	35	25	22	31	*	3	3	2	n.a.
Sri Lanka	65	93	53	28	41	23	8	117	157	137
Vietnam	35	48	77	64	89	*	*	*	*	n.a.
Yemen (Aden)	10	10	8	20	6	1	-	7	6	-
Yemen (Sana)	26	17	18	21	27	6	248	8	8	10
Other Africa										
Angola	47	26	18	19	16	5	1	8	28	22
Burundi	21	21	21	5	n.a.	-	*	*	*	n.a.
Cameroon	6	8	8	10	n.a.	6	7	6	5	14
Ethiopia, including Eritrea	25	32	19	31	20	6	1	2	2	2
Guinea	4	15	21	9	5	*	*	*	4	n.a.
Ivory Coast	56	22	53	25	30	24	36	35	50	70
Kenya	46	48	76	64	104	17	51	80	82	141
Madagascar	14	4	7	12	4	2	2	4	18	13
Mauritania	7	11	26	14	15	4	3	4	2	1
Mauritius	6	15	8	12	7	12	34	20	28	n.a.
Mozambique	19	11	32	12	31	2	3	10	40	n.a.
Niger	4	2	2	1	2	3	1	*	1	n.a.
Rwanda	9	23	10	12	9	*	*	2	*	n.a.
Sudan	23	49	40	33	50	70	51	53	48	61
Tanzania	43	50	21	27	25	15	19	11	7	26
Tunisia	32	25	23	40	40	13	29	24	17	25
Uganda	22	19	12	1	1	-	10	17	1	n.a.
Zambia	25	72	27	27	27	25	52	89	30	82
All Other										
New Hebrides	17	22	31	9	13	16	15	36	12	5
New Zealand	157	125	177	180	91	85	123	211	81	126
Papua New Guinea	15	14	15	23	n.a.	2	17	26	39	33
U.S. Trust Territory of the Pacific Islands	21	17	26	26	n.a	1	3	2	2	*

Note: Data represent a partial breakdown of the amounts shown for the corresponding dates for the "Other" geographical categories in the regular monthly series in the Treasury Bulletin.

n.a. Not available.
* Less than $500,000.
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Table CM-III-2. - Dollar Claims on Nonbank Foreigners

(Position at end of period in millions of dollars)

End of calendar year or month	Total dollar claims on nonbank foreigners (1)	Dollar claims of U.S. offices: U.S.-based banks (2)	Dollar claims of U.S. offices: U.S. agencies & branches of foreign banks (3)	Dollar claims of U.S.-based banks' major foreign branches 1/ (4)
1978	102,883	20,399	13,080	69,404
1979	116,809	23,824	21,651	71,334
1980	136,912	28,751	28,653	79,508
1981p	r165,456	r63,156	16,910	r85,390
1981-Jan.	136,143	28,537	28,449	79,157
Feb.	137,111	28,809	28,201	80,101
Mar 2/	140,901	29,587	28,865	82,449
	141,245	29,931	28,865	82,449
Apr.	142,885	30,674	28,873	83,338
May	143,157	31,045	28,418	83,694
June	146,395	32,980	28,974	84,441
July	r147,396	32,136	29,851	r85,409
Aug.	r150,200	32,541	30,601	r87,058
Sept.	151,967	32,347	31,056	88,564
Oct.	153,612	31,842	30,983	90,787
Nov.	r157,706	32,976	32,554	r92,176
Dec. p	r165,456	r63,156	16,910	r85,390
1982-Jan. p	164,616	66,384	16,727	81,505

1/ Federal Reserve Board data.

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-1. - Total Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total liabilities (1)	Payable in dollars (2)	Payable in foreign currencies (3)
1972 1/	6,659	6,174	484
	7,017	6,550	466
1973	7,899	7,186	713
1974	9,799	8,899	900
1975	10,345	9,740	605
1976	10,099	9,390	709
1977	11,085	10,284	801
1978 1/ 2/	12,807	11,819	988
	r14,952	r11,523	3,429
1979	r17,174	r14,100	3,075
1980-Sept	r18,790	r15,453	3,337
Dec	r21,652	r17,944	3,709
1981-Mar	r21,672	r18,145	r3,528
June	r21,192	r17,944	3,247
Sept.p	21,178	18,186	2,992

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

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Table CM-IV-2. - Total Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1980		1981		
	1976	1977	1978 1/	1978 1/	1979	Sept.	Dec.	Mar.	June	Sept. p
Europe:										
Austria	21	27	50	61	42	57	49	46	36	40
Belgium-Luxembourg	343	299	424	390	483	r544	r577	r640	r603	318
Bulgaria	n.a.	n.a.	*	*	1	1	1	*	1	1
Czechoslovakia	n.a.	n.a.	1	1	6	1	2	1	1	*
Denmark	38	38	37	39	39	53	34	47	48	46
Finland	3	9	9	7	17	14	27	21	29	22
France	230	276	449	494	641	661	909	r871	r925	1,182
German Democratic Republic	n.a.	n.a.	1	1	*	1	1	2	r1	11
Germany	561	539	664	889	1,042	1,243	1,261	r1,138	r1,068	1,009
Greece	49	86	38	44	36	39	41	48	38	45
Hungary	n.a.	n.a.	1	*	1	2	3	4	2	1
Italy	200	173	201	355	264	355	409	467	471	656
Netherlands	421	318	475	637	1,056	1,057	882	790	r971	818
Norway	12	7	34	24	35	21	29	24	38	67
Poland	n.a.	4	4	4	6	3	3	6	3	2
Portugal	13	11	9	9	17	16	23	23	25	33
Romania	n.a.	n.a.	22	25	37	53	52	51	50	30
Spain	44	83	159	170	226	219	250	189	231	203
Sweden	72	60	99	137	101	139	179	121	94	107
Switzerland	449	504	499	550	680	675	846	701	696	888
Turkey	14	109	56	55	7	3	5	5	4	6
United Kingdom	2,265	1,956	2,363	2,991	r3,540	r3,886	r4,788	r4,549	r4,372	4,414
U.S.S.R.	24	107	111	89	57	15	13	13	6	8
Yugoslavia	123	90	28	28	138	113	107	38	44	34
Other Europe	20	18	26	20	23	28	25	28	30	36
Total Europe	4,903	4,916	5,747	7,018	r8,294	r9,401	r10,517	r9,821	r9,847	9,983
Canada	487	566	718	914	1,400	r1,239	r1,770	r1,835	1,629	1,719
Latin America and Caribbean:										
Argentina	45	44	125	135	82	112	123	154	143	115
Bahamas	440	478	454	503	444	415	973	1,218	1,276	1,022
Bermuda	n.a.	44	93	102	114	115	73	112	73	114
Brazil	77	56	81	85	221	176	135	104	74	82
British West Indies	n.a.	211	151	247	535	720	1,487	1,474	1,568	1,307
Chile	18	18	11	16	23	49	30	49	35	33
Colombia	13	43	40	46	39	50	39	44	36	40
Cuba	*	*	*	*	*	*	*	*	*	*
Ecuador	n.a.	11	27	28	18	20	22	21	20	27
Guatemala	n.a.	n.a.	9	12	16	22	19	20	22	20
Jamaica	n.a.	n.a.	17	19	20	14	3	4	8	6
Mexico	120	145	164	207	379	432	424	518	417	452
Netherlands Antilles	37	46	50	381	85	90	139	195	214	257
Panama	36	25	45	53	173	284	274	285	260	51
Peru	25	15	51	53	31	32	42	34	32	62
Trinidad and Tobago	n.a.	23	17	17	49	53	36	34	44	35
Uruguay	4	4	15	15	17	17	15	40	25	29
Venezuela	222	219	325	352	373	366	388	338	382	339
Other Latin America and Caribbean	313	104	73	83	187	128	125	125	115	105
Total Latin America and Caribbean	1,351	1,484	1,747	2,354	2,806	3,095	4,346	4,769	4,741	4,096
Asia:										
China:										
Mainland	1	8	47	56	54	15	26	17	21	22
Taiwan	110	157	151	154	204	333	286	280	255	335
Hong Kong	41	42	70	65	r106	112	60	95	73	82
India	23	37	27	26	60	29	32	43	27	29
Indonesia	98	56	67	78	193	302	267	291	180	310
Israel	42	67	73	95	119	120	126	117	133	131
Japan	589	999	1,158	1,165	1,219	1,120	1,445	1,576	1,609	1,464
Korea	71	103	42	63	98	140	199	195	181	165
Lebanon	n.a.	2	3	2	3	3	2	4	5	5
Malaysia	n.a.	16	14	18	101	94	37	50	41	164
Pakistan	n.a.	3	19	19	26	15	29	29	18	11
Philippines	62	75	99	100	142	124	61	60	67	60
Singapore	n.a.	69	220	223	229	109	86	53	52	47
Syria	n.a.	5	3	3	2	1	1	3	2	1
Thailand	25	17	56	52	73	36	46	31	18	15
Oil-exporting countries 2/	n.a.	1,511	1,524	r1,550	r1,045	981	r928	1,006	867	910
Other Asia	1,344	10	43	41	34	89	91	101	100	352
Total Asia	2,406	3,178	3,616	r3,711	r3,705	3,621	r3,724	3,951	3,648	4,003
Africa:										
Egypt	27	13	40	67	23	88	60	71	33	70
Ghana	n.a.	4	4	4	7	2	4	11	10	11
Liberia	n.a.	6	6	3	16	10	10	3	4	14
Morocco	45	112	166	166	145	68	35	35	17	30
South Africa	54	20	45	50	84	106	98	117	139	190
Zaire	36	46	88	86	5	10	15	12	6	5
Oil-exporting countries 3/	n.a.	320	311	313	384	633	515	519	393	351
Other Africa	445	52	53	60	69	99	89	65	80	81
Total Africa	608	574	711	748	732	1,017	824	833	681	754
Other countries:										
Australia	116	134	131	73	117	185	216	223	253	237
All other	19	18	11	9	38	88	99	95	74	65
Total other countries	135	153	142	82	155	273	316	319	327	303
Total foreign countries	9,891	10,870	12,682	r14,827	r17,092	r18,645	r21,497	r21,528	r20,872	20,859
International and regional:										
International	–	*	*	*	*	*	*	*	*	1
European regional	208	215	125	125	83	145	155	144	319	318
Latin American regional	–	–	–	–	–	–	*	*	*	–
Asian regional	–	–	–	*	–	–	*	–	–	–
African regional	–	–	–	–	–	–	–	–	–	–
Middle Eastern regional	n.a.	n.a.	–	–	–	–	*	–	–	*
Total international and regional	208	215	125	125	83	145	155	144	319	319
Grand total	10,099	11,085	12,807	r14,952	r17,174	r18,790	r21,652	r21,672	r21,192	21,178

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

p Preliminary. n.a. Not available.

r Revised.

Table CM-IV-3. - Total Liabilities by Type and Country as of September 30, 1981, Preliminary

(Position in millions of dollars)

Country	Total liabilities	Financial liabilities			Commercial liabilities		
		Total	Payable in dollars	Payable in foreign currencies	Total	Trade payables	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Europe:							
Austria	40	18	18	-	25	3	21
Belgium-Luxembourg	518	440	418	21	78	45	33
Bulgaria	1	*	*	-	*	*	*
Czechoslovakia	*	*	*	-	*	*	*
Denmark	46	7	6	1	39	7	32
Finland	22	*	*	-	21	14	8
France	1,182	607	478	129	575	368	208
German Democratic Republic	11	*	*	-	10	2	8
Germany	1,009	430	244	186	579	145	434
Greece	45	5	5	-	41	16	24
Hungary	1	*	*	-	1	*	*
Italy	454	63	29	34	391	220	171
Netherlands	818	583	527	55	235	142	93
Norway	47	2	2	-	45	11	34
Poland	2	1	1	-	2	1	*
Portugal	33	2	2	-	31	7	24
Romania	50	*	*	-	50	1	49
Spain	203	27	14	13	176	22	154
Sweden	107	10	10	-	97	13	84
Switzerland	898	335	76	259	563	334	229
Turkey	6	1	1	-	4	1	3
United Kingdom	4,414	3,526	2,824	702	888	437	450
U.S.S.R.	8	1	1	-	7	1	6
Yugoslavia	34	3	3	-	32	2	30
Other Europe	36	14	9	6	22	15	8
Total Europe	9,985	6,073	4,666	1,408	3,912	1,808	2,103
Canada	1,719	977	809	168	742	461	281
Latin America and Caribbean:							
Argentina	115	63	63	-	53	8	44
Bahamas	1,022	1,019	954	65	3	2	*
Bermuda	114	*	*	*	113	113	*
Brazil	82	20	20	-	61	23	38
British West Indies	1,307	1,296	1,278	18	11	11	*
Chile	33	6	6	-	27	17	10
Colombia	40	24	24	-	16	9	7
Cuba	*	*	*	-	*	*	*
Ecuador	27	16	16	-	11	5	7
Guatemala	20	16	16	-	4	3	1
Jamaica	6	4	4	-	2	1	1
Mexico	452	107	107	-	345	162	183
Netherlands Antilles	257	254	254	-	2	1	1
Panama	51	31	31	-	20	19	1
Peru	62	7	7	-	55	43	12
Trinidad and Tobago	35	2	2	*	32	3	29
Uruguay	29	11	11	-	18	1	17
Venezuela	339	90	90	-	249	157	93
Other Latin America and Caribbean	105	64	63	1	41	20	21
Total Latin America and Caribbean	4,096	3,032	2,948	84	1,064	598	466
Asia:							
China:							
Mainland	22	*	*	-	22	7	15
Taiwan	235	4	4	*	231	16	215
Hong Kong	82	31	31	*	50	26	24
India	29	2	2	-	27	5	22
Indonesia	310	*	*	-	310	157	153
Israel	131	10	10	-	121	11	110
Japan	1,464	687	186	501	777	348	429
Korea	165	1	1	*	164	18	146
Lebanon	5	*	*	-	4	3	2
Malaysia	164	*	*	-	164	3	161
Pakistan	11	*	*	-	10	1	9
Philippines	60	4	4	-	55	43	12
Singapore	47	10	9	*	37	13	24
Syria	1	*	*	-	1	1	*
Thailand	15	2	2	-	13	4	9
Other Asia	1,262	53	53	-	1,208	335	873
Total Asia	4,003	805	302	504	3,197	990	2,207
Africa:							
Egypt	70	*	*	*	70	19	51
Ghana	11	*	*	-	11	*	11
Liberia	14	*	*	-	14	14	*
Morocco	30	*	*	-	30	2	28
South Africa	190	1	1	-	189	47	142
Zaire	5	*	*	-	5	2	3
Other Africa	433	2	2	-	431	277	154
Total Africa	754	3	3	*	751	362	389
Other countries:							
Australia	237	20	2	18	217	30	187
All other	65	9	9	-	57	19	37
Total other countries	303	29	11	18	274	49	225
Total foreign countries	20,859	10,921	8,739	2,182	9,939	4,268	5,671
International and regional:							
International	1	-	-	-	1	*	*
European regional	318	*	*	-	318	-	318
Latin American regional	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-
Middle Eastern regional	*	-	-	-	*	*	-
Total international and regional	319	*	*	-	319	*	318
Grand total	21,178	10,921	8,739	2,182	10,257	4,268	5,989

* Less than $500,000.

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Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-1. - Total Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Other	Total	Deposits	Other
1972 1/	9,094	8,445	-	-	649	411	238
	9,960	9,309	-	-	651	393	258
1973	12,529	11,642	-	-	887	493	394
1974	15,806	14,785	-	-	1,022	473	548
1975	17,047	15,942	-	-	1,105	566	539
1976	19,350	18,300	-	-	1,050	452	599
1977	21,298	19,880	-	-	1,418	613	805
1978 1/2/	25,160	23,396	-	-	1,764	937	827
	r28,001	r24,998	10,133	r14,865	3,003	1,068	1,935
1979	r31,315	r28,122	r11,893	r16,230	3,193	916	2,276
1980-Sept	r32,064	r28,728	r11,374	r17,354	3,336	1,213	2,123
Dec	r34,469	r31,543	r13,235	r18,308	2,926	775	2,151
1981-Mar	r37,619	r34,613	r15,651	r18,962	r3,007	795	r2,212
June	r35,152	r32,245	r13,672	18,573	r2,907	725	r2,181
Sept. p	33,809	30,828	12,508	18,320	2,981	732	2,250

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements Section for explanation of changes in reporting.

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Table CM-V-2. - Total Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1980		1981		
	1976	1977	1978 1/		1979	Sept.	Dec.	Mar.	June	Sept. p
Europe:										
Austria	32	35	37	38	41	38	58	69	45	85
Belgium-Luxembourg	198	250	201	191	235	247	428	446	410	245
Bulgaria	n.a.	n.a.	3	3	7	8	*	20	3	4
Czechoslovakia	n.a.	n.a.	7	8	7	5	9	8	6	4
Denmark	57	58	53	60	75	31	63	59	41	44
Finland	94	30	35	43	49	97	79	86	115	103
France	697	587	767	787	904	1,118	1,464	r1,311	1,159	1,109
German Democratic Republic	n.a.	n.a.	12	10	8	7	11	7	14	18
Germany	450	524	882	909	997	739	r818	810	711	899
Greece	60	44	103	103	125	100	90	175	127	82
Hungary	n.a.	n.a.	7	9	9	8	6	8	9	6
Italy	415	415	475	500	735	550	719	702	911	797
Netherlands	322	248	293	370	351	319	350	389	342	355
Norway	67	53	69	74	77	69	97	87	123	150
Poland	n.a.	107	20	21	25	26	29	23	24	46
Portugal	52	90	76	85	87	75	96	124	85	65
Romania	n.a.	n.a.	15	22	22	19	25	27	31	34
Spain	402	433	390	398	432	417	421	442	351	418
Sweden	139	167	169	175	191	252	218	197	278	279
Switzerland	298	269	306	297	346	380	410	550	570	470
Turkey	26	46	39	38	36	34	84	116	59	41
United Kingdom	2,703	3,105	3,988	4,855	r6,012	5,640	r5,897	r6,046	r5,015	4,501
U.S.S.R.	176	67	75	128	150	56	63	43	38	49
Yugoslavia	36	32	41	54	96	89	114	60	69	79
Other Europe	122	64	25	30	60	57	45	55	47	148
Total Europe	6,147	6,627	8,088	9,208	r11,076	10,401	r11,600	r11,861	r10,581	10,031
Canada	4,147	4,457	5,093	5,643	5,833	5,882	r5,953	r7,646	r7,150	7,011
Latin America and Caribbean:										
Argentina	151	124	108	114	183	261	287	r278	250	215
Bahamas	1,511	2,060	2,696	3,111	r2,786	r2,910	r3,469	r3,971	r3,269	3,146
Bermuda	n.a.	119	208	295	227	146	r243	183	224	256
Brazil	814	637	775	779	808	828	957	821	843	773
British West Indies	n.a.	613	1,125	1,300	2,023	2,359	r2,719	r3,418	3,430	3,023
Chile	282	248	196	197	191	201	145	133	139	232
Colombia	92	109	118	123	172	142	139	156	142	150
Cuba	10	9	9	9	10	10	10	12	11	11
Ecuador	n.a.	75	70	71	83	104	106	116	115	126
Guatemala	n.a.	n.a.	46	44	57	77	67	64	62	57
Jamaica	n.a.	n.a.	89	92	85	89	115	92	95	93
Mexico	527	491	648	667	855	1,184	r1,299	r1,222	1,275	1,242
Netherlands Antilles	36	38	42	42	r70	57	109	104	111	123
Panama	186	227	207	499	594	728	609	640	489	336
Peru	82	73	76	75	81	108	119	124	130	117
Trinidad and Tobago	n.a.	23	27	27	42	49	43	48	40	40
Uruguay	25	23	7	7	10	14	22	21	19	21
Venezuela	461	499	443	448	486	516	r545	r570	564	581
Other Latin America and Caribbean	1,036	500	349	357	396	431	459	433	478	452
Total Latin America and Caribbean	5,214	5,868	7,242	8,260	r9,159	r10,214	r11,462	r12,406	r11,685	10,996
Asia:										
China:										
Mainland	3	9	23	20	37	65	61	88	32	61
Taiwan	231	180	290	265	265	228	272	181	245	219
Hong Kong	98	103	144	136	183	142	176	157	183	174
India	60	43	83	128	88	86	132	142	79	92
Indonesia	268	431	201	213	286	350	352	352	409	383
Israel	213	257	307	318	344	312	324	334	324	341
Japan	989	1,134	1,305	1,311	r1,376	r1,471	r1,223	1,485	r1,317	1,218
Korea	346	369	392	404	320	315	342	304	314	311
Lebanon	n.a.	21	22	20	24	19	18	26	30	35
Malaysia	n.a.	43	35	35	50	40	47	46	45	154
Pakistan	n.a.	39	38	36	29	30	30	28	27	25
Philippines	175	258	216	241	207	176	152	163	165	136
Singapore	n.a.	43	62	88	67	99	117	87	98	112
Syria	n.a.	8	7	7	10	8	7	10	9	9
Thailand	27	24	39	36	35	37	45	52	61	66
Oil-exporting countries 2/	n.a.	573	693	r731	r781	r855	r839	r940	953	852
Other Asia	655	57	41	40	56	65	77	59	85	93
Total Asia	3,065	3,594	3,898	r4,028	r4,157	r4,298	r4,215	r4,452	r4,377	4,281
Africa:										
Egypt	27	35	35	47	86	88	98	118	117	127
Ghana	n.a.	6	8	r5	r3	3	6	4	4	4
Liberia	n.a.	95	92	130	144	190	139	105	86	79
Morocco	11	21	16	16	12	17	32	17	14	12
South Africa	113	100	105	109	135	157	181	183	171	181
Zaire	31	25	21	16	13	18	14	15	18	15
Oil-exporting countries 3/	n.a.	117	146	146	182	165	177	170	176	190
Other Africa	394	147	198	159	232	291	242	280	332	317
Total Africa	577	547	622	628	807	930	889	892	918	925
Other countries:										
Australia	138	139	146	153	192	226	260	258	288	321
All other	53	50	55	63	75	90	66	74	71	138
Total other countries	192	189	201	216	267	316	326	332	360	458
Total foreign countries	19,342	21,281	25,144	r27,984	r31,298	r32,041	r34,445	r37,589	r35,070	33,702
International and regional:										
International	*	1	*	1	*	1	1	*	1	1
European regional	1	*	*	1	1	7	8	14	66	92
Latin American regional	7	16	15	15	15	15	15	16	15	14
Asian regional	*	-	-	-	*	*	*	1	*	*
African regional	-	-	-	-	-	-	-	-	*	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	-	*	-
Total international and regional	8	17	16	17	17	23	23	31	82	107
Grand total	19,350	21,298	25,160	r28,001	r31,315	r32,064	r34,469	r37,619	r35,152	33,809

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

p Preliminary. n.a. Not available.

r Revised.

Table CM-V-3. - Total Claims by Type and Country as of September 30, 1981 Preliminary

(Position in millions of dollars)

Country	Totals claims	Financial claims							Commercial claims		
		Total financial claims	Denominated in dollars			Denominated in foreign currencies			Total commercial claims	Trade receivables	Other
			Total	Deposits	Other	Total	Deposits	Other			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Europe:											
Austria	85	1	1	1	*	*	*	*	84	77	7
Belgium-Luxembourg	245	26	17	6	11	9	8	1	219	139	80
Bulgaria	4	*	*	-	*	-	-	-	4	4	-
Czechoslovakia	4	*	*	*	-	-	-	-	4	4	-
Denmark	44	5	5	-	5	*	*	-	38	36	2
Finland	103	70	70	-	70	*	*	-	33	30	3
France	1,109	348	325	181	144	22	14	8	762	714	48
German Democratic Republic	18	1	*	-	*	*	-	*	17	17	-
Germany	899	320	202	149	53	118	85	34	579	536	43
Greece	82	5	5	3	2	*	*	-	77	73	4
Hungary	6	-	-	-	-	-	-	-	6	6	-
Italy	787	43	40	5	35	3	3	*	754	733	21
Netherlands	355	48	45	21	25	3	2	1	307	291	16
Norway	150	40	40	-	40	*	*	-	110	91	19
Poland	46	*	*	*	-	-	-	-	46	46	*
Portugal	65	41	41	*	41	*	*	-	24	24	*
Romania	34	*	-	-	-	*	*	-	34	34	*
Spain	418	25	16	*	16	9	3	6	393	387	6
Sweden	279	102	102	*	102	*	*	-	176	175	1
Switzerland	470	67	47	39	9	20	9	11	402	391	11
Turkey	41	2	2	1	1	*	*	*	39	39	*
United Kingdom	4,501	3,476	3,324	2,872	452	153	146	7	1,025	978	46
U.S.S.R.	49	*	*	*	-	*	*	-	49	49	*
Yugoslavia	79	3	3	3	-	-	-	-	76	72	4
Other Europe	148	4	2	1	1	2	2	-	144	130	14
Total Europe	10,031	4,628	4,288	3,281	1,007	340	272	68	5,403	5,079	324
Canada	7,011	6,018	4,218	3,128	1,090	1,799	189	1,611	993	889	105
Latin America and Caribbean:											
Argentina	215	18	18	-	18	*	*	*	197	196	1
Bahamas	3,146	3,128	3,014	2,992	22	114	114	-	18	18	*
Bermuda	256	15	14	*	14	1	1	-	241	241	-
Brazil	773	66	65	-	65	1	1	*	708	688	19
British West Indies	3,023	3,010	2,981	2,976	5	29	29	-	13	13	*
Chile	232	52	51	-	51	*	*	-	180	180	*
Colombia	150	17	16	*	16	1	1	*	133	133	*
Cuba	11	-	-	-	-	-	-	-	11	11	-
Ecuador	126	32	32	*	32	*	*	-	93	91	2
Guatemala	57	9	8	1	8	*	*	-	48	48	*
Jamaica	93	75	75	-	75	1	1	-	18	15	2
Mexico	1,242	273	271	2	269	2	*	1	969	947	23
Netherlands Antilles	123	19	19	6	13	*	*	-	104	103	*
Panama	336	216	216	1	216	*	*	-	120	118	2
Peru	117	50	50	*	50	*	*	-	67	65	2
Trinidad and Tobago	40	4	1	*	1	3	3	-	36	36	*
Uruguay	21	*	*	-	*	*	*	-	21	21	*
Venezuela	581	143	97	5	92	46	43	3	438	433	4
Other Latin America and Caribbean	452	183	176	39	137	7	7	-	269	261	8
Total Latin America and Caribbean	10,996	7,313	7,106	6,021	1,085	206	202	4	3,684	3,619	65
Asia:											
China:											
Mainland	61	*	-	-	-	*	*	-	61	61	-
Taiwan	219	11	11	-	11	1	1	-	208	205	3
Hong Kong	174	15	11	*	11	4	4	-	159	158	1
India	92	4	3	-	3	2	2	-	87	87	*
Indonesia	383	61	59	2	58	2	2	-	322	317	5
Israel	341	251	251	3	248	-	-	-	90	86	4
Japan	1,218	120	73	69	4	47	32	15	1,097	1,013	84
Korea	311	125	125	-	125	*	*	-	186	152	34
Lebanon	35	*	*	-	*	*	*	-	35	35	*
Malaysia	154	2	2	-	2	*	*	-	152	152	*
Pakistan	25	4	4	-	4	*	*	-	21	21	1
Philippines	136	22	19	*	19	3	3	-	114	108	6
Singapore	112	4	2	1	1	2	2	-	109	107	1
Syria	9	-	-	-	-	-	-	-	9	9	*
Thailand	46	1	1	-	1	*	*	*	65	59	6
Other Asia	945	32	26	1	25	6	6	*	913	833	80
Total Asia	4,281	653	586	76	510	68	52	15	3,628	3,404	224
Africa:											
Egypt	127	5	1	1	*	4	4	*	123	120	2
Ghana	4	*	*	*	*	*	*	-	4	4	-
Liberia	79	63	63	-	63	-	-	-	16	9	7
Morocco	12	*	-	-	-	*	*	*	12	12	*
South Africa	181	4	4	-	4	1	*	*	177	154	23
Zaire	15	9	9	-	9	-	-	-	6	6	*
Other Africa	507	141	136	*	136	5	4	*	366	360	6
Total Africa	925	222	212	1	211	10	9	1	703	665	38
Other countries:											
Australia	321	32	23	1	22	9	8	1	289	257	32
All other	138	70	70	-	70	*	*	*	68	67	*
Total other countries	458	102	92	1	91	9	8	2	357	324	32
Total foreign countries	33,702	18,935	16,503	12,508	3,995	2,432	732	1,701	14,767	13,979	788
International and regional:											
International	1	-	-	-	-	-	-	-	1	1	-
European regional	92	-	-	-	-	-	-	-	92	21	71
Latin American regional	14	14	14	-	14	-	-	-	*	*	-
Asian regional	*	-	-	-	-	-	-	-	*	*	-
African regional	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	107	14	14	-	14	-	-	-	93	22	71
Grand total	33,809	18,949	16,517	12,508	4,009	2,432	732	1,701	14,860	14,001	859

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* Less than $500,000.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Marketable Treasury bonds and notes						U.S. Gov't corporations and Federally-sponsored agencies			Corporate and other securities					
	Net foreign purchases				Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Bonds 1/			Stocks		
	Total	Foreign countries		International and regional						Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
		Official institutions	Other foreigners												
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1973	305	465	5	-165	2,738	2,433	n.a.	n.a.	n.a.	1,961	5,828	3,867	2,790	12,767	9,978
1974	-472	-642	69	101	3,382	3,854	n.a.	n.a.	n.a.	1,039	8,621	7,582	540	7,636	7,096
1975	1,995	1,612	203	180	8,898	6,903	n.a.	n.a.	n.a.	766	5,408	4,642	4,678	15,355	10,678
1976	8,096	5,117	277	2,702	25,610	17,514	n.a.	n.a.	n.a.	1,202	5,529	4,327	2,753	18,227	15,475
1977	22,843	20,377	753	1,713	39,818	16,974	2,712	4,297	1,585	1,617	3,592	1,975	2,675	14,154	11,479
1978	4,710	3,729	598	384	32,362	27,651	1,273	4,526	3,253	1,024	3,459	2,435	2,423	20,145	17,723
1979	2.863	1,697	868	299	41,267	38,404	545	5,519	4,974	733	3,352	2,618	1,679	22,783	21,104
1980	4,898	3,865	1,873	-841	51,170	46,273	2,557	9,722	7,165	2,904	5,703	2,799	5,419	40,290	34,870
1981	15,149	11,833	2,232	1,084	68,291	53,142	1,557	9,613	8,057	3,471	7,595	4,124	5,717	40,558	34,842
1982-Jan-Feb.p	3,599	3,183	561	-145	10,230	6,631	-36	984	1,020	203	891	688	804	4,540	3,736
1981-Feb	1,768	1,404	273	91	5,192	3,423	144	802	658	393	598	205	409	2,721	2,313
Mar	1,525	1,084	147	294	7,161	5,636	24	980	956	767	1,054	286	638	3,954	3,317
Apr	368	495	21	-148	4,749	4,381	618	1,128	510	156	420	264	720	4,038	3,317
May	721	321	373	27	5,129	4,408	35	507	473	193	390	196	1,221	4,082	2,861
June	1,266	980	141	145	7,212	5,946	2	954	953	487	984	497	995	4,419	3,424
July	1,149	798	315	36	4,125	2,976	349	930	582	725	964	238	200	3,458	3,258
Aug	1,799	1,532	389	-121	4,977	3,177	46	642	596	231	529	297	-54	3,152	3,206
Sept	1,251	1,376	94	-219	5,684	4,433	236	847	611	19	459	440	525	2,847	2,322
Oct	1,480	1,633	65	-218	4,351	2,870	-79	760	839	42	406	364	47	2,839	2,792
Nov	2,024	2,133	-165	56	9,565	7,541	-201	463	664	-3	636	639	195	2,689	2,494
Dec	762	-787	355	1,194	6,831	6,069	-30	543	573	183	649	466	200	2,940	2,740
1982-Jan. p	1,286	841	479	-34	3,757	2,471	18	505	487	150	442	291	268	2,016	1,748
Feb. p	2,314	2,343	82	-111	6,473	4,159	-53	479	533	53	450	397	536	2,524	1,988

1/ Data include transactions in issues of states and municipalities. Through December 1976, data also included transactions in issues of U.S. Government corporations and Federally-sponsored agencies.

p Preliminary.
n.a. Not available.

Table CM-VI-2. - Foreign Purchases and Sales of Long-Term Foreign Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1973	-818	-993	1,474	2,467	176	1,729	1,554
1974	-2,034	-2,218	1,036	3,254	184	1,907	1,723
1975	-6,526	-6,338	2,383	8,720	-188	1,542	1,730
1976	-9,097	-8,774	4,932	13,706	-323	1,937	2,259
1977	-5,506	-5,096	8,040	13,136	-410	2,255	2,665
1978	-3,698	-4,225	11,101	15,326	527	3,666	3,139
1979	-4,816	-3,999	12,662	16,660	-817	4,617	5,434
1980	-3,155	-1,013	17,073	18,086	-2,142	7,888	10,029
1981	-5,215	-5,218	17,823	23,041	2	9,198	9,196
1982-Jan-Feb. p	88	-119	2,732	2,851	206	1,025	819
1982-Feb	52	40	1,316	1,276	13	710	697
Mar	-308	-120	1,710	1,830	-188	763	951
Apr	-724	-632	1,155	1,787	-92	852	944
May	-170	-201	1,292	1,493	31	853	823
June	-611	-483	1,510	1,993	-128	891	1,019
July	-311	-418	1,768	2,186	106	891	785
Aug	19	-32	1,078	1,110	51	835	784
Sept	-68	-260	1,023	1,282	191	794	603
Oct	-183	-154	1,553	1,706	-30	588	617
Nov	-2,015	-1,946	2,296	4,242	-70	625	695
Dec	-689	-772	1,980	2,751	82	699	617
1982-Jan.p	138	-22	1,222	1,243	159	521	362
Feb.p	-50	-97	1,511	1,607	47	504	457

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Table CM-VI-8. - Net Foreign Transactions in Marketable Treasury Bonds and Notes by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year 1979	1980	1981	1982 through Feb. p	1981 Sept.	Oct.	Nov.	Dec.	1982 Jan. p	Feb. p
Europe:										
Austria	1	16	100	10	11	1	10	*	4	6
Belgium-Luxembourg	40	17	466	-180	2	11	-55	214	72	-251
Bulgaria	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	*	4
Denmark	57	-22	-6	5	-9	-	-	*	21	2
Finland	16	21	54	23	-	-2	-2	36	34	17
France	55	133	293	51	49	-6	-24	33	-2	-
German Democratic Republic	-	-	-	-2	-	-	-	-	39	947
Germany	2,880	-2,897	1,146	986	-14	199	198	-434	*	1
Greece	-12	*	*	1	*	*	-	*	-	-
Hungary	-	-	-	-	-	-	-	-	*	*
Italy	*	2	2	*	*	*	*	*	43	39
Netherlands	108	418	71	82	-4	28	105	67	*	-13
Norway	37	34	93	-13	-4	-5	-13	12	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	-	-	*	-	*	-	-
Romania	-	-	-	-	-	-	-	-	*	*
Spain	13	14	8	*	*	*	*	*	1	-9
Sweden	362	-52	48	-8	23	15	-16	-2	58	81
Switzerland	-312	-383	105	138	27	-14	-28	13	-	-
Turkey	-	-	*	-	-	*	-	-	91	131
United Kingdom	1,003	947	-614	222	-160	-23	247	16	-	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	36	4
Other Europe	-28	87	96	40	3	-5	-1	-1		
Total Europe	4,218	-1,664	1,863	1,356	-76	197	421	-45	396	959
Canada	80	218	71	-14	13	19	-39	13	19	-33
Latin America and Caribbean:										
Argentina	*	-3	1	*	*	*	*	1	*	-1
Bahamas	*	3	34	-8	-2	-3	-8	8	-8	*
Bermuda	10	11	-26	-3	-10	8	-36	7	-5	2
Brazil	*	*	*	*	-	*	*	*	*	-
British West Indies	*	*	3	-2	*	*	*	3	-2	*
Chile	-2	-1	*	*	-	*	*	-	-	*
Colombia	84	-	-130	-	-	*	-	-	-	-
Cuba	-	*	-	-	-	-	-	-	-	-
Ecuador	*	*	-	-	-	-	-	-	-	-
Guatemala	-	*	1	-	1	*	-	-	-	-
Jamaica	-	-	*	*	-	-	*	-	-	*
Mexico	*	*	24	1	2	*	14	-3	*	1
Netherlands Antilles	1	258	-290	-27	62	-65	-17	-34	-18	-9
Panama	-1	1	3	6	-6	-2	-7	*	1	5
Peru	-	-	-	*	-	-	-	-	*	*
Trinidad and Tobago	-	75	144	24	5	-	9	13	17	7
Uruguay	-2	-	*	*	-	*	-	-	*	-
Venezuela	-41	189	-6	*	-19	-5	18	-20	-	*
Other Latin America and Caribbean	*	1	-1	-	*	*	-	*	-	-
Total Latin America and Caribbean	50	532	-262	-8	36	-66	-27	-25	-15	7
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	-	*	-	-	-	-	-	-	-
Hong Kong	20	209	178	61	4	6	-8	48	35	26
India	11	-5	-5	-	-	-	-	-	-	-
Indonesia	*	*	-	-	-	-	-	-	-	-
Israel	42	58	25	39	-16	42	-88	-10	40	-1
Japan	-354	-1,696	1,301	242	212	-8	638	48	64	178
Korea	-124	-3	-230	-	-40	-1	-60	-28	-	-
Lebanon	-	-	-	-	-	-	-	-	-	-
Malaysia	-125	66	-65	1	-	-	-1	-	-	1
Pakistan	-	-	-	-	-	-	-	-	-	-
Philippines	-7	19	*	*	*	*	*	*	*	-
Singapore	-26	-43	335	-94	-16	66	-10	-43	-128	34
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	-101	30	*	*	-	-	-	*	*	-
Oil-exporting countries 1/	-1,014	7,672	11,156	2,392	1,354	1,442	1,250	17	1,019	1,373
Other Asia	-5	-	*	-1	-	*	-	-	-	-1
Total Asia	-1,683	6,307	12,694	2,639	1,497	1,546	1,722	32	1,030	1,610
Africa:										
Egypt	-	-	-	-	-	-	-	-	-	-
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	-	-	*	-	-	-	*	*	-	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	-	1	1	*	-	1	-2	*	*	-1
Zaire	*	*	-	-	-	-	-	-	-	-
Oil-exporting countries 2/	-100	327	-289	-231	-	-	-102	-407	-112	-119
Other Africa	*	*	*	*	*	-	*	-	-	*
Total Africa	-100	328	-289	-231	*	1	-104	-407	-111	-120
Other countries:										
Australia	*	-3	3	*	-	*	-	*	*	-
All other	*	20	-15	3	*	-	-5	-1	1	2
Total other countries	*	17	-12	3	*	*	-5	-1	1	2
Total foreign countries	2,564	5,738	14,065	3,744	1,471	1,698	1,968	-432	1,320	2,424
International and regional:										
International	299	-840	1,089	-145	-219	-218	43	1,176	-34	-111
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-3	-1	-35	-5	-	-	-	-	-	-5
Asian regional	3	-	30	5	-	-	13	18	-	5
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	299	-841	1,084	-145	-219	-218	56	1,194	-34	-111
Grand total	2,863	4,898	15,149	3,599	1,251	1,480	2,024	762	1,286	2,314

1/ Includes, Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

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* Less than $500,000.

Table CM-VI-4. - Estimated Foreign Holdings of Marketable Treasury Bonds and Notes by Country

(Position at end of period in millions of dollars)

	Calendar year			1981				1982	
	1979	1980	1981	Sept.	Oct.	Nov.	Dec.	Jan. p	Feb. p
Europe:									
Austria	11	37	127	116	116	127	127	130	136
Belgium-Luxembourg	59	76	542	372	383	329	542	614	363
Bulgaria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Czechoslovakia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Denmark	57	35	30	29	29	29	30	30	34
Finland	37	58	113	80	78	77	113	134	135
France	183	317	610	607	601	577	610	643	661
German Democratic Republic 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Germany	9,990	7,092	8,238	8,276	8,475	8,672	8,238	8,277	9,224
Greece	*	*	*	*	*	*	*	*	*
Hungary 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Italy	4	6	8	8	8	8	8	8	8
Netherlands	1,466	1,884	1,955	1,756	1,784	1,889	1,955	1,998	2,038
Norway	119	153	246	252	247	234	246	246	233
Poland 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Portugal	*	*	*	*	*	*	*	*	*
Romania 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Spain	15	30	38	38	38	38	38	38	38
Sweden	647	595	643	646	661	645	643	644	635
Switzerland	665	282	387	417	402	374	387	443	525
Turkey	*	*	*	*	*	*	*	*	*
United Kingdom	6,376	7,323	6,709	6,469	6,446	6,693	6,709	6,800	6,931
U.S.S.R.	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-
Other Europe	67	155	250	257	252	251	250	284	288
Total Europe	19,695	18,031	19,894	19,321	19,518	19,939	19,894	20,291	21,250
Canada	232	449	520	528	547	508	520	540	506
Latin America and Caribbean:									
Argentina	*	*	*	*	*	*	*	*	*
Bahamas	*	3	37	40	37	30	37	29	29
Bermuda 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Brazil	*	*	*	*	*	*	*	*	*
British West Indies 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Chile	*	*	*	*	*	*	*	*	*
Colombia	153	153	3	3	3	3	3	3	3
Cuba	*	*	*	*	*	*	*	*	*
Ecuador 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Guatemala 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Jamaica 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Mexico	21	21	44	33	33	47	44	44	46
Netherlands Antilles	164	422	131	247	182	166	131	114	104
Panama	11	12	15	24	22	15	15	15	20
Peru	*	*	*	*	*	*	*	*	*
Trinidad and Tobago 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Uruguay	*	*	*	*	*	*	*	*	*
Venezuela	103	291	286	293	288	306	286	286	286
Other Latin America and Caribbean	17	104	226	221	229	203	226	236	246
Total Latin America and Caribbean	466	998	736	853	787	761	736	720	727
Asia:									
China:									
Mainland	*	*	*	*	*	*	*	*	*
Taiwan	*	*	*	*	*	*	*	*	*
Hong Kong	129	338	515	469	475	468	515	550	576
India	26	21	16	16	16	16	16	16	16
Indonesia	*	*	*	*	*	*	*	*	*
Israel	42	100	125	181	223	135	125	163	164
Japan	11,175	9,479	10,780	10,102	10,094	10,732	10,780	10,844	11,022
Korea	257	254	24	113	112	51	24	24	24
Lebanon 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Malaysia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Pakistan 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Philippines	1	21	21	21	21	21	21	21	21
Singapore 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Syria 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Thailand	2	32	32	32	32	32	32	32	32
Other Asia	8,172	15,867	27,292	24,571	26,079	27,318	27,292	28,184	29,590
Total Asia	19,805	26,112	38,806	35,506	37,052	38,774	38,806	39,836	41,445
Africa:									
Egypt	*	*	*	*	*	*	*	*	*
Ghana 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Liberia 1/	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Morocco	-	-	-	-	-	-	-	-	-
South Africa	*	1	1	2	3	1	1	2	1
Zaire	*	*	*	*	*	*	*	*	*
Other Africa	592	919	630	1,139	1,139	1,036	630	518	399
Total Africa	591	919	631	1,140	1,141	1,037	631	519	400
Other countries:									
Australia	*	*	*	*	*	*	*	*	*
All other	*	18	3	9	9	3	3	4	5
Total other countries	*	14	2	8	8	3	2	3	5
Total foreign countries	40,786	46,524	60,589	57,356	59,054	61,022	60,589	61,909	64,334
International and regional:									
International	5,388	4,548	5,637	4,636	4,419	4,462	5,637	5,603	5,493
European regional	-	-	-	-	-	-	-	-	-
Latin American regional	37	36	1	1	1	1	1	1	*
Asian regional	3	3	33	1	1	15	33	33	38
African regional	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Total international and regional	5,429	4,588	5,671	4,639	4,421	4,478	5,671	5,637	5,527
Grand total	46,214	51,112	66,261	61,995	63,475	65,499	66,261	67,547	69,860

Note: Data represent estimated official and private holdings of marketable U.S. Treasury securities with an original maturity of more than one year. Data are based on a benchmark survey as of January 31, 1971, and the monthly transactions reports. Country detail may not add to the area totals or to grand total.

1/ Country or area not listed separately in benchmark survey; therefore, holdings are included in respective "Other" geographical category.
p Preliminary. n.a. Not available.
* Less than $500,000.

Table CM-VI-5. - Net Foreign Transactions in Long-Term Domestic Bonds, Other than Treasury Bonds and Notes, by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1981				1982	
	1979	1980	1981	1982 through Feb. p	Sept.	Oct.	Nov.	Dec.	Jan. p	Feb. p
Europe:										
Austria	2	4	5	*	*	-1	*	1	*	*
Belgium-Luxembourg	-42	-118	-42	-7	2	-2	-33	-1	9	-16
Bulgaria	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-
Denmark	36	2	20	1	2	*	*	*	1	1
Finland	3	-10	13	-1	*	1	-1	6	-1	*
France	56	129	11	29	4	5	4	7	15	14
German Democratic Republic	-	-	*	6	-	*	-	-	5	1
Germany	59	212	850	186	64	43	67	52	83	103
Greece	*	2	10	*	*	*	1	*	*	*
Hungary	*	-	*	-	-	-	*	-	-	-
Italy	-1	*	4	4	*	*	1	*	1	2
Netherlands	-202	-65	60	2	-2	3	9	3	2	*
Norway	81	98	67	8	*	6	*	17	7	1
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	*	*	2	*	*	*	1	*	-	*
Romania	-	-	-	-	-	-	-	-	-	-
Spain	7	-20	20	1	*	*	*	1	*	1
Sweden	-25	24	11	*	*	*	6	2	*	*
Switzerland	-118	54	98	27	-23	7	10	-3	19	8
Turkey	*	*	*	*	-	-	*	-	*	*
United Kingdom	814	1,257	178	-99	-53	-164	-174	55	3	-102
U.S.S.R.	-	-	-2	-	*	-	-2	-	-	-
Yugoslavia	*	-	-	-	-	-	-	-	-	-
Other Europe	1	5	31	2	9	-4	1	*	*	2
Total Europe	671	1,576	1,335	161	5	-106	-112	139	144	16
Canada	80	135	-6	43	-12	-35	-29	-2	29	15
Latin America and Caribbean:										
Argentina	*	*	2	-1	*	*	*	-1	-1	*
Bahamas	40	45	43	4	22	-11	4	6	2	2
Bermuda	14	75	28	12	-21	-12	4	15	16	-4
Brazil	2	1	10	*	3	2	*	*	*	*
British West Indies	*	3	10	1	-1	5	1	*	*	1
Chile	*	-1	*	*	-	*	*	*	*	*
Colombia	*	*	18	4	2	-2	2	*	*	4
Cuba	-	-	*	-	-	-	-	-	-	-
Ecuador	*	*	*	*	-	*	*	*	*	-
Guatemala	*	*	*	*	-	*	-	*	*	-
Jamaica	*	-	*	-	-	-	-	*	-	-
Mexico	11	11	-2	-19	-4	1	-7	*	-2	-17
Netherlands Antilles	2	22	7	-1	5	2	-8	1	-4	3
Panama	37	29	6	*	*	*	3	1	*	*
Peru	*	*	*	*	-	-	*	-	*	*
Trinidad and Tobago	1	2	*	4	-	*	*	*	4	-
Uruguay	1	*	2	*	1	*	*	*	*	*
Venezuela	*	*	10	*	*	*	4	*	*	*
Other Latin America and Caribbean	*	-3	-1	*	-1	1	*	*	*	*
Total Latin America and Caribbean	109	185	132	5	7	-12	4	22	17	-11
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	6	8	*	*	*	1	1	-	*
Hong Kong	16	35	28	-1	-24	-5	3	3	1	-2
India	*	*	-1	-	-	-	*	-	-	-
Indonesia	*	*	-1	*	*	*	-	*	*	*
Israel	3	1	1	*	1	*	*	*	*	*
Japan	81	76	5	135	14	48	-6	54	81	54
Korea	-15	*	2	-30	*	-	1	1	-30	*
Lebanon	*	*	2	-	*	*	*	*	-	-
Malaysia	-2	2	-1	-	*	-	*	1	-	-
Pakistan	*	-	-	-	-	-	-	-	-	-
Philippines	5	-6	*	-	*	*	*	*	-	-
Singapore	2	1	-2	*	*	*	-1	*	*	*
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	*	*	1	*	-	-	1	-	*	-
Oil-exporting countries 1/	424	3,499	3,465	-152	252	84	-72	-62	-89	-63
Other Asia	*	*	*	*	-	-	-	-	*	-
Total Asia	512	3,615	3,509	-47	244	127	-73	-2	-36	-11
Africa:										
Egypt	*	2	*	*	-	-	-	-	-	*
Ghana	*	-	-	-	-	-	-	-	-	-
Liberia	*	1	*	*	*	*	*	-	*	*
Morocco	1	*	*	-	*	-	-	-	-	-
South Africa	*	1	-1	*	*	-	-1	*	*	*
Zaire	-	*	*	-	-	-	-	-	-	-
Oil-exporting countries 2/	*	*	*	*	-	-	-	*	-	*
Other Africa	*	1	*	*	*	*	-	*	-	*
Total Africa	1	5	-1	*	*	*	-1	*	*	*
Other countries:										
Australia	1	7	*	*	*	*	*	*	*	-
All other	-1	3	-7	2	-1	-	-2	-2	*	2
Total other countries	1	10	-7	2	-1	*	-2	-2	*	2
Total foreign countries	1,376	5,526	4,961	164	243	-27	-212	157	154	10
International and regional:										
International	-108	-72	41	18	12	-4	9	-4	29	-11
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-1	7	16	-15	-	-	-	-	-15	*
Asian regional	11	-	9	-	-	-6	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	-97	-65	66	3	12	-10	9	-4	14	-11
Grand total	1,278	5,461	5,028	167	255	-36	-204	153	168	-1

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

p Preliminary. * Less than $500,000.

Table CM-VI-6. - Net Foreign Transactions in Domestic Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year 1979	1980	1981	1982 through Feb. p	1981 Sept.	Oct.	Nov.	Dec.	1982 Jan. p	Feb. p
Europe:										
Austria	4	-17	9	-5	7	2	-4	-2	-2	-3
Belgium-Luxembourg	-51	-87	113	-23	3	1	-3	3	-9	-15
Bulgaria	-	-	*	-	-	-	-	-	-	-
Czechoslovakia	*	-	-	-	-	-	-	-	*	-
Denmark	-1	*	-3	*	*	-1	*	*	*	*
Finland	-1	5	5	4	*	*	-1	2	3	1
France	137	490	889	-8	10	21	-7	5	-2	-6
German Democratic Republic	*	-	*	5	-	*	-	*	4	1
Germany	-215	169	-28	27	-48	6	-4	-6	11	16
Greece	9	33	60	22	4	16	4	7	15	7
Hungary	*	-	-	2	-	-	-	-	2	-
Italy	-8	1	7	-2	6	-1	1	*	1	-3
Netherlands	-71	-328	37	40	-3	13	28	-73	3	38
Norway	-5	-6	2	*	1	-1	2	-7	*	*
Poland	-	*	*	*	-	*	-	-	-	*
Portugal	-1	*	5	*	1	*	1	2	*	*
Romania	-	-	*	-	-	-	-	-	-	-
Spain	*	3	3	-1	*	1	*	*	-2	1
Sweden	8	-2	2	-1	-2	-2	1	*	*	-1
Switzerland	-519	308	269	7	-68	-97	*	75	40	-33
Turkey	*	*	-1	*	*	*	*	*	*	*
United Kingdom	964	2,523	2,210	485	132	86	96	171	168	317
U.S.S.R.	-	-	*	1	-	-	*	-	*	*
Yugoslavia	*	*	*	*	*	*	*	*	*	*
Other Europe	-14	15	12	26	*	2	-5	-2	*	26
Total Europe	237	3,108	3,592	578	38	46	109	176	231	347
Canada	552	887	750	-24	44	-47	7	8	-45	20
Latin America and Caribbean:										
Argentina	4	-19	5	*	1	*	2	1	1	*
Bahamas	44	27	68	1	-2	*	2	6	-2	3
Bermuda	21	-10	24	34	-31	-3	36	-29	9	25
Brazil	-3	1	*	1	*	1	*	*	*	*
British West Indies	-23	31	-36	9	3	3	9	18	*	8
Chile	*	8	-4	-1	-1	1	*	-1	-1	*
Colombia	1	-1	-2	-1	1	*	1	-1	-1	*
Cuba	-	*	*	-	-	-	-	-	-	-
Ecuador	*	-2	1	*	*	*	*	*	*	*
Guatemala	*	*	-2	*	*	*	*	-1	*	*
Jamaica	-4	-2	*	*	*	-1	*	*	*	*
Mexico	-2	10	*	2	*	-1	-2	-1	*	2
Netherlands Antilles	-39	79	-98	-23	-60	7	3	-25	-18	-5
Panama	-2	17	-3	-5	2	1	1	-2	-1	-4
Peru	*	*	-1	*	*	*	*	*	*	*
Trinidad and Tobago	*	*	*	*	*	*	*	*	*	*
Uruguay	*	4	*	*	*	*	1	*	*	*
Venezuela	-17	-1	9	2	4	*	2	-1	1	1
Other Latin America and Caribbean	1	7	8	-1	1	-1	-1	1	-2	1
Total Latin America and Caribbean	-19	148	-30	18	-81	7	54	-36	-13	31
Asia:										
China:										
Mainland	*	*	*	*	-	-	*	-	*	-
Taiwan	2	-2	-3	1	*	*	-1	1	*	*
Hong Kong	93	179	156	15	16	-40	13	13	14	1
India	*	*	*	*	*	*	*	*	*	*
Indonesia	*	*	1	1	*	*	*	*	*	1
Israel	1	1	1	2	*	*	*	*	1	1
Japan	127	-155	113	7	*	-77	-25	61	21	-14
Korea	1	*	-1	*	1	-3	*	*	*	*
Lebanon	1	-10	-4	*	-1	*	*	1	-1	1
Malaysia	*	*	1	*	*	*	*	*	*	*
Pakistan	*	*	*	*	*	-1	*	*	*	*
Philippines	-1	*	2	*	*	*	*	*	*	*
Singapore	-14	3	1	8	12	3	-7	1	4	4
Syria	*	*	*	*	-	*	-	*	-	*
Thailand	*	*	*	*	*	*	*	*	*	*
Oil-exporting countries 1/	688	1,206	1,140	188	497	164	46	-24	51	137
Other Asia	1	*	12	*	*	*	14	-2	*	1
Total Asia	899	1,222	1,420	222	526	48	38	50	91	131
Africa:										
Egypt	*	*	*	*	*	*	*	*	*	*
Ghana	*	*	*	-	*	-	-	*	-	-
Liberia	-10	-1	2	*	*	*	1	1	*	*
Morocco	*	*	*	*	-	-	*	*	-	*
South Africa	3	-1	1	*	*	1	*	-1	*	*
Zaire	*	*	1	*	*	*	*	*	-	*
Oil-exporting countries 2/	*	*	*	1	*	*	*	*	*	1
Other Africa	-7	1	2	*	*	-1	*	*	*	*
Total Africa	-14	-1	7	1	*	*	1	*	*	1
Other countries:										
Australia	7	39	-48	7	3	-2	-4	2	*	6
All other	*	-1	2	-1	1	*	1	*	-1	*
Total other countries	7	38	-46	6	4	-2	-3	1	-1	6
Total foreign countries	1,662	5,401	5,692	800	531	53	207	199	263	537
International and regional:										
International	14	17	22	4	-6	-6	-12	*	5	-1
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	*	-	-	-	-	-	-	-
Asian regional	2	1	3	*	1	*	-	-	-	*
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	17	18	24	4	-5	-6	-12	*	5	-1
Grand total	1,679	5,419	5,717	804	525	47	195	200	268	536

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

p Preliminary. * Less than $500,000.

CAPITAL MOVEMENTS

Table CM-VI-7. - Net Foreign Transactions in Long-Term Foreign Bonds by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year 1979	1980	1981	1982 through Feb. p	1981 Sept.	Oct.	Nov.	Dec.	1982 Jan. p	Feb. p
Europe:										
Austria	9	6	-95	-2	1	1	1	-1	-4	2
Belgium-Luxembourg	-50	-203	-405	-81	2	-68	-57	-36	-17	-65
Bulgaria	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-
Denmark	-13	3	-200	-1	-6	2	-102	*	2	-3
Finland	-92	16	-61	4	*	-2	-91	7	4	1
France	-17	39	90	19	13	12	-16	77	20	-1
German Democratic Republic	-	-	*	*	-	*	-	-	*	*
Germany	19	16	47	33	23	-5	-29	-2	14	18
Greece	3	2	3	1	-	*	*	3	1	*
Hungary	*	*	-	*	-	-	-	-	*	-
Italy	6	13	12	3	1	1	*	1	2	1
Netherlands	-42	-43	-17	-1	-2	*	-17	-3	12	-13
Norway	-216	162	97	4	3	1	2	-5	2	2
Poland	-	*	-	-	-	-	-	-	-	-
Portugal	1	*	8	*	4	1	1	*	*	*
Romania	-	-	-	-	-	-	-	-	-	-
Spain	3	18	10	15	*	*	*	7	14	1
Sweden	-448	-404	-196	*	-1	3	-1	*	*	*
Switzerland	27	-35	221	22	26	32	41	63	6	16
Turkey	*	1	-1	-	-	-	-1	-	-	-
United Kingdom	-1,083	-193	106	63	-42	-22	-97	73	63	-2
U.S.S.R.	-	-	*	-	-	-	*	-	-	-
Yugoslavia	*	*	*	-	-	-	-	-	-	-
Other Europe	4	3	11	3	7	5	2	*	*	-3
Total Europe	-1,890	-599	-371	82	29	-37	-363	184	123	-41
Canada	-1,689	-1,317	-4,326	-283	-318	-224	-932	-259	-151	-132
Latin America and Caribbean:										
Argentina	-2	-12	-11	2	*	1	2	2	2	*
Bahamas	22	20	69	22	13	3	3	-4	5	17
Bermuda	77	-45	142	37	10	14	25	21	8	29
Brazil	95	-37	-8	*	*	*	*	-7	*	*
British West Indies	3	32	52	-1	1	*	11	16	*	-1
Chile	1	-1	10	1	*	*	*	*	*	1
Colombia	3	15	8	1	1	*	*	*	1	*
Cuba	-	-	-	-	-	-	-	-	-	-
Ecuador	1	1	-1	-	-1	-	-	*	-	-
Guatemala	*	*	*	*	-	-	*	*	*	-
Jamaica	4	*	-1	-	-	-	-	-	-	-
Mexico	40	22	-252	-2	2	2	-91	7	3	-5
Netherlands Antilles	21	-22	19	3	3	5	2	2	1	1
Panama	34	-11	42	11	-13	-2	4	-1	12	*
Peru	-9	*	*	*	*	-	*	*	*	*
Trinidad and Tobago	91	160	117	3	4	6	15	9	-	3
Uruguay	-2	-3	12	*	*	*	1	*	*	*
Venezuela	-14	63	10	17	1	*	2	8	11	7
Other Latin America and Caribbean	1	-25	9	-1	*	6	3	-2	-2	1
Total Latin America and Caribbean	366	157	218	93	23	36	-23	51	41	52
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	17	30	1	2	1	-	*	*	2	*
Hong Kong	-57	92	-6	-30	-26	-5	-4	-21	3	-33
India	76	22	7	*	-	*	1	2	-	*
Indonesia	-2	-4	*	*	-	-	*	-	-	*
Israel	-253	-321	-288	-68	-13	-18	-28	-67	-34	-34
Japan	-133	-218	269	57	50	-90	-73	90	-2	59
Korea	23	-22	-41	-1	1	*	-4	-	-	-1
Lebanon	-7	-22	*	*	-	-	*	*	*	*
Malaysia	11	-65	-33	-9	-7	-1	-16	-14	-	-9
Pakistan	*	-	-	-	-	-	-	-	-	-
Philippines	3	8	3	2	*	*	2	*	*	2
Singapore	6	25	-70	1	-11	*	5	-2	-1	2
Syria	-	*	*	*	-	-	-	-	*	*
Thailand	*	3	-10	-6	-	-2	*	-	*	-6
Other Asia	302	212	93	-36	16	14	16	-26	-15	-21
Total Asia	-12	-261	-76	-88	10	-100	-101	-39	-47	-40
Africa:										
Egypt	*	3	-	-	-	-	-	-	-	-
Ghana	*	-	-	-	-	-	-	-	-	-
Liberia	-14	5	3	*	-	*	-	3	*	-
Morocco	*	*	*	-	-	*	-	*	-	-
South Africa	3	4	1	*	*	*	1	*	*	*
Zaire	-	-	1	1	-	1	-	-	-	1
Other Africa	-45	13	*	-15	-	*	-	*	-15	*
Total Africa	-56	25	5	-14	*	1	1	3	-15	1
Other countries:										
Australia	32	90	79	2	1	1	1	6	1	1
All other	1	65	61	*	*	*	59	2	-1	*
Total other countries	33	155	140	2	*	1	60	9	*	2
Total foreign countries	-3,248	-1,840	-4,411	-209	-255	-324	-1,357	-51	-50	-159
International and regional:										
International	250	952	-682	41	-9	60	-471	-564	-8	49
European regional	-933	-71	18	38	3	105	-117	1	26	13
Latin American regional	-68	-54	-143	11	1	6	*	-158	10	*
Asian regional	*	*	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	-750	827	-807	90	-4	170	-588	-721	28	62
Grand total	-3,999	-1,013	-5,218	-119	-260	-154	-1,946	-772	-22	-97

p Preliminary.
* Less than $500,000.

Table CM-VI-8. - Net Foreign Transactions in Foreign Stocks by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1981				1982	
	1979	1980	1981	1982 through Feb. p	Sept.	Oct.	Nov.	Dec.	Jan. p	Feb. p
Europe:										
Austria	-1	3	-1	*	*	*	*	*	*	*
Belgium-Luxembourg	-11	*	-11	-3	2	1	-3	-3	-1	-3
Bulgaria	-	-	*	-	-	-	-	-	-	-
Czechoslovakia	-	*	-	-	-	-	-	-	-	-
Denmark	*	-17	-81	-3	*	-1	*	-2	*	-2
Finland	-1	*	1	*	1	*	-	-	-	*
France	-4	-206	-69	18	7	9	-18	-11	5	13
German Democratic Republic	-	-	*	-1	-	*	-	-	*	-1
Germany	-24	22	-41	-9	7	-14	-1	-7	-5	-4
Greece	*	2	-2	*	*	*	-2	*	*	*
Hungary	-	-	-	-	-	-	-	-	-	-
Italy	62	9	1	*	*	*	*	*	*	*
Netherlands	-81	-255	-38	7	1	-7	2	-10	10	-2
Norway	-42	-2	-1	*	*	*	1	-1	*	*
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	1	*	*	*	*	1	*
Romania	-	-	-	-	-	-	-	-	-	-
Spain	-1	-5	-4	*	-1	*	*	*	*	*
Sweden	*	1	-55	*	1	-5	-46	-1	2	-2
Switzerland	63	-26	-25	-10	3	-6	1	-26	*	-10
Turkey	-	*	-1	*	-	-1	-	-	-	*
United Kingdom	139	-31	51	10	23	17	-28	11	11	-1
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	*	-	-	-	-	*	-
Other Europe	6	-3	9	-1	1	*	3	3	-2	*
Total Europe	105	-509	-265	9	45	-8	-90	-48	21	-12
Canada	-912	-642	582	101	-8	-26	53	93	71	30
Latin America and Caribbean:										
Argentina	-1	-2	1	*	*	*	*	*	*	*
Bahamas	-3	-6	-8	*	-4	*	-1	*	1	-1
Bermuda	-16	-47	12	*	10	-2	9	6	-1	1
Brazil	3	-1	*	*	*	*	-	*	*	-
British West Indies	-2	-9	-8	36	-24	17	11	-53	20	15
Chile	*	*	3	*	*	*	*	*	*	*
Colombia	*	-2	1	*	1	*	*	*	*	*
Cuba	-	-	-	-	-	-	-	-	-	-
Ecuador	*	*	*	-	*	-	*	-	-	-
Guatemala	*	*	*	*	*	*	-	-	*	-
Jamaica	*	*	*	-	*	-	-	-	-	-
Mexico	-14	-27	-20	8	*	-2	*	-6	8	*
Netherlands Antilles	23	13	-30	-1	-6	*	-3	*	-2	1
Panama	-11	2	-2	*	-1	*	*	-2	*	*
Peru	*	*	*	-	-	-	*	*	-	-
Trinidad and Tobago	*	*	*	*	-	*	-	-	*	-
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	-1	1	2	*	*	*	*	*	*	*
Other Latin America and Caribbean	*	*	*	-2	*	*	*	*	-2	*
Total Latin America and Caribbean	-23	-76	-48	41	-23	14	16	-54	26	16
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	-1	1	*	*	*	*	*	*	*	*
Hong Kong	-15	-6	-11	-1	*	-1	-3	*	*	-1
India	*	*	-1	*	-	-	-	-	-	*
Indonesia	*	*	*	-	-	*	*	*	-	-
Israel	3	-46	27	-34	25	*	-11	56	-18	-16
Japan	24	-841	-234	102	143	-9	-28	44	61	41
Korea	*	*	-5	*	*	*	*	-6	*	*
Lebanon	1	-2	*	*	*	*	*	*	*	*
Malaysia	*	-2	2	-	*	*	*	-	-	-
Pakistan	*	*	*	*	*	*	-	*	*	*
Philippines	*	-41	-1	*	*	*	*	*	*	*
Singapore	-1	-4	-13	1	-1	-1	-5	*	1	*
Syria	-	*	*	-	-	-	-	-	-	-
Thailand	*	*	*	*	-	-	-	*	*	-
Other Asia	16	54	25	-3	*	-1	1	-7	*	-3
Total Asia	27	-887	-211	66	167	-12	-47	87	45	21
Africa:										
Egypt	*	*	*	*	-	-	*	-	*	*
Ghana	-	*	*	-	-	-	-	-	-	-
Liberia	*	*	*	*	*	*	*	*	*	*
Morocco	*	-	-	*	-	-	-	-	-	*
South Africa	-6	-1	-61	-1	-6	*	*	2	*	-1
Zaire	*	-	2	-	-	-	-	2	-	-
Other Africa	*	*	1	-	*	*	*	*	*	*
Total Africa	-6	*	-59	-1	-6	*	*	3	*	-2
Other countries:										
Australia	-8	-76	-48	-7	-3	*	-3	-1	-4	-4
All other	*	-1	*	*	*	*	*	*	-	*
Total other countries	-8	-77	-47	-7	-3	*	-3	*	-4	-4
Total foreign countries	-817	-2,191	-48	209	173	-32	-70	81	159	49
International and regional:										
International	-	48	51	-2	19	2	*	1	*	-2
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Asian regional	-	1	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	-	49	51	-2	19	2	*	1	*	-2
Grand total	-817	-2,142	2	206	191	-30	-70	82	159	47

p Preliminary.
* Less than $500,000.

Table CM-VI-9.-Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During February 1982 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and Federally-sponsored agencies	Corporate & other					Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and Federally-sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	17	6	-	2	6	3	1	12	*	-	2	9	1	*
Belgium-Luxembourg	92	15	3	5	42	22	5	441	266	-	24	57	87	7
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	10	7	-	1	1	1	*	10	3	-	*	1	3	2
Finland	5	2	-	*	2	1	-	2	*	-	*	1	1	*
France	384	82	1	43	149	79	31	347	65	5	25	155	80	17
German Democratic Republic	2	-	-	1	1	*	*	1	-	-	-	*	*	1
Germany	1,349	1,048	68	70	108	44	12	269	101	*	35	92	26	16
Greece	14	1	-	*	12	*	*	6	-	-	*	6	-	*
Hungary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Italy	13	*	-	3	4	5	1	12	*	-	*	7	4	*
Netherlands	242	132	1	6	85	11	8	180	92	-	7	47	24	10
Norway	44	27	10	2	3	2	*	53	40	10	*	3	*	*
Poland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Portugal	1	-	-	*	1	*	*	1	-	-	*	1	*	*
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	7	*	*	1	4	1	1	4	-	-	-	3	*	1
Sweden	22	16	-	1	4	2	1	33	24	-	*	5	1	2
Switzerland	538	102	*	26	352	40	17	476	21	*	18	386	24	27
Turkey	*	-	-	*	*	-	*	*	-	-	-	*	-	-
United Kingdom	2,994	1,253	206	122	699	590	124	2,650	1,122	321	109	382	592	125
U.S.S.R.	1	-	-	-	1	-	-	*	-	-	-	*	-	-
Yugoslavia	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Other Europe	65	23	-	2	35	3	1	30	19	*	*	9	*	1
Total Europe	5,799	2,713	288	284	1,510	804	200	4,529	1,753	335	221	1,163	845	212
Canada	638	34	9	36	302	136	121	739	67	-	31	282	268	91
Latin America and Caribbean:														
Argentina	4	*	-	*	1	2	*	4	1	-	*	2	1	*
Bahamas	57	10	-	3	23	20	*	36	10	-	1	20	3	2
Bermuda	237	48	-	15	99	73	3	184	46	*	19	74	44	1
Brazil	1	-	-	*	1	*	-	1	-	-	*	1	-	-
British West Indies	52	1	-	1	31	1	18	28	1	*	*	22	2	3
Chile	2	*	-	*	1	1	*	*	-	-	*	*	*	*
Colombia	5	*	4	*	*	*	*	1	*	-	*	1	*	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Guatemala	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Jamaica	*	*	-	-	*	-	-	*	-	-	-	*	-	-
Mexico	32	4	-	2	11	13	1	50	3	-	19	9	17	1
Netherlands Antilles	94	28	*	11	47	5	2	104	37	-	8	52	4	2
Panama	20	6	-	1	8	3	1	19	1	-	1	13	4	1
Peru	*	*	-	*	*	*	-	*	-	-	-	*	-	-
Trinidad and Tobago	16	7	-	-	*	8	-	6	-	-	-	*	6	-
Uruguay	2	-	-	*	1	1	*	2	-	-	*	1	1	*
Venezuela	12	*	-	*	5	7	*	5	-	-	*	4	1	*
Other Latin America and Caribbean	3	-	-	-	2	1	*	2	-	-	*	1	*	*
Total Latin America and Caribbean	536	106	5	34	231	135	25	442	99	*	50	200	83	10
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	3	-	-	*	1	2	-	2	-	-	-	*	2	*
Hong Kong	197	89	3	1	38	64	2	206	63	6	*	37	97	4
India	7	-	-	-	6	1	1	7	-	-	-	6	*	1
Indonesia	1	-	-	*	1	*	-	*	-	-	-	*	-	-
Israel	56	49	-	*	2	1	3	106	50	-	*	1	35	20
Japan	753	240	37	41	29	258	148	435	62	-	24	44	199	107
Korea	1	-	-	*	*	1	*	2	-	-	*	*	2	*
Lebanon	4	-	-	-	4	*	*	3	-	-	-	3	-	*
Malaysia	1	1	-	-	*	-	-	9	-	-	-	*	9	-
Pakistan	*	-	-	-	*	-	-	*	-	-	-	*	-	*
Philippines	3	-	-	-	1	2	*	1	-	-	-	1	*	*
Singapore	435	426	-	*	6	3	1	395	392	-	*	2	1	1
Syria	-	-	-	-	-	-	-	*	-	-	-	*	*	-
Thailand	*	-	-	-	*	-	-	6	-	-	-	*	6	-
Other Asia	2,708	2,220	50	48	379	10	*	1,286	849	91	71	241	31	4
Total Asia	4,169	3,025	90	91	466	341	156	2,459	1,415	96	95	335	381	136
Africa:														
Egypt	*	-	-	*	*	-	*	*	-	-	-	*	-	*
Ghana	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liberia	1	-	-	*	1	-	*	1	-	-	-	1	-	*
Morocco	*	-	-	-	*	-	-	*	-	-	-	*	-	*
South Africa	2	*	-	*	1	*	1	3	1	-	-	1	-	2
Zaire	1	-	-	-	*	1	-	-	-	-	-	-	-	-
Other Africa	2	*	-	*	2	*	-	120	119	-	*	1	*	*
Total Africa	6	*	-	*	4	1	1	125	120	-	*	3	*	3
Other countries:														
Australia	11	-	-	-	9	1	1	7	-	-	-	2	*	5
All other	39	20	2	*	*	16	*	35	18	-	-	*	16	*
Total other countries	49	20	2	*	9	17	1	42	18	-	-	3	16	5
Total foreign countries	11,198	5,898	394	446	2,523	1,434	504	8,336	3,474	432	397	1,986	1,592	455
International and regional:														
International	719	570	81	4	*	64	-	795	681	96	-	1	15	2
European regional	13	-	-	-	-	13	-	-	-	-	-	-	-	-
Latin American regional	5	-	5	-	-	*	-	10	5	5	-	-	-	-
Asian regional	6	5	-	-	1	-	-	1	-	-	-	1	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	743	575	86	4	1	77	-	806	686	101	-	2	15	2
Grand total	11,961	6,473	479	450	2,524	1,511	504	9,142	4,159	533	397	1,988	1,607	457

* Less than $500,000.

Table CM-VI-10. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1981

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other					Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	265	102	*	26	112	19	6	247	2	*	21	103	114	7
Belgium-Luxembourg	2,631	1,339	2	100	867	261	62	2,509	873	1	142	753	666	73
Bulgaria	*	-	-	-	-	-	*	*	-	-	-	*	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	227	139	15	9	11	48	6	498	145	-	4	14	248	87
Finland	267	177	25	10	16	36	2	256	123	14	8	12	97	2
France	5,439	1,034	22	213	3,193	606	370	4,223	741	75	149	2,304	516	439
German Democratic Republic	1	-	-	1	*	*	*	1	-	-	1	*	-	*
Germany	9,499	5,714	163	1,109	1,922	436	155	7,525	4,568	54	367	1,950	389	196
Greece	160	*	-	13	138	6	4	90	*	-	3	78	3	6
Hungary	-	-	-	-	-	-	-	*	-	-	*	-	-	-
Italy	165	5	*	8	116	29	8	138	2	*	4	109	18	6
Netherlands	3,075	1,737	14	85	1,093	42	106	2,963	1,666	3	36	1,056	58	144
Norway	501	169	125	9	80	115	3	243	76	60	7	78	18	4
Poland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Portugal	20	*	*	2	10	8	*	6	*	-	*	5	*	*
Romania	-	-	-	-	-	-	-	*	-	-	-	*	-	-
Spain	368	260	19	13	59	14	3	331	252	8	4	56	4	7
Sweden	676	514	11	24	94	17	17	867	466	9	15	92	213	72
Switzerland	9,653	674	11	442	7,558	519	449	8,986	568	6	350	7,289	298	474
Turkey	1	*	*	*	*	-	-	3	-	-	-	1	1	1
United Kingdom	36,277	14,134	4,497	1,496	7,783	6,907	1,461	34,346	14,748	4,844	970	5,573	6,801	1,410
U.S.S.R.	1	-	-	1	*	-	-	2	-	-	2	*	*	-
Yugoslavia	*	-	-	-	*	-	-	*	-	-	-	*	*	-
Other Europe	503	253	33	7	146	41	23	345	157	6	4	133	31	14
Total Europe	69,732	26,250	4,937	3,566	23,199	9,104	2,675	63,579	24,387	5,080	2,088	19,607	9,476	2,940
Canada	11,335	872	34	386	6,129	1,181	2,734	14,264	801	24	401	5,379	5,507	2,152
Latin America and Caribbean:														
Argentina	78	3	1	4	32	35	2	80	7	*	3	28	46	1
Bahamas	923	97	1	150	443	209	22	717	63	*	108	375	140	30
Bermuda	3,308	1,097	78	136	1,519	402	77	3,128	1,122	79	107	1,495	260	65
Brazil	30	3	-	12	9	6	*	29	3	*	2	9	13	1
British West Indies	704	12	2	21	262	81	326	683	9	2	11	298	29	334
Chile	27	*	*	*	12	11	3	17	*	-	*	16	1	*
Colombia	56	1	27	2	15	10	2	181	151	10	*	17	2	*
Cuba	-	-	-	-	-	-	-	*	-	-	*	*	-	-
Ecuador	4	-	-	*	3	*	*	3	-	*	*	2	1	*
Guatemala	4	1	-	*	2	1	*	5	*	-	*	4	1	*
Jamaica	5	*	-	*	4	*	*	6	-	-	-	4	1	*
Mexico	499	87	*	57	168	156	31	750	63	*	60	168	407	51
Netherlands Antilles	2,063	832	5	107	1,026	50	41	2,455	1,123	*	106	1,124	32	71
Panama	374	45	1	22	208	88	10	328	43	1	15	210	46	12
Peru	4	-	-	*	3	*	*	4	-	-	*	4	*	*
Trinidad and Tobago	298	144	-	*	1	152	*	36	-	-	*	1	35	*
Uruguay	38	*	-	5	16	16	1	24	-	-	3	16	3	1
Venezuela	343	122	-	16	77	121	7	317	127	-	7	67	111	5
Other Latin America and Caribbean	63	*	*	5	39	18	1	47	1	-	5	31	9	1
Total Latin America and Caribbean	8,818	2,444	115	538	3,839	1,357	525	8,809	2,707	94	428	3,869	1,139	573
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	31	-	-	10	16	5	1	24	*	-	2	19	3	1
Hong Kong	2,479	1,141	133	56	774	274	101	2,134	963	125	36	618	280	112
India	7	-	-	*	1	7	*	7	5	-	1	*	-	1
Indonesia	7	-	-	*	2	5	*	9	-	-	1	2	5	*
Israel	1,169	697	*	1	15	115	342	1,404	672	*	*	14	403	315
Japan	13,450	5,718	88	294	775	4,045	2,530	11,995	4,417	254	123	662	3,776	2,764
Korea	14	*	-	2	9	1	1	288	231	-	*	10	42	6
Lebanon	46	-	*	2	39	1	4	48	-	-	*	43	1	4
Malaysia	60	4	-	2	2	45	8	156	69	-	2	1	78	6
Pakistan	3	-	-	-	3	-	*	3	-	-	-	3	-	*
Philippines	28	*	*	1	18	5	3	24	*	-	1	16	2	4
Singapore	1,406	1,221	21	8	105	35	16	1,155	886	20	11	104	105	29
Syria	*	-	-	-	*	-	*	*	-	-	-	*	*	*
Thailand	3	*	-	1	2	-	*	12	*	-	*	2	10	*
Other Asia	28,818	17,285	2,796	2,645	5,413	580	99	12,926	6,129	988	988	4,260	487	74
Total Asia	47,521	26,065	3,039	3,022	7,174	5,117	3,104	30,185	13,371	1,387	1,165	5,754	5,192	3,315
Africa:														
Egypt	4	-	-	*	3	*	*	3	-	-	*	2	*	*
Ghana	2	-	-	-	2	-	*	2	-	-	-	2	-	*
Liberia	25	*	-	*	18	6	1	20	*	-	*	16	2	1
Morocco	*	-	-	*	*	-	-	*	-	-	-	*	*	-
South Africa	59	4	-	*	22	2	31	118	4	-	1	21	1	92
Zaire	4	-	-	*	1	1	2	1	-	-	-	*	-	*
Other Africa	235	220	*	*	14	*	1	521	509	-	*	11	*	*
Total Africa	329	224	*	1	60	9	35	664	513	-	2	53	4	93
Other countries:														
Australia	262	3	-	*	82	130	46	276	*	-	1	131	51	94
All other	175	22	2	1	7	142	*	134	38	9	1	4	81	*
Total other countries	437	25	2	2	89	272	46	410	38	9	2	135	133	94
Total foreign countries	138,171	55,881	8,126	7,515	40,489	17,040	9,119	117,912	41,816	6,595	4,085	34,797	21,451	9,168
International and regional:														
International	14,635	12,353	1,446	79	64	614	79	14,113	11,264	1,446	38	42	1,296	28
European regional	145	-	-	-	-	145	-	127	-	-	-	-	127	-
Latin American regional	66	20	21	-	*	25	-	228	55	5	-	-	167	-
Asian regional	62	36	20	-	6	-	-	21	7	11	-	3	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	14,907	12,409	1,487	79	69	783	79	14,489	11,326	1,462	38	45	1,590	28
Grand total	153,078	68,291	9,613	7,595	40,558	17,823	9,198	132,400	53,142	8,057	4,124	34,842	23,041	9,196

* Less than $500,000.

FOREIGN CURRENCY POSITIONS

Background

Data have been collected since 1974 on the foreign currency positions of banks and nonbanking firms in the United States, and on those of foreign branches, majority-owned foreign partnerships, and majority-owned foreign subsidiaries of U. S. banks and nonbanking firms. Reports cover eight major foreign exchange market currencies and U. S. dollars held abroad. Reporting has been required pursuant to title II of Public Law 93-110, an amendment to the Par Value Modification Act of September 21, 1973, and implementing Treasury regulations. Statistics on the positions have been published monthly since March 1977 beginning with data for December 1975.

The report forms and instructions used in the collection of bank data were revised effective with reports as of November 1, 1978, for the weekly reports, and as of October 31, 1978 (the last business day of the month), for the monthly reports. The most recent revision of the nonbank foreign currency forms (see below) became effective as of the last business day of September 1978. Among the changes on the forms, the Belgian franc was deleted as a reporting currency.

Common Definitions and Concepts

The term "United States" means the States of the United States, the District of Columbia, the Commonwealth of Puerto Rico, American Samoa, the Canal Zone, Midway Island, the Virgin Islands, and Wake Island. The term "foreign" means locations other than the "United States." The term "worldwide" is used to describe the sum of "United States" and "foreign" data.

Data for the United States include amounts reported by sole proprietorships, partnerships, and corporations in the United States including the U.S. branches and subsidiaries of foreign nonbanking concerns, in the case of "nonbanking firms' positions," and the agencies, branches, and subsidiaries located in the United States of foreign banks and banking institutions, in the case of the weekly and monthly "bank positions."

Data for "foreign branches" and "abroad" include amounts reported by the branches, majority-owned partnerships and majority-owned subsidiaries of U. S. banking and nonbanking concerns. In general, these data do not reflect the positions of foreign parents or foreign parents' subsidiaries located abroad except through intercompany accounts. The data include the foreign subsidiaries of a few foreign-owned U.S.-based corporations.

Assets, liabilities, and foreign exchange contract data are reported on the basis of time remaining to maturity as of the date of the report, regardless of the original maturity of the instrument involved. "Spot" means due for receipt or delivery within 2 business days from the date of the report. "Short-term" means maturing in 1 year or less from the date of the report.

"Majority-owned foreign partnerships" are those organized under the laws of a foreign country in which one or more nonbanking concerns or nonprofit institutions in the United States, directly or indirectly, own more than 50 percent profit interest. "Majority-owned foreign subsidiaries" are foreign corporations in which one or more nonbanking business concerns or nonprofit institutions located in the United States directly or indirectly own stock with more than 50 percent of the total combined voting power of all classes of stock entitled to vote, or more than 50 percent of the total value of all classes of stock.

Reporting Threshold

The exemption level applicable to banks and banking institutions is $10 million equivalent. The exemption level applicable to nonbanking business concerns and nonprofit institutions was $1 million equivalent on all nonbank forms from March 1975 through November 1976. It was raised to $2 million equivalent on the monthly reports of positions held in the United States. From November 1976 through September 1978 the exemption level was raised to $3 million on foreign subsidiary positions on June 31, 1977, and for positions held in the United States on September 30, 1978.

Firms must report their entire foreign currency position in a specified foreign currency if a specified U. S. dollar equivalent value is reached in any category of assets, liabilities, exchange contracts bought and sold, or the net position in the currency. In general, exemption levels are applied to the entire firm in the United States and separately to each foreign branch or subsidiary. In reports on their foreign branches, majority-owned foreign partnerships and majority-owned foreign subsidiaries, U. S. banks and nonbanks are required to report the U. S. dollar-denominated assets, liabilities, exchange contracts bought and sold, and net positions of those branches, partnerships, and subsidiaries with reportable positions in the specified foreign currencies.

Description of Statistics

Data collected on the Treasury foreign currency forms are published in the Treasury Bulletin in nine sections. The first section presents a summary of worldwide net positions in all of the currencies reported. Sections II through VIII each present data on a specified foreign currency. Section IX presents the U. S. dollar positions of the foreign branches and subsidiaries of U. S. firms which are required to report in one or more of the specified foreign currencies.

FOREIGN CURRENCY POSITIONS

Section I - Summary Positions

Table FCP-I-1. - Nonbanking Firms' Positions 1/

(In millions of foreign currency units)

Report date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars 2/ (8)
1981-June..........	r15,159	r9,936	r8,195	r2,283,894	r376,232	r132	r-1,955	r-2,150
Sept..........	r11,157	r9,548	r7,726	r2,258,616	r282,880	r920	r954	r207

Table FCP-I-2. - Weekly Bank Positions 3/

(In millions of foreign currency units)

Report date	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars 4/ (8)
06/03/81......	-18	-1,482	798	-101,265	27,980	-271	-209	2,714
06/10/81......	64	-526	1,037	-87,004	9,624	-368	-155	2,315
06/17/81......	30	-313	798	-92,440	36,147	-394	-110	2,615
06/24/81......	8	-528	430	-43,784	29,180	-267	-33	2,720
07/01/81......	-46	-461	628	-134,740	-17,363	-621	-137	2,663
07/08/81......	36	-559	532	6,628	6,817	-465	-72	2,600
07/15/81......	128	-632	1,593	59,096	31,713	-193	-62	2,326
07/22/81......	-1	-283	1,225	-2,870	9,831	-292	-152	2,895
07/29/81......	-37	-408	1,656	45,976	246	-494	-185	2,605
08/05/81......	-44	438	1,468	8,679	827	-238	-179	2,180
08/12/81......	-68	603	814	31,944	18,853	-305	-147	2,863
08/19/81......	-28	488	1,627	22,071	15,837	-284	-116	2,342
08/26/81......	75	486	1,050	-20,611	7,478	48	-126	2,535
09/02/81......	-603	961	1,516	9,680	30,522	-68	-169	2,544
09/09/81......	-674	389	1,371	-7,155	29,803	330	-162	2,531
09/16/81......	-459	339	1,240	13,931	36,371	234	-136	2,544
09/23/81......	-545	465	954	-5,600	25,788	-21	-173	2,640
09/30/81......	-439	72	1,363	3,456	16,171	63	-126	2,624
10/07/81......	r-122	r289	r1,207	r141,022	r15,143	r90	r-121	2,536
10/14/81......	r-322	r380	r890	r35,055	r17,720	r-97	r-52	2,500
10/21/81......	r-309	r336	r1,430	r-37,689	r13,385	r-186	r-179	2,713
10/28/81......	-160	27	1,207	64,282	25,552	-166	-186	2,715
11/04/81......	-225	125	2,071	31,034	74,073	80	-136	2,828
11/11/81......	-198	708	2,296	78,345	57,946	-215	-106	3,685
11/18/81......	-175	898	2,079	60,770	107,857	-473	-71	2,161
11/25/81......	-451	925	1,836	137,678	100,905	48	-90	3,065

Table FCP-I-3. - Monthly Bank Positions 5/

(In millions of foreign currency units)

End of month	Canadian dollars (1)	French francs (2)	German marks (3)	Italian lire (4)	Japanese yen (5)	Swiss francs (6)	British pounds (7)	U.S. dollars (8)
1981-June........	-69	-717	-861	-135,102	29,072	-404	3	1,058
July........	108	-335	-438	-165,729	13,426	-712	-43	1,354
Aug.........	-524	369	160	-206,591	24,637	-252	-18	697
Sept........	-573	-555	-202	-181,475	5,207	-197	-18	1,347
Oct.........	11	-155	502	-137,588	106,236	-211	-80	1,282
Nov.........	-277	391	528	-77,345	68,653	-189	-21	1,484

See footnotes following Table FCP-IX-3.

Section II - Canadian Dollar Positions

Table FCP-II-1. - Nonbanking Firms' Positions 1/

(In millions of Canadian dollars)

Position at end of month	Liquid assets 2/ (1)	Short-term debt 3/ (2)	Short-term trade: Receivables 4/ (3)	Short-term trade: Payables 5/ (4)	Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net position 9/ (9)	Exchange rate 10/ (10)	Position held by offices in:
June 1981....	r4,436	r9,483	r20,755	r10,985	r37,521	r28,798	1,035	945	r13,536	0.8325	Abroad
June 1981....	892	616	r346	833	r5,149	1,364	1,047	2,998	r1,623	0.8325	United States
June 1981....	r5,328	r10,099	r21,101	r11,818	r42,670	r30,162	2,082	3,943	r15,159	0.8325	Worldwide
July 1981....	1,026	636	r340	816	r5,210	1,418	1,193	3,243	r1,656	0.8100	United States
Aug. 1981....	737	640	r336	774	r5,226	1,359	1,542	3,710	r1,358	0.8310	United States
Sept. 1981....	r4,710	r9,904	r20,598	r12,981	r38,251	r28,600	1,325	3,628	r9,771	0.8289	Abroad
Sept. 1981....	r749	649	r304	703	r4,958	1,096	1,273	3,450	r1,386	0.8289	United States
Sept. 1981....	r5,459	r10,553	r20,902	r13,684	r43,209	r29,696	2,598	7,078	r11,157	0.8289	Worldwide
Oct 1981....	642	629	r324	776	r5,667	1,091	1,360	4,385	r1,112	0.8325	United States
Nov. 1981....	726	572	319	746	5,617	1,088	1,480	4,819	917	0.8494	United States

Table FCP-II-2. - Weekly Bank Positions 11/

(In millions of Canadian dollars)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	World-wide net	Banks in U.S			Foreign branch net	World-wide net	United States 14/	Foreign branch 15/	World-wide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
06/03/81	1,402	767	635	1,070	1,705	27,199	27,970	-771	-952	-1,723	-136	118	-18	.8278
06/10/81	1,459	868	591	1,015	1,606	27,935	28,561	-626	-916	-1,542	-35	99	64	.8306
06/17/81	1,526	878	648	925	1,573	25,202	25,896	-694	-849	-1,543	-46	76	30	.8297
06/24/81	1,422	844	578	1,088	1,666	27,192	27,852	-660	-998	-1,658	-82	90	8	.8332
07/01/81	1,095	486	609	1,307	1,916	26,046	26,853	-807	-1,155	-1,962	-198	152	-46	.8311
07/08/81	1,371	816	555	1,275	1,830	26,254	26,935	-681	-1,113	-1,794	-126	162	36	.8294
07/15/81	1,454	946	508	1,338	1,846	26,115	26,694	-579	-1,139	-1,718	-71	199	128	.8301
07/22/81	1,830	1,315	515	1,245	1,760	27,699	28,380	-681	-1,080	-1,761	-166	165	-1	.8238
07/29/81	2,124	1,539	585	1,092	1,677	28,566	29,293	-727	-987	-1,714	-142	105	-37	.8146
08/05/81	1,476	904	572	1,067	1,639	29,266	30,024	-758	-925	-1,683	-186	142	-44	.8076
08/12/81	1,788	1,253	535	1,203	1,738	29,774	30,593	-819	-987	-1,806	-284	216	-68	.8119
08/19/81	1,199	957	242	870	1,112	32,150	32,454	-304	-836	-1,140	-62	34	-28	.8251
08/26/81	961	782	179	980	1,159	31,541	31,720	-179	-905	-1,084	0	75	75	.8236
09/02/81	895	685	210	801	1,011	31,438	32,207	-769	-845	-1,614	-559	-44	-603	.8365
09/09/81	1,114	872	242	913	1,155	31,030	31,886	-856	-973	-1,829	-614	-60	-674	.8298
09/16/81	997	818	179	1,357	1,536	29,567	30,295	-728	-1,267	-1,995	-549	90	-459	.8321
09/23/81	973	794	179	1,330	1,509	29,201	29,964	-763	-1,291	-2,054	-584	39	-545	.8347
09/30/81	727	510	217	1,195	1,412	29,678	30,541	-863	-988	-1,851	-646	207	-439	.8289
10/07/81	r550	r403	r147	1,197	r1,344	r24,457	r24,776	r-319	-1,147	r-1,466	r-172	50	r-122	.8332
10/14/81	r1,233	756	r477	1,034	r1,511	r26,607	r27,444	r-837	-996	r-1,833	r-360	38	r-322	.8328
10/21/81	r981	r470	r511	968	r1,479	r24,703	r25,568	r-865	-923	r-1,788	r-354	45	r-309	.8306
10/28/81	918	430	488	943	1,431	27,589	28,337	-748	-843	-1,591	-260	100	-160	.8278
11/04/81	873	336	537	1,066	1,603	28,496	29,341	-845	-983	-1,828	-308	83	-225	.8366
11/11/81	1,050	517	533	1,127	1,660	28,489	29,261	-772	-1,086	-1,858	-239	41	-198	.8396
11/18/81	934	416	518	1,237	1,755	30,725	31,415	-690	-1,240	-1,930	-172	-3	-175	.8465
11/25/81	890	625	265	1,258	1,523	28,410	29,155	-745	-1,229	-1,974	-480	29	-451	.8476

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section II - Canadian Dollar Positions

Table FCP-II-3. - Consolidated Monthly Bank Positions 18/

(In millions of Canadian dollars)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1981-June....	(1) Demand/spot....................	1,102	1,080	22	2,593	2,515	78	100
	(2) 3 days-1 month................	1,542	1,465	77	7,052	7,622	-570	493
	(3) Over 1 month-3 months........	770	766	4	10,191	10,298	-107	-103
	(4) Over 3 months-6 months.......	482	419	63	7,752	8,535	-783	-720
	(5) Over 6 months-1 year.........	2,298	780	202	4,703	4,888	-185	17
	(6) Over 1 year..................			1,316	1,526	1,665	-139	1,177
	(7) Total of all maturities......	6,194	4,510	1,684	33,817	35,523	-1,706	-22
	(8) Capital assets, liabilities..	187	234	-47	-	-	-	-47
	(9) Summary ((7) + (8))..........	6,381	4,744	1,637	33,817	35,523	-1,706	-69
July....	(1) Demand/spot....................	1,492	1,273	219	2,614	2,789	-175	44
	(2) 3 days-1 month................	1,474	1,642	-168	8,285	8,737	-452	-620
	(3) Over 1 month-3 months........	999	1,006	-7	10,968	11,124	-156	-163
	(4) Over 3 months-6 months.......	571	369	202	9,184	9,849	-665	-463
	(5) Over 6 months-1 year.........	2,199	699	268	4,370	4,420	-50	218
	(6) Over 1 year..................			1,232	1,715	1,807	-92	1,140
	(7) Total of all maturities......	6,735	4,989	1,746	37,136	38,726	-1,590	156
	(8) Capital assets, liabilities..	221	269	-48	-	-	-	-48
	(9) Summary ((7) + (8))..........	6,956	5,258	1,698	37,136	38,726	-1,590	108
Aug....	(1) Demand/spot....................	1,563	1,592	-29	3,056	3,144	-88	-117
	(2) 3 days-1 month................	1,774	1,594	180	9,892	10,564	-672	-492
	(3) Over 1 month-3 months........	547	727	-180	10,573	10,529	44	-136
	(4) Over 3 months-6 months.......	309	288	21	9,857	10,636	-779	-758
	(5) Over 6 months-1 year.........	1,677	581	143	4,023	4,012	11	154
	(6) Over 1 year..................			953	1,816	1,956	-140	813
	(7) Total of all maturities......	5,870	4,782	1,088	39,217	40,841	-1,624	-536
	(8) Capital assets, liabilities..	139	127	12	-	-	-	12
	(9) Summary ((7) + (8))..........	6,009	4,909	1,100	39,217	40,841	-1,624	-524
Sept....	(1) Demand/spot....................	1,291	1,335	-44	4,938	5,027	-89	-133
	(2) 3 days-1 month................	1,878	1,388	490	8,926	9,244	-318	172
	(3) Over 1 month-3 months........	747	881	-134	10,904	11,649	-745	-879
	(4) Over 3 months-6 months.......	303	292	11	8,464	9,233	-769	-758
	(5) Over 6 months-1 year.........	1,581	555	129	3,774	3,617	157	286
	(6) Over 1 year..................			897	1,844	1,992	-148	749
	(7) Total of all maturities......	5,800	4,451	1,349	38,850	40,762	-1,912	-563
	(8) Capital assets, liabilities..	195	205	-10	-	-	-	-10
	(9) Summary ((7) + (8))..........	5,995	4,656	1,339	38,850	40,762	-1,912	-573
Oct....	(1) Demand/spot....................	1,303	1,200	103	3,465	3,280	185	288
	(2) 3 days-1 month................	1,882	1,625	257	8,051	8,210	-159	98
	(3)Over 1 month-3 months..........	538	782	-244	13,398	14,407	-1,009	-1,253
	(4) Over 3 months-6 months.......	246	260	-14	6,167	6,791	-624	-638
	(5) Over 6 months-1 year.........	265	115	150	3,355	3,248	107	257
	(6) Over 1 year..................	1,869	511	1,358	1,676	1,767	-91	1,267
	(7) Total of all maturities......	6,103	4,493	1,610	36,112	37,703	-1,591	19
	(8) Capital assets, liabilities..	199	207	-8	-	-	-	-8
	(9) Summary ((7) + (8))..........	6,302	4,700	1,602	36,112	37,703	-1,591	11
Nov....	(1) Demand/spot....................	1,521	1,239	282	3,740	3,502	238	520
	(2) 3 days-1 month................	1,615	1,233	382	11,056	12,057	-1,001	-619
	(3) Over 1 month-3 months........	648	718	-70	12,946	13,297	-351	-421
	(4) Over 3 months-6 months.......	283	266	17	6,206	7,235	-1,029	-1,012
	(5) Over 6 months-1 year.........	274	120	154	3,840	3,588	252	406
	(6) Over 1 year..................	1,679	630	1,049	2,297	2,423	-126	923
	(7) Total of all maturities......	6,020	4,206	1,814	40,085	42,102	-2,017	-203
	(8) Capital assets, liabilities..	211	285	-74	-	-	-	-74
	(9) Summary ((7) + (8))..........	6,231	4,491	1,740	40,085	42,102	-2,017	-277

See footnotes following Table FCP-II-3.

FOREIGN CURRENCY POSITIONS

Section III - French Franc Positions

Table FCP-III-1. - Nonbanking Firms' Positions 1/

(In millions of French francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Position held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
June 1981.....	r5,132	r16,308	r37,455	r18,882	r33,432	r25,440	1,726	r4,445	r12,670	5.7275	Abroad
June 1981.....	465	971	753	389	1,898	1,493	4,880	7,877	-2,734	5.7275	United States
June 1981.....	r5,597	r17,279	r38,208	r19,271	r35,330	r26,933	6,606	r12,322	r9,936	5.7275	Worldwide
July 1981.....	265	1,087	820	401	1,857	1,498	5,019	7,795	-2,820	5.8785	United States
Aug. 1981.....	191	1,051	904	361	1,957	1,452	5,152	8,284	-2,944	5.8725	United States
Sept. 1981.....	r5,081	r16,464	r36,938	r19,859	r35,178	r26,252	3,056	6,082	r11,596	5.5650	Abroad
Sept. 1981.....	206	1,089	956	389	1,942	1,428	5,234	7,480	-2,048	5.5650	United States
Sept. 1981.....	5,287	r17,553	r37,894	r20,248	r37,120	r27,680	8,290	13,562	r9,548	5.5650	Worldwide
Oct. 1981.....	187	1,154	943	423	1,952	1,404	5,696	7,954	-2,157	5.6150	United States
Nov. 1981.....	169	990	968	434	2,031	1,390	4,845	6,819	-1,620	5.5882	United States

Table FCP-III-2. - Weekly Bank Positions 11/

(In millions of French francs)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	World-wide net	Banks in U.S.			Foreign branch net	World-wide net	United States 14/	Foreign branch 15/	World-wide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
06/03/81	1,794	1,986	-192	2,772	2,580	83,601	84,299	-698	-3,364	-4,062	-890	-592	-1,482	5.5880
06/10/81	2,017	1,957	60	3,092	3,152	80,503	81,249	-746	-2,932	-3,678	-686	160	-526	5.6325
06/17/81	1,935	1,759	176	3,451	3,627	80,469	81,242	-773	-3,167	-3,940	-597	284	-313	5.5900
06/24/81	1,760	1,554	206	3,052	3,258	86,450	87,151	-701	-3,085	-3,786	-495	-33	-528	5.6638
07/01/81	1,519	1,502	17	3,062	3,079	82,042	82,500	-458	-3,082	-3,540	-441	-20	-461	5.7385
07/08/81	1,535	1,252	283	2,343	2,626	82,756	83,813	-1,057	-2,128	-3,185	-774	215	-559	5.8275
07/15/81	1,485	1,247	238	3,024	3,262	87,426	88,546	-1,120	-2,774	-3,894	-882	250	-632	5.7175
07/22/81	1,391	1,282	109	3,316	3,425	81,974	82,690	-716	-2,992	-3,708	-607	324	-283	5.8125
07/29/81	1,689	1,269	420	3,698	4,118	82,285	83,220	-935	-3,591	-4,526	-515	107	-408	5.8338
08/05/81	2,148	1,309	839	3,524	4,363	82,681	83,248	-567	-3,358	-3,925	272	166	438	5.9800
08/12/81	1,951	1,832	119	3,990	4,109	85,391	85,080	311	-3,817	-3,506	430	173	603	5.9850
08/19/81	1,826	1,692	134	3,992	4,126	77,328	77,313	15	-3,653	-3,638	149	339	488	5.9363
08/26/81	1,909	1,283	626	4,081	4,707	77,961	78,258	-297	-3,924	-4,221	329	157	486	5.9000
09/02/81	2,546	1,347	1,199	4,340	5,539	80,529	81,158	-629	-3,949	-4,578	570	391	961	5.8175
09/09/81	2,097	1,377	720	4,119	4,839	78,970	79,553	-583	-3,867	-4,450	137	252	389	5.7975
09/16/81	2,253	1,398	855	3,793	4,648	78,517	79,077	-560	-3,749	-4,309	295	44	339	5.5060
09/23/81	2,005	1,756	249	3,378	3,627	77,584	77,596	-12	-3,150	-3,162	237	228	465	5.4795
09/30/81	1,902	1,496	406	3,907	4,313	77,903	78,167	-264	-3,977	-4,241	142	-70	72	5.5650
10/07/81	r1,890	r1,725	r165	3,686	r3,851	r76,975	r76,819	r156	-3,718	r-3,562	r321	-32	r289	5.5700
10/14/81	r2,065	1,474	r591	4,316	r4,907	r76,455	r76,830	r-375	-4,152	r-4,527	r216	164	r380	5.5375
10/21/81	r2,122	r1,418	r704	4,021	r4,725	r76,442	r77,074	r-632	-3,757	r-4,389	r72	264	r336	5.7195
10/28/81	2,477	1,410	1,067	4,521	5,588	78,360	79,521	-1,161	-4,400	-5,561	-94	121	27	5.7435
11/04/81	2,218	1,365	853	4,857	5,710	73,333	73,831	-498	-5,087	-5,585	355	-230	125	5.6075
11/11/81	2,108	1,428	680	4,031	4,711	76,660	76,889	-229	-3,774	-4,003	451	257	708	5.5925
11/18/81	2,110	1,240	870	4,026	4,896	79,583	80,191	-608	-3,390	-3,998	262	636	898	5.6275
11/25/81	1,973	1,327	646	3,684	4,330	76,369	76,842	-473	-2,932	-3,405	173	752	925	5.6320

See footnotes following Table FCP-IX-3.

Section III - French Franc Positions

Table FCP-III-3. - Consolidated Monthly Bank Positions 18/

(In millions of French francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1981-June....	(1) Demand/spot......................	8,712	8,933	-221	22,693	22,848	-155	-376
	(2) 3 days-1 month..................	8,891	8,823	68	24,302	24,179	123	191
	(3) Over 1 month-3 months..........	4,912	5,294	-382	34,096	35,025	-929	-1,311
	(4) Over 3 months-6 months.........	4,120	2,740	1,380	23,315	24,124	-809	571
	(5) Over 6 months-1 year............	2,490	1,124	1,366	7,837	8,394	-557	809
	(6) Over 1 year......................	4,020	3,366	654	9,817	10,492	-675	-21
	(7) Total of all maturities........	33,145	30,280	2,865	122,060	125,062	-3,002	-137
	(8) Capital assets, liabilities....	764	1,344	-580	-	-	-	-580
	(9) Summary ((7) + (8))............	33,909	31,624	2,285	122,060	125,062	-3,002	-717
July....	(1) Demand/spot......................	8,677	10,115	-1,438	25,985	26,323	-338	-1,776
	(2) 3 days-1 month..................	7,643	7,893	-250	25,865	26,275	-410	-660
	(3) Over 1 month-3 months..........	6,056	5,075	981	30,709	31,369	-660	321
	(4) Over 3 months-6 months.........	4,248	2,329	1,919	21,396	23,241	-1,845	74
	(5) Over 6 months-1 year............	2,013	1,076	937	8,785	8,965	-180	757
	(6) Over 1 year......................	4,971	3,668	1,303	10,215	9,956	259	1,562
	(7) Total of all maturities........	33,608	30,156	3,452	122,955	126,129	-3,174	278
	(8) Capital assets, liabilities....	755	1,368	-613	-	-	-	-613
	(9) Summary ((7) + (8))............	34,363	31,524	2,839	122,955	126,129	-3,174	-335
Aug.....	(1) Demand/spot......................	7,986	8,384	-398	19,429	19,324	105	-293
	(2) 3 days-1 month..................	9,172	9,907	-735	26,095	27,526	-1,431	-2,166
	(3) Over 1 month-3 months..........	6,437	4,595	1,842	32,237	33,361	-1,124	718
	(4) Over 3 months-6 months.........	3,422	1,644	1,778	18,785	20,493	-1,708	70
	(5) Over 6 months-1 year............	1,798	879	919	7,860	7,681	179	1,098
	(6) Over 1 year......................	5,032	3,784	1,248	10,231	9,911	320	1,568
	(7) Total of all maturities........	33,847	29,193	4,654	114,637	118,296	-3,659	995
	(8) Capital assets, liabilities....	853	1,479	-626	-	-	-	-626
	(9) Summary ((7) + (8))............	34,700	30,672	4,028	114,637	118,296	-3,659	369
Sept....	(1) Demand/spot......................	10,293	11,511	-1,218	23,849	24,112	-263	-1,481
	(2) 3 days-1 month..................	8,937	8,110	827	25,886	27,243	-1,357	-530
	(3) Over 1 month-3 months..........	6,166	4,962	1,204	33,161	35,338	-2,177	-973
	(4) Over 3 months-6 months.........	3,672	1,879	1,793	19,280	20,615	-1,335	458
	(5) Over 6 months-1 year............	1,416	1,012	404	9,062	8,370	692	1,096
	(6) Over 1 year......................	5,049	3,789	1,260	9,978	9,738	240	1,500
	(7) Total of all maturities........	35,533	31,263	4,270	121,216	125,416	-4,200	70
	(8) Capital assets, liabilities....	858	1,483	-625	-	-	-	-625
	(9) Summary ((7) + (8))............	36,391	32,746	3,645	121,216	125,416	-4,200	-555
Oct.....	(1) Demand/spot......................	11,276	11,784	-508	17,544	17,354	190	-318
	(2) 3 days-1 month..................	10,820	9,382	1,438	32,776	34,893	-2,117	-679
	(3) Over 1 month-3 months..........	5,947	4,941	1,006	26,548	29,061	-2,513	-1,507
	(4) Over 3 months-6 months.........	4,667	3,056	1,611	19,258	20,656	-1,398	213
	(5) Over 6 months-1 year............	2,455	1,307	1,148	9,103	8,632	471	1,619
	(6) Over 1 year......................	5,686	5,001	685	9,901	9,425	476	1,161
	(7) Total of all maturities........	40,851	35,471	5,380	115,130	120,021	-4,891	489
	(8) Capital assets, liabilities....	884	1,528	-644	-	-	-	-644
	(9) Summary ((7) + (8))............	41,735	36,999	4,736	115,130	120,021	-4,891	-155
Nov......	(1) Demand/spot......................	9,802	11,716	-1,914	22,636	22,319	317	-1,597
	(2) 3 days-1 month..................	7,819	6,784	1,035	20,583	22,478	-1,895	-860
	(3) Over 1 month-3 months..........	5,206	2,890	2,316	25,207	26,408	-1,201	1,115
	(4) Over 3 months-6 months.........	3,659	2,655	1,004	18,792	20,107	-1,315	-311
	(5) Over 6 months-1 year............	1,772	941	831	8,625	8,106	519	1,350
	(6) Over 1 year......................	5,019	4,004	1,015	9,808	9,491	317	1,332
	(7) Total of all maturities........	33,277	28,990	4,287	105,651	108,909	-3,258	1,029
	(8) Capital assets, liabilities....	862	1,500	-638	-	-	-	-638
	(9) Summary ((7) + (8))............	34,139	30,490	3,649	105,651	108,909	-3,258	391

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section IV - German Mark Positions

Table FCP-IV-1. - Nonbanking Firms' Positions 1/

(In millions of marks)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabil-ities 7/	Forward exchange 8/		Net position 9/	Ex-change rate 10/	Position held by offices in:
			Receiv-ables 4/	Pay ables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
June 1981.....	r7,050	r10,730	r18,632	r13,805	r25,391	r20,798	3,505	2,571	r6,674	2.3995	Abroad
June 1981.....	1,132	736	970	785	3,054	2,756	6,823	6,181	1,521	2.3955	United States
June 1981.....	r8,182	r11,466	r19,602	r14,590	r28,445	r23,554	10,328	8,752	r8,195	2.3955	Worldwide
July 1981.....	851	888	1,046	697	3,066	2,869	8,146	5,922	2,733	2.4755	United States
Aug. 1981.....	936	968	977	499	3,193	2,838	9,156	6,281	3,676	2.4568	United States
Sept. 1981.....	r6,181	11,709	19,740	14,154	r26,129	r20,735	10,137	14,504	r1,085	2.3238	Abroad
Sept. 1981.....	1,051	867	6,771	2,592	2,154	2,597	7,166	4,445	6,641	2.3238	United States
Sept. 1981.....	r7,232	12,576	26,511	16,746	r28,283	r23,332	17,303	18,949	r7,726	2.3238	Worldwide
Oct. 1981.....	594	440	1,148	791	1,895	2,574	7,423	4,875	2,380	2.2270	United States
Nov. 1981.....	441	393	1,150	1,026	1,816	2,563	9,492	5,972	2,945	2.2130	United States

Table FCP-IV-2. - Weekly Bank Positions 11/

(In millions of marks)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	World-wide net	Banks in U.S.			Foreign branch net	World-wide net	United States 14/	Foreign branch 15/	World-wide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
06/03/81	1,490	1,382	108	9,752	9,860	128,695	129,205	-510	-8,552	-9,062	-402	1,200	798	2.3725
06/10/81	1,364	1,208	156	9,860	10,016	127,496	128,157	-661	-8,318	-8,979	-505	1,542	1,037	2.3773
06/17/81	1,232	1,225	7	9,956	9,963	140,735	141,135	-400	-8,765	-9,165	-393	1,191	798	2.3480
06/24/81	1,435	1,141	294	10,631	10,925	130,075	130,887	-812	-9,683	-10,495	-518	948	430	2.3670
07/01/81	1,631	1,035	596	11,000	11,596	128,618	129,576	-958	-10,010	-10,968	-362	990	628	2.4100
07/08/81	1,522	1,119	403	10,837	11,240	134,257	134,972	-715	-9,993	-10,708	-312	844	532	2.4670
07/15/81	1,561	1,069	492	11,011	11,503	140,054	140,312	-258	-9,652	-9,910	234	1,359	1,593	2.4100
07/22/81	1,816	1,213	603	10,358	10,961	142,786	143,287	-501	-9,235	-9,736	102	1,123	1,225	2.4405
07/29/81	1,927	1,385	542	10,830	11,372	144,589	144,847	-258	-9,458	-9,716	284	1,372	1,656	2.4635
08/05/81	1,912	1,274	638	9,563	10,201	144,575	145,101	-526	-8,207	-8,733	112	1,356	1,468	2.5090
08/12/81	2,058	1,300	758	8,809	9,567	145,224	146,255	-1,031	-7,722	-8,753	-273	1,087	814	2.5085
08/19/81	2,129	1,234	895	8,493	9,388	142,427	143,174	-747	-7,014	-7,761	148	1,479	1,627	2.4870
08/26/81	2,075	1,271	804	9,153	9,957	137,582	138,625	-1,043	-7,864	-8,907	-239	1,289	1,050	2.4690
09/02/81	1,959	1,189	770	9,747	10,517	138,690	139,431	-741	-8,260	-9,001	29	1,487	1,516	2.4265
09/09/81	1,996	1,238	758	9,871	10,629	134,600	135,426	-826	-8,432	-9,258	-68	1,439	1,371	2.4205
09/16/81	2,098	1,300	798	10,079	10,877	136,898	137,843	-945	-8,692	-9,637	-147	1,387	1,240	2.2945
09/23/81	1,988	1,340	648	9,383	10,031	139,785	140,768	-983	-8,094	-9,077	-335	1,289	954	2.3050
09/30/81	1,746	1,031	715	9,582	10,297	129,327	130,239	-912	-8,022	-8,934	-197	1,560	1,363	2.3238
10/07/81	r1,734	r1,044	r690	9,893	r10,583	r123,872	r124,793	r-921	-8,455	r-9,376	r-231	1,438	r1,207	2.2190
10/14/81	r1,872	987	r885	9,442	r10,327	r129,510	r130,360	r-1,350	-8,087	r-9,437	r-465	1,355	r890	2.2070
10/21/81	r1,663	r1,079	r584	10,379	r10,963	r128,709	r129,133	r-424	-9,109	r-9,533	r160	1,270	r1,430	2.2770
10/28/81	1,928	1,129	799	9,545	10,344	130,634	131,411	-777	-8,360	-9,137	22	1,185	1,207	2.2880
11/04/81	1,729	966	763	9,219	9,982	124,172	124,351	-179	-7,732	-7,911	584	1,487	2,071	2.2200
11/11/81	1,743	978	765	9,524	10,289	129,062	129,407	-345	-7,648	-7,993	420	1,876	2,296	2.2190
11/18/81	1,681	989	692	10,607	11,299	143,751	143,973	-222	-8,998	-9,220	470	1,609	2,079	2.2228
11/25/81	1,812	1,041	771	8,668	9,439	131,217	131,595	-378	-7,225	-7,603	393	1,443	1,836	2.2310

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section IV - German Mark Positions

Table FCP-IV-8. - Consolidated Monthly Bank Positions 18/

(In millions of marks)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1981-June......	(1) Demand/spot........................	11,458	14,444	-2,986	46,588	47,207	-619	-3,605
	(2) 3 days-1 month....................	20,263	18,255	2,008	45,203	46,788	-1,585	423
	(3) Over 1 month-3 months............	19,696	15,475	4,221	60,864	64,390	-3,526	695
	(4) Over 3 months-6 months..........	8,860	6,517	2,343	50,992	53,547	-2,555	-212
	(5) Over 6 months-1 year............	4,700	3,450	1,250	19,965	21,908	-1,943	-693
	(6) Over 1 year.......................	11,278	6,489	4,789	3,840	4,545	-705	4,084
	(7) Total of all maturities.........	76,255	64,630	11,625	227,452	238,385	-10,933	692
	(8) Capital assets, liabilities.....	1,382	2,935	-1,553	-	-	-	-1,553
	(9) Summary ((7) + (8)).............	77,637	67,565	10,072	227,452	238,385	-10,933	-861
July......	(1) Demand/spot........................	11,782	14,505	-2,723	54,150	55,140	-990	-3,713
	(2) 3 days-1 month....................	22,436	21,259	1,177	50,047	52,776	-2,729	-1,552
	(3) Over 1 month-3 months............	19,157	14,907	4,250	61,964	63,975	-2,011	2,239
	(4) Over 3 months-6 months..........	9,021	6,517	2,504	56,125	57,687	-1,562	942
	(5) Over 6 months-1 year............	4,693	3,148	1,545	22,295	24,645	-2,350	-805
	(6) Over 1 year.......................	11,138	6,709	4,429	4,702	5,066	-364	4,065
	(7) Total of all maturities.........	78,227	67,045	11,182	249,283	259,289	-10,006	1,176
	(8) Capital assets, liabilities.....	1,374	2 988	-1,614	-	-	-	-1,614
	(9) Summary ((7) + (8)).............	79,601	70,033	9,568	249,283	259,289	-10,006	-438
Aug......	(1) Demand/spot........................	14,173	17,559	-3,386	45,598	44,927	671	-2,715
	(2) 3 days-1 month....................	22,712	20,949	1,763	52,493	56,006	-3,513	-1,750
	(3) Over 1 month- 3 months............	16,979	14,838	2,141	61,615	63,564	-1,949	192
	(4) Over 3 months-6 months..........	9,264	6,627	2,637	57,385	58,686	-1,301	1,336
	(5) Over 6 months-1 year............	4,212	2,451	1,761	24,043	25,308	-1,265	496
	(6) Over 1 year.......................	11,327	6,369	4,958	4,723	5,432	-709	4,249
	(7) Total of all maturities.........	78,667	68,793	9,874	245,857	253,923	-8,066	1,808
	(8) Capital assets, liabilities.....	1,379	3,027	-1,648	-	-	-	-1,648
	(9) Summary ((7) + (8)).............	80,046	71,820	8,226	245,857	253,923	-8,066	160
Sept......	(1) Demand/spot........................	12,065	15,455	-3,390	50,189	50,428	-239	-3,629
	(2) 3 days-1 month....................	24,144	21,811	2,333	50,595	55,181	-4,586	-2,253
	(3) Over 1 month-3 months............	15,067	12,626	2,441	65,922	67,989	-2,067	374
	(4) Over 3 months-6 months..........	9,097	6,769	2,328	54,888	55,415	-527	1,801
	(5) Over 6 months-1 year............	4,216	2,429	1,787	25,337	25,567	-230	1,557
	(6) Over 1 year.......................	11,573	6,538	5,035	5,105	6,389	-1,284	3,751
	(7) Total of all maturities.........	76,162	65,628	10,534	252,036	260,969	-8,933	1,601
	(8) Capital assets, liabilities.....	1,379	3,182	-1,803	-	-	-	-1,803
	(9) Summary ((7) + (8)).............	77,541	68,810	8,731	252,036	260,969	-8,933	-202
Oct.......	(1) Demand/spot........................	11,791	13,872	-2,081	39,580	39,798	-218	-2,299
	(2) 3 days-1 month....................	23,171	21,892	1,279	54,413	58,940	-4,527	-3,248
	(3) Over 1 month-3 months............	16,988	13,310	3,678	70,577	72,668	-2,091	1,587
	(4) Over 3 months-6 months..........	7,931	5,797	2,134	52,074	53,400	-1,326	808
	(5) Over 6 months-1 year............	4,131	2,723	1,408	24,662	24,790	-128	1,280
	(6) Over 1 year.......................	11,360	6,212	5,148	5,137	6,232	-1,095	4,053
	(7) Total of all maturities.........	75,372	63,806	11,566	246,443	255,828	-9,385	2,181
	(8) Capital assets, liabilities.....	1,385	3,064	-1,679	-	-	-	-1,679
	(9) Summary ((7) + (8)).............	76,757	66,870	9,887	246,443	255,828	-9,385	502
Nov.......	(1) Demand/spot........................	12,216	16,051	-3,835	37,644	37,753	-109	-3,944
	(2) 3 days-1 month....................	20,736	21,315	-579	53,269	55,910	-2,641	-3,220
	(3) Over 1 month-3 months............	19,885	15,332	4,553	66,315	67,710	-1,395	3,158
	(4) Over 3 months-6 months..........	7,304	4,998	2,306	49,989	51,705	-1,716	590
	(5) Over 6 months-1 year............	4,423	2,504	1,919	22,388	23,899	-1,511	408
	(6) Over 1 year.......................	11,736	6,264	5,472	5,542	5,847	-305	5,167
	(7) Total of all maturities.........	76,300	66,464	9,836	235,147	242,824	-7,677	2,159
	(8) Capital assets, liabilities.....	1,423	3,054	-1,631	-	-	-	-1,631
	(9) Summary ((7) + (8)).............	77,723	69,518	8,205	235,147	242,824	-7,677	528

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section V - Italian Lira Positions

Table FCP-V-1. - Nonbanking Firms' Positions 1/

(In millions of lire)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
June 1981....	n.a.	n.a.	5,865,900	2,760,757	4,444,652	r3,673,671	229,653	339,662	r2,258,407	1,191.50	Abroad
June 1981....	n.a.	n.a.	58,922	28,734	69,368	11,612	121,803	177,964	25,487	1,191.50	United States
June 1981....	872,284	2,386,288	5,924,822	2,789,491	4,514,020	r3,685,283	351,456	517,626	r2,283,894	1,191.50	Worldwide
July 1981....	n.a.	n.a.	71,277	36,801	104,489	17,151	116,198	176,385	52,484	1,227.75	United States
Aug. 1981....	n.a.	n.a.	77,996	36,302	116,290	18,795	92,438	246,552	-44,781	1,222.00	United States
Sept. 1981....	n.a.	n.a.	6,058,716	2,659,528	r4,601,751	r3,787,014	148,045	394,385	r2,299,232	1,178.50	Abroad
Sept. 1981....	n.a.	n.a.	78,023	29,007	133,877	21,076	97,334	246,113	-40,616	1,178.50	United States
Sept. 1981....	r840,513	r2,562,520	6,136,739	2,688,535	r4,735,628	r3,808,090	245,379	640,498	r2,258,616	1,178.50	Worldwide
Oct. 1981....	n.a.	n.a.	86,638	30,410	104,512	22,240	110,656	287,058	-69,811	1,187.00	United States
Nov. 1981....	n.a.	n.a.	75,525	33,946	117,267	22,784	118,409	292,421	-55,853	1,186.50	United States

Table FCP-V-2. Weekly Bank Positions 11/

(In millions of lire)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			
	Banks in U.S.			Foreign branch net	World-wide net	Banks in U.S.			Foreign branch net	World-wide net	United States 14/	Foreign branch 15/	World-wide 16/	Exchange rate 17/
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
06/03/81	44,386	28,204	16,182	-45,339	-29,157	3,003,530	3,194,035	-190,505	118,397	-72,108	-174,323	73,058	-101,265	1,174.50
06/10/81	65,386	26,028	39,358	66,107	105,465	2,784,053	3,009,467	-225,414	32,945	-192,469	-186,056	99,052	-87,004	1,182.75
06/17/81	43,870	33,456	10,414	-27,041	-16,627	3,018,715	3,218,216	-199,501	123,688	-75,813	-189,087	96,647	-92,440	1,169.50
06/24/81	49,443	36,657	12,786	-9,046	3,740	3,192,571	3,375,703	-183,132	135,608	-47,524	-170,346	126,562	-43,784	1,181.50
07/01/81	54,186	30,557	23,629	40,488	64,117	2,940,367	3,173,906	-233,539	34,682	-198,857	-209,910	75,170	-134,740	1,198.50
07/08/81	52,100	32,715	19,385	132,458	151,843	3,132,794	3,363,323	-230,529	85,314	-145,215	-211,144	217,772	6,628	1,124.50
07/15/81	43,671	26,647	17,024	51,162	68,186	2,940,149	3,126,229	-186,080	176,990	-9,090	-169,056	228,152	59,096	1,197.00
07/22/81	45,795	35,013	10,782	106,200	116,982	2,985,922	3,194,130	-208,208	88,356	-119,852	-197,426	194,556	-2,870	1,214.50
07/29/81	43,444	31,119	12,325	99,518	111,843	3,315,638	3,488,647	-173,009	107,142	-65,867	-160,684	206,660	45,976	1,221.50
08/05/81	52,744	29,176	23,568	170,192	193,760	3,457,324	3,686,426	-229,102	44,021	-185,081	-205,534	214,213	8,679	1,246.00
08/12/81	50,951	32,015	18,936	161,180	180,116	3,612,546	3,820,679	-208,133	59,961	-148,172	-189,197	221,141	31,944	1,245.00
08/19/81	43,116	39,893	3,223	174,078	177,301	3,722,482	3,924,772	-202,290	47,060	-155,230	-199,067	221,138	22,071	1,236.00
08/26/81	55,285	32,093	23,192	171,671	194,863	3,825,699	4,080,749	-255,050	39,576	-215,474	-231,858	211,247	-20,611	1,232.25
09/02/81	55,434	33,974	21,460	195,998	217,458	3,808,718	4,041,562	-232,844	25,066	-207,778	-211,384	221,064	9,680	1,214.00
09/09/81	113,073	43,499	69,574	271,676	341,250	3,767,743	4,057,851	-290,108	-58,297	-348,405	-220,534	213,379	-7,155	1,212.50
09/16/81	80,671	32,527	48,144	215,714	263,858	4,239,007	4,488,425	-249,418	-509	-249,927	-201,274	215,205	13,931	1,174.00
09/23/81	40,177	24,411	15,766	124,606	140,372	4,166,045	4,398,955	-232,910	86,938	-145,972	-217,144	211,544	-5,600	1,163.50
09/30/81	57,030	25,719	31,311	230,119	261,430	4,009,825	4,266,849	-257,024	-950	-257,974	-225,713	229,169	3,456	1,178.50
10/07/81	r93,883	r26,076	r67,807	193,178	r260,985	r3,496,644	r3,635,660	r-139,016	19,053	r-119,963	r-71,209	212,231	r141,022	1,181.50
10/14/81	r79,143	r27,420	r51,723	216,573	r268,296	r3,560,530	r3,820,547	r-260,017	26,776	r-233,241	r-208,294	243,349	r35,055	1,180.50
10/21/81	r61,615	r39,473	r22,142	200,301	r222,443	r3,455,983	r3,726,394	r-270,411	10,279	r-260,132	r-248,269	210,580	r-37,689	1,206.60
10/28/81	73,064	42,299	30,765	170,475	201,240	3,914,991	4,121,493	-206,502	69,544	-136,958	-175,737	240,019	64,282	1,216.25
11/04/81	93,329	19,411	73,918	260,125	334,043	3,812,175	4,101,546	-289,371	-13,638	-303,009	-215,453	246,487	31,034	1,186.50
11/11/81	21,710	21,292	418	167,230	167,648	3,798,581	3,990,064	-191,483	102,180	-89,303	-191,065	269,410	78,345	1.18
11/18/81	29,506	27,925	1,581	189,128	190,709	3,797,986	3,995,894	-197,908	67,969	-129,939	-196,327	257,097	60,770	1,190.50
11/25/81	21,194	14,887	6,307	250,499	256,806	3,526,074	3,677,434	-151,360	32,232	-119,128	-145,053	282,731	137,678	1,185.50

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section VI - Japanese Yen Positions

Table FCP-VI-1. - Nonbanking Firms' Positions 1/

(In millions of yen)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
June 1981.....	r357,465	475,879	808,674	589,543	685,921	616,874	51,291	28,294	r192,761	227.65	Abroad
June 1981.....	67,242	15,464	42,482	22,708	210,381	52,886	300,517	346,093	183,471	227.65	United States
June 1981.....	r424,707	491,343	851,156	612,251	896,302	669,760	351,808	374,387	r376,232	227.65	Worldwide
July 1981.....	80,164	15,287	37,574	21,962	147,398	51,113	506,863	718,258	-34,621	240.50	United States
Aug. 1981.....	92,519	18,134	47,267	19,870	181,787	52,011	365,100	389,829	206,829	231.70	United States
Sept. 1981.....	r312,936	506,306	943,431	682,918	r698,806	r606,358	67,183	17,584	r209,190	232.95	Abroad
Sept. 1981.....	98,334	18,019	47,969	21,409	194,618	52,915	295,515	470,403	73,690	232.95	United States
Sept. 1981.....	r411,270	524,325	991,400	704,327	r893,424	r659,273	362,698	487,987	r282,880	232.95	Worldwide
Oct. 1981.....	63,252	15,791	45,524	22,058	202,132	52,266	320,020	376,122	164,691	232.65	United States
Nov. 1981.....	95,837	12,944	47,833	55,005	240,710	51,867	406,151	471,306	199,409	213.90	United States

Table FCP-VI-2. - Weekly Bank Positions 11/

(In millions of yen)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Banks in U.S.: Liabilities	Banks in U.S.: Net	Foreign branch net	World-wide net	Exchange contracts 13/: Banks in U.S.: Bought	Banks in U.S.: Sold	Banks in U.S.: Net	Foreign branch net	World-wide net	Net position: United States 14/	Foreign branch 15/	World-wide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
06/03/81	66,173	40,051	26,122	623,845	649,967	6,323,894	6,354,835	-30,941	-591,046	-621,987	-4,819	32,799	27,980	224.30
06/10/81	57,293	40,056	17,237	680,633	697,870	6,596,415	6,629,910	-33,495	-654,751	-688,246	-16,258	25,882	9,624	225.75
06/17/81	64,874	37,255	27,619	661,119	688,738	6,426,133	6,460,224	-34,091	-618,500	-652,591	-6,472	42,619	36,147	220.90
06/24/81	59,758	36,527	23,231	646,838	670,069	6,436,006	6,450,774	-14,768	-626,121	-640,889	8,463	20,717	29,180	223.40
07/01/81	60,369	39,584	20,785	663,008	683,793	6,613,222	6,656,522	-43,300	-657,856	-701,156	-22,515	5,152	-17,363	227.55
07/08/81	62,658	37,802	24,856	672,713	697,569	6,720,490	6,740,351	-19,861	-670,891	-690,752	4,995	1,822	6,817	229.43
07/15/81	73,367	56,420	16,947	678,259	695,206	7,087,075	7,093,557	-6,482	-657,011	-663,493	10,465	21,248	31,713	231.00
07/22/81	69,256	41,177	28,079	682,312	710,391	7,157,736	7,181,148	-23,412	-677,148	-700,560	4,667	5,164	9,831	234.85
07/29/81	62,261	43,223	19,038	645,876	664,914	7,525,608	7,563,088	-37,480	-627,188	-664,668	-18,442	18,688	246	238.15
08/05/81	65,387	44,172	21,215	701,177	722,392	7,344,322	7,385,386	-41,064	-680,501	-721,565	-19,849	20,676	827	240.33
08/12/81	67,413	44,952	22,461	731,201	753,662	7,503,163	7,530,610	-27,447	-707,362	-734,809	-4,986	23,839	18,853	230.30
08/19/81	63,389	48,370	15,019	751,139	766,158	7,622,359	7,640,094	-17,735	-732,586	-750,321	-2,716	18,553	15,837	230.10
08/26/81	63,392	46,301	17,091	705,457	722,548	7,547,538	7,573,021	25,483	-689,587	-715,070	-8,392	15,870	7,478	229.93
09/02/81	65,422	35,148	30,274	721,724	751,998	7,759,673	7,778,662	-18,989	-702,487	-721,476	11,285	19,237	30,522	229.33
09/09/81	81,864	44,744	37,120	712,962	750,082	7,642,478	7,672,729	-30,251	-690,028	-720,279	6,869	22,934	29,803	233.45
09/16/81	70,996	39,429	31,567	724,676	756,243	7,948,271	7,967,833	-19,562	-700,310	-719,872	12,005	24,366	36,371	226.93
09/23/81	73,318	38,426	34,892	733,442	768,334	8,272,415	8,304,260	-31,845	-710,701	-742,546	3,047	22,741	25,788	228.13
09/30/81	88,680	41,994	46,686	661,640	708,326	7,620,113	7,667,085	-46,972	-645,183	-692,155	-286	16,457	16,171	232.95
10/07/81	r45,700	r29,241	r16,459	720,123	r736,582	r6,837,762	r6,859,549	r-21,787	-699,652	r-721,439	r-5,328	20,471	r15,143	228.43
10/14/81	r94,528	34,086	r60,442	700,822	r761,264	r7,421,045	r7,483,295	r-62,250	-681,294	r-743,544	r-1,808	19,528	r17,720	228.25
10/21/81	r65,781	r42,127	r23,654	741,215	r764,869	r7,379,126	r7,405,133	r-26,007	-725,477	r-751,484	r-2,353	15,738	r13,385	233.70
10/28/81	64,031	38,421	25,610	729,529	755,139	7,785,366	7,805,645	-20,279	-709,308	-729,587	5,331	20,221	25,552	234.13
11/04/81	72,064	40,056	32,008	725,069	757,077	7,723,816	7,720,338	3,478	-686,482	-683,004	35,486	38,587	74,073	227.25
11/11/81	64,545	30,720	33,825	724,800	758,625	7,872,192	7,896,755	-24,563	-676,116	-700,679	9,262	48,684	57,946	228.00
11/18/81	82,896	34,864	48,032	710,137	758,169	7,733,500	7,742,981	-9,481	-640,831	-650,312	38,551	69,306	107,857	222.05
11/25/81	64,678	32,444	32,234	660,569	692,803	8,873,847	8,860,754	13,093	-604,991	-591,898	45,327	55,578	100,905	216.55

See footnotes following Table FCP-IX-3.

Section VI - Japanese Yen Positions

Table FCP-VI-3. - Consolidated Monthly Bank Positions 18/

(In millions of yen)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1981-June....	(1) Demand/spot....................	504,662	725,920	-221,258	1,818,653	1,729,167	89,486	-131,772
	(2) 3 days-1 month..................	962,488	750,293	212,195	2,719,395	3,148,775	-429,380	-217,185
	(3) Over 1 month-3 months..........	1,011,730	631,541	380,189	3,458,324	3,563,012	-104,688	275,501
	(4) Over 3 months-6 months.........	312,425	155,071	157,354	2,805,219	2,863,392	-58,173	99,181
	(5) Over 6 months-1 year...........	71,482	39,915	31,567	784,885	853,759	-68,874	-37,307
	(6) Over 1 year.....................	165,934	116,906	49,028	269,680	279,681	-10,001	39,027
	(7) Total of all maturities........	3,028,721	2,419,646	609,075	11,856,156	12,437,786	-581,630	27,445
	(8) Capital assets, liabilities....	52,546	50,919	1,627	-	-	-	1,627
	(9) Summary ((7) + (8))............	3,081,267	2,470,565	610,702	11,856,156	12,437,786	-581,630	29,072
July....	(1) Demand/spot....................	433,797	674,350	-240,553	1,522,489	1,546,160	-23,671	-264,224
	(2) 3 days-1 month..................	953,589	798,544	155,045	2,859,214	3,166,855	-307,641	-152,596
	(3) Over 1 month-3 months..........	1,133,191	632,671	500,520	4,393,445	4,515,431	-121,986	378,534
	(4) Over 3 months-6 months.........	365,801	181,127	184,674	2,837,587	2,971,881	-134,294	50,380
	(5) Over 6 months-1 year...........	73,310	38,962	34,348	817,070	906,206	-89,136	-54,788
	(6) Over 1 year.....................	189,433	121,239	68,194	393,172	407,961	-14,789	53,405
	(7) Total of all maturities........	3,149,121	2,446,893	702,228	12,822,977	13,514,494	-691,517	10,711
	(8) Capital assets, liabilities....	54,846	52,131	2,715	-	-	-	2,715
	(9) Summary ((7) + (8))............	3,203,967	2,499,024	704,943	12,822,977	13,514,494	-691,517	13,426
Aug....	(1) Demand/spot....................	565,523	751,344	-185,821	2,024,356	2,107,252	-82,896	-268,717
	(2) 3 days-1 month..................	982,142	743,396	238,746	3,542,602	3,803,019	-260,417	-21,671
	(3) Over 1 month-3 months..........	1,206,883	768,332	438,551	4,159,084	4,346,820	-187,736	250,815
	(4) Over 3 months-6 months.........	339,603	159,039	180,564	3,108,904	3,270,623	-161,719	18,845
	(5) Over 6 months-1 year...........	82,528	49,784	32,744	813,178	837,156	-23,978	8,766
	(6) Over 1 year.....................	189,125	133,848	55,277	376,576	390,597	-14,021	41,256
	(7) Total of all maturities........	3,365,804	2,605,743	760,061	14,024,700	14,755,467	-730,767	29,294
	(8) Capital assets, liabilities....	48,982	53,639	-4,657	-	-	-	-4,657
	(9) Summary ((7) + (8))............	3,414,786	2,659,382	755,404	14,024,700	14,755,467	-730,767	24,637
Sept....	(1) Demand/spot....................	637,216	821,222	-184,006	2,111,176	2,211,184	-100,008	-284,014
	(2) 3 days-1 month..................	1,114,174	913,749	200,425	3,243,565	3,659,298	-415,733	-215,308
	(3) Over 1 month-3 months..........	1,146,520	739,986	406,534	4,320,150	4,389,540	-69,390	337,144
	(4) Over 3 months-6 months.........	341,945	149,966	191,979	2,694,886	2,788,750	-93,864	98,115
	(5) Over 6 months-1 year...........	77,342	47,811	29,531	881,886	899,585	-17,699	11,832
	(6) Over 1 year.....................	202,546	138,040	64,506	419,222	421,655	-2,433	62,073
	(7) Total of all maturities........	3,519,743	2,810,774	708,969	13,670,885	14,370,012	-699,127	9,842
	(8) Capital assets, liabilities....	50,326	54,961	-4,635	-	-	-	-4,635
	(9) Summary ((7) + (8))............	3,570,069	2,865,735	704,334	13,670,885	14,370,012	-699,127	5,207
Oct....	(1) Demand/spot....................	697,381	867,451	-170,070	1,901,544	1,859,818	41,726	-128,344
	(2) 3 days-1 month..................	1,069,924	838,960	230,964	3,229,965	3,588,629	-358,664	-127,700
	(3) Over 1 month-3 months..........	1,093,572	729,072	364,500	4,679,741	4,895,172	-215,431	149,069
	(4) Over 3 months-6 months.........	398,292	132,591	265,701	2,613,506	2,761,124	-147,618	118,083
	(5) Over 6 months-1 year...........	81,878	46,396	35,482	882,124	885,354	-3,230	32,252
	(6) Over 1 year.....................	203,538	155,368	48,170	459,230	447,572	11,658	59,828
	(7) Total of all maturities........	3,544,585	2,769,838	774,747	13,766,110	14,437,669	-671,559	103,188
	(8) Capital assets, liabilities....	59,199	56,151	3,048	-	-	-	3,048
	(9) Summary ((7) + (8))............	3,603,784	2,825,989	777,795	13,766,110	14,437,669	-671,559	106,236
Nov....	(1) Demand/spot....................	711,647	1,020,353	-308,706	2,026,009	2,021,630	4,379	-304,327
	(2) 3 days-1 month..................	1,142,220	960,611	181,609	4,208,627	4,418,961	-210,334	-28,725
	(3) Over 1 month-3 months..........	1,103,886	677,427	426,459	3,957,930	4,083,761	-125,861	300,598
	(4) Over 3 months-6 months.........	403,924	152,163	251,761	3,244,824	3,485,203	-240,379	11,382
	(5) Over 6 months-1 year...........	93,164	41,316	51,848	956,040	988,864	-32,824	19,024
	(6) Over 1 year.....................	224,016	154,936	69,080	592,957	592,282	675	69,755
	(7) Total of all maturities........	3,678,857	3,006,806	672,051	14,986,357	15,590,701	-604,344	67,707
	(8) Capital assets, liabilities....	46,641	45,695	946	-	-	-	946
	(9) Summary ((7) + (8))............	3,725,498	3,052,501	672,997	14,986,357	15,590,701	-604,344	68,653

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section VII - Swiss Franc Positions

Table FCP-VII-1. - Nonbanking Firms' Positions 1/

(In millions of Swiss francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Position held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
June 1981.....	r1,379	1,325	r2,029	r1,005	r3,567	r3,501	989	643	r1,490	2.0565	Abroad
June 1981.....	227	559	109	148	222	1,538	1,790	1,461	-1,358	2.0565	United States
June 1981.....	r1,606	1,884	r2,138	r1,153	r3,789	r5,039	2,779	2,104	r132	2.0565	Worldwide
July 1981.....	191	517	110	155	213	1,508	2,621	1,790	-835	2.1510	United States
Aug. 1981.....	235	556	116	132	211	1,506	2,625	1,742	-749	2.1545	United States
Sept. 1981.....	r1,524	1,218	2,096	1,016	r4,173	r3,868	729	577	r1,843	1.9770	Abroad
Sept. 1981.....	324	565	110	149	241	1,811	2,014	1,087	-923	1.9770	United States
Sept. 1981.....	r1,848	1,783	2,206	1,165	r4,414	r5,679	2,743	1,664	r920	1.9770	Worldwide
Oct. 1981.....	193	570	107	145	246	2,191	2,051	1,090	-1,399	1.8205	United States
Nov. 1981.....	291	497	107	139	259	2,095	2,746	1,775	-1,103	1.7713	United States

Table FCP-VII-2. - Weekly Bank Positions 11/

(In millions of Swiss francs)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Banks in U.S.: Liabilities	Banks in U.S.: Net	Foreign branch net	World-wide net	Exchange contracts 13/: Banks in U.S.: Bought	Banks in U.S.: Sold	Banks in U.S.: Net	Foreign branch net	World-wide net	Net position: United States 14/	Foreign branch 15/	World-wide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
06/03/81	914	1,018	-104	4,088	3,984	32,343	32,601	-258	-3997	-4,255	-362	91	-271	2.1030
06/10/81	905	977	-72	4,063	3,991	32,533	32,937	-404	-3,955	-4,359	-476	108	-368	2.0935
06/17/81	949	945	4	4,206	4,210	31,557	32,091	-534	-4,070	-4,604	-530	136	-394	2.0470
06/24/81	954	968	-14	4,045	4,031	31,384	31,898	-514	-3,784	-4,298	-528	261	-267	2.0290
07/01/81	971	913	58	4,133	4,191	31,896	32,646	-750	-4,062	-4,812	-692	71	-621	2.0708
07/08/81	966	941	25	4,094	4,119	32,684	33,262	-578	-4,006	-4,584	-553	88	-465	2.1065
07/15/81	968	897	71	3,854	3,925	33,435	33,928	-493	-3,625	-4,118	-422	229	-193	2.0700
07/22/81	797	890	-93	3,741	3,648	33,006	33,456	-450	-3,490	-3,940	-543	251	-292	2.1004
07/29/81	871	887	-16	3,666	3,650	34,456	33,045	-589	-3,555	-4,144	-605	111	-494	2.1255
08/05/81	874	923	-49	3,765	3,716	37,088	37,668	-580	-3,374	-3,954	-629	391	-238	2.1743
08/12/81	909	919	-10	3,945	3,935	34,736	35,379	-643	-3,597	-4,240	-653	348	-305	2.1600
08/19/81	926	955	-29	3,709	3,680	33,661	34,336	-675	-3,289	-3,964	-704	420	-284	2.1590
08/26/81	1,191	1,084	107	3,654	3,761	36,393	36,982	-589	-3,124	-3,713	-482	530	48	2.1475
09/02/81	960	982	-22	3,475	3,453	35,020	35,570	-550	-2,971	-3,521	-572	504	-68	2.1385
09/09/81	1,066	1,056	10	4,181	4,191	34,577	34,834	-257	-3,604	-3,861	-247	577	330	2.0933
09/16/81	862	917	-55	3,734	3,679	35,515	35,731	-216	-3,229	-3,445	-271	505	234	1.9845
09/23/81	842	830	12	3,766	3,778	35,136	35,682	-546	-3,253	-3,799	-534	513	-21	1.9650
09/30/81	786	774	12	3,680	3,692	30,628	31,246	-618	-3,011	-3,629	-606	669	63	1.9770
10/07/81	r797	r733	r64	3,461	r3,525	r29,100	r29,588	r-488	-2,947	r-3,435	r-424	514	r90	1.8795
10/14/81	r779	754	r25	3,300	r3,325	r31,288	r31,950	r-662	-2,760	r-3,422	r-637	540	r-97	1.8490
10/21/81	r710	r790	r-80	3,158	r3,078	r31,913	r32,474	r-561	-2,703	-3,264	r641	r455	r-186	1.8905
10/28/81	838	871	-33	2,879	2,846	32,407	33,058	-651	-2,361	-3,012	-684	518	-166	1.8780
11/04/81	989	942	47	2,549	2,596	30,314	30,790	-476	-2,040	-2,516	-429	509	80	1.7950
11/11/81	845	869	-24	3,171	3,147	30,662	31,366	-704	-2,658	-3,362	-728	513	-215	1.7710
11/18/81	949	987	-38	2,951	2,913	35,588	36,477	-889	-2,497	-3,386	-927	454	-473	1.7800
11/25/81	899	915	-16	3,190	3,174	33,257	33,821	-564	-2,562	-3,126	-580	628	48	1.7790

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section VII - Swiss Franc Positions

Table FCP-VII-3. - Consolidated Monthly Bank Positions 18/

(In millions of Swiss francs)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/	Liabilities	Net	Bought	Sold	Net	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1981-June....	(1) Demand/spot....................	2,541	2,850	-309	13,062	12,756	306	-3
	(2) 3 days-1 month.................	8,082	7,441	641	12,230	13,472	-1,242	-601
	(3) Over 1 month-3 months..........	8,075	6,961	1,114	15,906	17,488	-1,582	-468
	(4) Over 3 months-6 months.........	5,297	3,506	1,791	11,676	12,283	-607	1,184
	(5) Over 6 months-1 year...........	1,918	1,840	78	4,734	5,542	-808	-730
	(6) Over 1 year....................	2,826	2,120	706	1,081	1,305	-224	482
	(7) Total of all maturities........	28,739	24,718	4,021	58,689	62,846	-4,157	-136
	(8) Capital assets, liabilities....	483	751	-268	-	-	-	-268
	(9) Summary ((7) + (8))............	29,222	25,469	3,753	58,689	62,846	-4,157	-404
July....	(1) Demand/spot....................	2,650	3,059	-409	15,171	14,814	357	-52
	(2) 3 days-1 month.................	7,230	7,866	-636	12,448	14,153	-1,705	-2,341
	(3) Over 1 month-3 months..........	8,042	6,448	1,594	18,389	18,989	-600	994
	(4) Over 3 months-6 months.........	6,128	4,302	1,826	11,094	12,131	-1,037	789
	(5) Over 6 months-1 year...........	2,040	1,690	350	4,824	5,326	-502	-152
	(6) Over 1 year....................	2,869	2,209	660	1,265	1,555	-290	370
	(7) Total of all maturities........	28,959	25,574	3,385	63,191	66,968	-3,777	-392
	(8) Capital assets, liabilities....	467	787	-320	-	-	-	-320
	(9) Summary ((7) + (8))............	29,426	26,361	3,065	63,191	66,968	-3,777	-712
Aug.....	(1) Demand/spot....................	3,792	3,359	433	11,658	11,580	78	511
	(2) 3 days-1 month.................	7,526	8,516	-990	16,454	17,134	-680	-1,670
	(3) Over 1 month-3 months..........	7,253	5,795	1,458	16,801	17,996	-1,195	263
	(4) Over 3 months-6 months.........	5,965	4,503	1,462	10,298	11,324	-1,026	436
	(5) Over 6 months-1 year...........	1,771	1,303	468	4,701	4,984	-283	185
	(6) Over 1 year....................	2,903	2,240	663	1,184	1,565	-381	282
	(7) Total of all maturities........	29,210	25,716	3,494	61,096	64,583	-3,487	7
	(8) Capital assets, liabilities....	519	778	-259	-	-	-	-259
	(9) Summary ((7) + (8))............	29,729	26,494	3,235	61,096	64,583	-3,487	-252
Sept....	(1) Demand/spot....................	3,110	3,276	-166	12,084	12,433	-349	-515
	(2) 3 days-1 month.................	7,901	7,284	617	14,078	15,605	-1,527	-910
	(3) Over 1 month-3 months..........	7,801	6,908	893	17,781	18,556	-775	118
	(4) Over 3 months-6 months.........	6,140	4,873	1,267	10,986	11,871	-885	382
	(5) Over 6 months-1 year...........	1,580	1,335	245	5,140	5,231	-91	154
	(6) Over 1 year....................	2,978	2,099	879	1,535	1,577	-42	837
	(7) Total of all maturities........	29,510	25,775	3,735	61,604	65,273	-3,669	66
	(8) Capital assets, liabilities....	536	799	-263	-	-	-	-263
	(9) Summary ((7) + (8))............	30,046	26,574	3,472	61,604	65,273	-3,669	-197
Oct......	(1) Demand/spot....................	2,181	2,250	-69	11,460	11,608	-148	-217
	(2) 3 days-1 month.................	7,532	7,726	-194	15,892	16,643	-751	-945
	(3) Over 1 month-3 months..........	8,453	7,851	602	17,871	19,001	-1,130	-528
	(4) Over 3 months-6 months.........	5,324	3,955	1,369	10,257	10,502	-245	1,124
	(5) Over 6 months-1 year...........	1,455	1,239	216	4,887	5,189	-302	-86
	(6) Over 1 year....................	2,822	2,113	709	1,838	1,841	-3	706
	(7) Total of all maturities........	27,767	25,134	2,633	62,205	64,784	-2,579	54
	(8) Capital assets, liabilities....	542	807	-265	-	-	-	-265
	(9) Summary ((7) + (8))............	28,309	25,941	2,368	62,205	64,784	-2,579	-211
Nov.....	(1) Demand/spot....................	2,130	3,054	-924	10,050	10,242	-192	-1,116
	(2) 3 days-1 month.................	7,540	8,037	-497	14,058	14,018	40	-457
	(3) Over 1 month-3 months..........	8,744	7,737	1,007	15,638	17,436	-1,798	-791
	(4) Over 3 months-6 months.........	5,893	3,975	1,918	10,678	11,018	-340	1,578
	(5) Over 6 months-1 year...........	1,404	1,039	365	4,708	5,059	-351	14
	(6) Over 1 year....................	3,047	2,323	724	1,932	1,857	75	799
	(7) Total of all maturities........	28,758	26,165	2,593	57,064	59,630	-2,566	27
	(8) Capital assets, liabilities....	556	772	-216	-	-	-	-216
	(9) Summary ((7) + (8))............	29,314	26,937	2,377	57,064	59,630	-2,566	-189

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions

Table FCP-VIII-1. - Nonbanking Firms' Positions 1/

(In millions of Sterling pounds)

Position at end of month	Liquid assets 2/ (1)	Short-term debt 3/ (2)	Short-term trade: Receivables 4/ (3)	Short-term trade: Payables 5/ (4)	Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net position 9/ (9)	Exchange rate 10/ (10)	Positions held by offices in:
June 1981......	r3,750	r5,821	r7,381	r6,759	r10,808	r10,718	805	1,112	r-1,666	1.9234	Abroad
June 1981......	224	447	153	146	r880	633	2,295	2,615	r-289	1.9234	United States
June 1981......	r3,974	r6,268	r7,534	r6,905	r11,688	r11,351	3,100	3,727	r-1,955	1.9234	Worldwide
July 1981......	260	728	150	153	r864	663	2,619	2,623	r-274	1.8379	United States
Aug. 1981......	344	866	172	192	r859	645	3,026	2,930	r-232	1.8369	United States
Sept. 1981......	r3,755	4,877	r8,247	r6,106	r10,766	r10,243	1,707	1,945	r1,304	1.8070	Abroad
Sept. 1981......	330	779	173	190	r807	605	2,860	2,946	r-350	1.8070	United States
Sept. 1981......	r4,085	5,656	r8,420	r6,296	r11,573	r10,848	4,567	4,891	r954	1.8070	Worldwide
Oct. 1981......	195	663	202	214	r842	628	2,852	2,975	r-389	1.8709	United States
Nov. 1981......	268	823	220	170	868	609	3,127	3,371	-490	1.9616	United States

Table FCP-VIII-2. - Weekly Bank Positions 11/

(In millions of Sterling pounds)

Date	Assets and liabilities 12/: Banks in U.S.: Assets (1)	Banks in U.S.: Liabilities (2)	Banks in U.S.: Net (3)	Foreign branch net (4)	World-wide net (5)	Exchange contracts 13/: Banks in U.S.: Bought (6)	Banks in U.S.: Sold (7)	Banks in U.S.: Net (8)	Foreign branch net (9)	World-wide net (10)	Net position: United States 14/ (11)	Foreign branch 15/ (12)	World-wide 16/ (13)	Exchange rate 17/ (14)
06/03/81	321	206	115	700	815	22,462	22,731	-269	-755	-1,024	-154	-55	-209	1.9936
06/10/81	328	198	130	855	985	22,679	22,919	-240	-900	-1,140	-110	-45	-155	1.9666
06/17/81	313	199	114	819	933	22,104	22,315	-211	-832	-1,043	-97	-13	-110	2.0000
06/24/81	345	199	146	893	1,039	22,890	23,105	-215	-857	-1,072	-69	36	-33	1.9716
07/01/81	366	243	123	899	1,022	23,625	23,816	-191	-968	-1,159	-68	-69	-137	1.8932
07/08/81	345	205	140	986	1,126	24,212	24,476	-264	-934	-1,198	-124	52	-72	1.8879
07/15/81	322	186	136	832	968	24,412	24,660	-248	-782	-1,030	-112	50	-62	1.8864
07/22/81	318	193	125	1,140	1,265	24,642	24,866	-224	-1,193	-1,417	-99	-53	-152	1.8574
07/29/81	291	225	66	1,362	1,428	25,139	25,374	-235	-1,378	-1,613	-169	-16	-185	1.8515
08/05/81	295	186	109	1,193	1,302	24,162	24,410	-248	-1,233	-1,481	-139	-40	-179	1.8064
08/12/81	336	185	151	1,200	1,351	23,852	24,112	-260	-1,238	-1,498	-109	-38	-147	1.8136
08/19/81	333	187	146	1,093	1,239	23,994	24,290	-296	-1,059	-1,355	-150	34	-116	1.8474
08/26/81	337	195	142	1,285	1,427	25,023	25,263	-240	-1,313	1,553	-98	-28	-126	1.8396
09/02/81	321	195	126	1,244	1,370	24,464	24,687	-223	-1,316	-1,539	-97	-72	-169	1.8519
09/09/81	318	194	124	1,164	1,288	24,638	24,860	-222	-1,228	-1,450	-98	-64	-162	1.7876
09/16/81	306	178	128	1,011	1,139	24,609	24,838	-229	-1,046	-1,275	-101	-35	-136	1.8570
09/23/81	371	268	103	1,222	1,325	24,382	24,573	-191	-1,307	-1,498	-88	-85	-173	1.8041
09/30/81	319	194	125	947	1,072	23,997	24,183	-186	-1,012	-1,198	-61	-65	-126	1.8070
10/07/81	r321	r193	r128	871	r999	r24,098	r24,293	r-195	-925	r-1,120	r-67	-54	r-121	1.8678
10/14/81	340	208	132	1,115	1,247	r24,190	r24,393	r-203	-1,096	r-1,299	r-71	19	r-52	1.8629
10/21/81	r372	r196	r176	1,347	r1,523	r23,561	r23,826	r-265	-1,437	r-1,702	r-89	-90	r-179	1.8146
10/28/81	332	202	130	1,266	1,396	24,954	25,186	-232	-1,350	-1,582	-102	-84	-186	1.8292
11/04/81	343	189	154	1,333	1,487	23,940	24,180	-240	-1,383	-1,623	-86	-50	-136	1.8716
11/11/81	31[illegible]	163	150	1,286	1,436	23,866	24,092	-226	-1,316	-1,542	-76	-30	-106	1.8790
11/18/81	289	158	131	1,328	1,459	26,207	26,386	-179	-1,351	-1,530	-48	-23	-71	1.9272
11/25/81	261	135	126	1,192	1,318	25,853	26,078	-225	-1,183	-1,408	-99	9	-90	1.9298

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section VIII - Sterling Positions

Table FCP-VIII-3. - Consolidated Monthly Bank Positions 18/

(In millions of Sterling pounds)

End of month	Maturity	Worldwide						
		Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
		Assets 19/ (1)	Liabilities (2)	Net (3)	Bought (4)	Sold (5)	Net (6)	(7)
1981-June....	(1) Demand/spot........................	3,383	2,985	398	5,667	5,896	-229	169
	(2) 3 days-1 month.....................	2,917	3,528	-611	8,227	8,353	-126	-737
	(3) Over 1 month-3 months.............	2,400	2,372	28	12,811	13,143	-332	-304
	(4) Over 3 months-6 months............	1,090	1,086	4	11,559	11,965	-406	-402
	(5) Over 6 months-1 year..............	820	891	-71	4,299	4,428	-129	-200
	(6) Over 1 year........................	1,880	370	1,510	1,262	1,397	-135	1,375
	(7) Total of all maturities..........	12,490	11,232	1,258	43,825	45,182	-1,357	-99
	(8) Capital assets, liabilities......	678	576	102	-	-	-	102
	(9) Summary ((7) + (8))..............	13,168	11,808	1,360	43,825	45,182	-1,357	3
July....	(1) Demand/spot........................	3,347	3,251	96	5,772	5,899	-127	-31
	(2) 3 days-1 month.....................	2,803	3,435	-632	8,428	8,727	-299	-931
	(3) Over 1 month-3 months.............	3,223	2,747	476	14,190	14,433	-243	233
	(4) Over 3 months-6 months............	1,305	1,139	166	12,116	12,739	-623	-457
	(5) Over 6 months-1 year..............	798	834	-36	4,436	4,623	-187	-223
	(6) Over 1 year........................	1,891	404	1,487	1,420	1,652	-232	1,255
	(7) Total of all maturities..........	13,367	11,810	1,557	46,362	48,073	-1,711	-154
	(8) Capital assets, liabilities......	1,069	958	111	-	-	-	111
	(9) Summary ((7) + (8))..............	14,436	12,768	1,668	46,362	48,073	-1,711	-43
Aug....	(1) Demand/spot........................	3,956	3,240	716	6,123	6,151	-28	688
	(2) 3 days-1 month.....................	3,424	4,225	-801	11,137	11,466	-329	-1,130
	(3) Over 1 month-3 months.............	2,370	2,227	143	13,256	13,497	-241	-98
	(4) Over 3 months-6 months............	1,191	1,220	-29	11,956	12,415	-459	-488
	(5) Over 6 months-1 year..............	752	803	-51	4,122	4,475	-353	-404
	(6) Over 1 year........................	1,881	410	1,471	1,450	1,642	-192	1,279
	(7) Total of all maturities..........	13,574	12,125	1,449	48,044	49,646	-1,602	-153
	(8) Capital assets, liabilities......	1,165	1,030	135	-	-	-	135
	(9) Summary ((7) + (8))..............	14,739	13,155	1,584	48,044	49,646	-1,602	-18
Sept....	(1) Demand/spot........................	5,281	6,305	-1,024	8,299	7,969	330	-694
	(2) 3 days-1 month.....................	4,446	5,156	-710	10,389	10,389	0	-710
	(3) Over 1 month-3 months.............	3,671	2,935	736	16,379	16,826	-447	289
	(4) Over 3 months-6 months............	2,039	2,020	19	13,245	13,434	-189	-170
	(5) Over 6 months-1 year..............	898	1,058	-160	4,841	5,356	-515	-675
	(6) Over 1 year........................	2,597	479	2,118	1,530	1,833	-303	1,815
	(7) Total of all maturities..........	18,932	17,953	979	54,683	55,807	-1,124	-145
	(8) Capital assets, liabilities......	1,467	1,340	127	-	-	-	127
	(9) Summary ((7) + (8))..............	20,399	19,293	1,106	54,683	55,807	-1,124	-18
Oct....	(1) Demand/spot........................	3,327	3,585	-258	5,435	5,189	246	-12
	(2) 3 days-1 month.....................	3,214	3,573	-359	10,477	10,631	-154	-513
	(3) Over 1 month-3 months.............	3,070	2,610	460	16,560	17,020	-460	0
	(4) Over 3 months-6 months............	1,224	1,222	2	12,487	12,748	-261	-259
	(5) Over 6 months-1 year..............	684	818	-134	4,383	4,715	-332	-466
	(6) Over 1 year........................	1,834	378	1,456	1,485	1,866	-381	1,075
	(7) Total of all maturities..........	13,353	12,186	1,167	50,827	52,169	-1,342	-175
	(8) Capital assets, liabilities......	1,554	1,459	95	-	-	-	95
	(9) Summary ((7) + (8))..............	14,907	13,645	1,262	50,827	52,169	-1,342	-80
Nov...	(1) Demand/spot........................	3,340	3,500	-160	6,781	6,423	358	198
	(2) 3 days-1 month.....................	3,415	3,824	-409	12,444	12,641	-197	-606
	(3) Over 1 month-3 months.............	2,696	2,529	167	14,251	14,607	-356	-189
	(4) Over 3 months-6 months............	1,319	1,238	81	13,075	13,537	-462	-381
	(5) Over 6 months-1 year..............	724	849	-125	4,865	5,017	-152	-277
	(6) Over 1 year........................	1,906	396	1,510	1,780	2,159	-379	1,131
	(7) Total of all maturities..........	13,400	12,336	1,064	53,196	54,384	-1,188	-124
	(8) Capital assets, liabilities......	2,314	2,211	103	-	-	-	103
	(9) Summary ((7) + (8))..............	15,714	14,547	1,167	53,196	54,384	-1,188	-21

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section IX - United States Dollar Positions Abroad

Table FCP-IX-1. - Nonbanking Firms' Foreign Subsidiaries' Positions 1/

(In millions of United States dollars)

Position at end of month	Liquid assets 2/ (1)	Short-term debt 3/ (2)	Short-term trade: Receivables 4/ (3)	Short-term trade: Payables 5/ (4)	Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net position 9/ (9)	Exchange rate 10/ (10)	Positions held by offices in:
June 1981.....	r9,424	r5,049	r15,018	21,227	r19,523	r19,866	3,831	3,804	r-2,150	1.0000	Abroad
Sept. 1981.....	r10,132	r5,072	r14,600	r20,848	r20,663	r19,874	6,159	5,553	r207	1.0000	Abroad

Table FCP-IX-2. - Weekly Bank Foreign Office Positions 11/

(In millions of United States dollars)

Date	Net assets and liabilities 12/ (1)	Net exchange contracts 13/ (2)	Net position (3)
06/03/81	-10,657	13,371	2,714
06/10/81	-11,687	14,002	2,315
06/17/81	-11,178	13,793	2,615
06/24/81	-11,316	14,036	2,720
07/01/81	-11,794	14,457	2,663
07/08/81	-11,904	14,504	2,600
07/15/81	-12,397	14,723	2,326
07/22/81	-11,604	14,499	2,895
07/29/81	-11,681	14,286	2,605
08/05/81	-12,150	14,330	2,180
08/12/81	-11,610	14,473	2,863
08/19/81	-10,840	13,182	2,342
08/26/81	-11,416	13,951	2,535
09/02/81	-11,569	14,113	2,544
09/09/81	-11,425	13,956	2,531
09/16/81	-11,311	13,855	2,544
09/23/81	-11,165	13,805	2,640
09/30/81	-9,984	12,608	2,624
10/07/81	-10,425	12,961	2,536
10/14/81	-11,094	13,594	2,500
10/21/81	-11,293	14,006	2,713
10/28/81	-10,763	13,478	2,715
11/04/81	-9,990	12,818	2,828
11/11/81	-8,915	12,600	3,685
11/18/81	-11,670	13,831	2,161
11/25/81	-9,286	12,351	3,065

See footnotes following Table FCP-IX-3.

FOREIGN CURRENCY POSITIONS

Section IX - United States Dollar Positions Abroad

Table FCP-IX-3. - Monthly Bank Foreign Office Positions 18/

(In millions of United States dollars)

End of month		Maturity	Worldwide						
			Balance sheet items			Foreign exchange contracts 20/			Net overall position 21/
			Assets 19/	Liabilities	Net	Bought	Sold	Net	
			(1)	(2)	(3)	(4)	(5)	(6)	(7)
1981-June......	(1)	Demand/spot....................	42,547	58,087	-15,540	23,137	22,714	423	-15,117
	(2)	3 days-1 month................	73,203	89,316	-16,113	42,031	36,488	5,543	-10,570
	(3)	Over 1 month-3 months.........	78,797	79,054	257	48,128	44,372	3,756	3,499
	(4)	Over 3 months-6 months........	55,743	49,339	6,404	39,386	36,955	2,431	8,835
	(5)	Over 6 months-1 year..........	9,461	11,179	-1,718	13,794	12,981	813	-905
	(6)	Over 1 year....................	22,275	6,423	15,852	5,174	4,434	740	16,592
	(7)	Total of all maturities.......	282,026	293,398	-11,372	171,650	157,944	13,706	2,334
	(8)	Capital assets, liabilities...	489	1,765	-1,276	-	-	-	-1,276
	(9)	Summary ((7) + (8))...........	282,515	295,163	-12,648	171,650	157,944	13,706	1,058
July......	(1)	Demand/spot....................	39,301	58,282	-18,981	26,559	26,057	502	-18,479
	(2)	3 days-1 month................	80,055	93,965	-13,910	44,735	38,603	6,132	-7,778
	(3)	Over 1 month-3 months.........	80,021	81,627	-1,606	51,274	48,256	3,018	1,412
	(4)	Over 3 months-6 months........	55,990	49,981	6,009	40,211	37,646	2,565	8,574
	(5)	Over 6 months-1 year..........	10,214	10,512	-298	14,215	13,053	1,162	864
	(6)	Over 1 year....................	23,221	6,219	17,002	5,921	5,024	897	17,899
	(7)	Total of all maturities.......	288,802	300,586	-11,784	182,915	168,639	14,276	2,492
	(8)	Capital assets, liabilities...	591	1,729	-1,138	-	-	-	-1,138
	(9)	Summary ((7) + (8))...........	289,393	302,315	-12,922	182,915	168,639	14,276	1,354
Aug.......	(1)	Demand/spot....................	43,145	62,374	-19,229	23,188	22,585	603	-18,626
	(2)	3 days-1 month................	77,086	89,265	-12,179	44,276	39,859	4,417	-7,762
	(3)	Over 1 month-3 months.........	76,798	78,260	-1,462	50,189	46,995	3,194	1,732
	(4)	Over 3 months-6 months........	54,766	50,644	4,122	39,778	37,504	2,274	6,396
	(5)	Over 6 months-1 year..........	9,714	9,631	83	14,483	12,999	1,484	1,567
	(6)	Over 1 year....................	25,057	7,129	17,928	5,950	5,051	899	18,827
	(7)	Total of all maturities.......	286,566	297,303	-10,737	177,864	164,993	12,871	2,134
	(8)	Capital assets, liabilities...	527	1,964	-1,437	-	-	-	-1,437
	(9)	Summary ((7) + (8))...........	287,093	299,267	-12,174	177,864	164,993	12,871	697
Sept......	(1)	Demand/spot....................	48,569	69,216	-20,647	29,449	29,174	275	-20,372
	(2)	3 days-1 month................	79,148	89,022	-9,874	46,910	41,290	5,620	-4,254
	(3)	Over 1 month-3 months.........	86,336	87,019	-683	49,608	46,345	3,263	2,580
	(4)	Over 3 months-6 months........	52,249	47,964	4,285	38,808	37,136	1,672	5,957
	(5)	Over 6 months-1 year..........	9,952	10,386	-434	14,893	14,208	685	251
	(6)	Over 1 year....................	24,453	7,045	17,408	6,500	5,405	1,095	18,503
	(7)	Total of all maturities.......	300,707	310,652	-9,945	186,168	173,558	12,610	2,665
	(8)	Capital assets, liabilities...	544	1,862	-1,318	-	-	-	-1,318
	(9)	Summary (7)) + (8))...........	301,251	312,514	-11,263	186,168	173,558	12,610	1,347
Oct.......	(1)	Demand/spot....................	40,351	57,616	-17,265	20,859	20,118	741	-16,524
	(2)	3 days-1 month................	74,282	86,539	-12,257	50,095	44,196	5,899	-6,358
	(3)	Over 1 month-3 months.........	92,026	93,594	-1,568	51,716	48,255	3,461	1,893
	(4)	Over 3 months-6 months........	49,839	45,565	4,274	38,530	36,791	1,739	6,013
	(5)	Over 6 months-1 year..........	9,678	10,616	-938	15,149	14,507	642	-296
	(6)	Over 1 year....................	24,453	7,874	16,579	6,292	5,372	920	17,499
	(7)	Total of all maturities.......	290,629	301,804	-11,175	182,641	169,239	13,402	2,227
	(8)	Capital assets, liabilities...	771	1,716	-945	-	-	-	-945
	(9)	Summary ((7) + (8))...........	291,400	303,520	-12,120	182,641	169,239	13,402	1,282
Nov.......	(1)	Demand/spot....................	47,977	68,041	-20,064	28,602	27,971	631	-19,433
	(2)	3 days-1 month................	78,416	92,518	-14,102	46,318	41,585	4,733	-9,369
	(3)	Over 1 month-3 months.........	83,246	85,176	-1,930	51,608	48,728	2,880	950
	(4)	Over 3 months-6 months........	57,234	49,391	7,843	41,137	38,860	2,277	10,120
	(5)	Over 6 months-1 year..........	11,747	11,448	299	16,662	15,925	737	1,036
	(6)	Over 1 year....................	26,523	8,368	18,155	7,699	6,738	961	19,116
	(7)	Total of all maturities.......	305,143	314,942	-9,799	192,026	179,807	12,219	2,420
	(8)	Capital assets, liabilities...	1,157	2,093	-936	-	-	-	-936
	(9)	Summary ((7) + (8))...........	306,300	317,035	-10,735	192,026	179,807	12,219	1,484

See footnotes on following page.

FOREIGN CURRENCY POSITIONS

Footnotes

SECTION I

1/ Worldwide net positions on the last business day of the calendar quarter of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries Excludes receivables and installment paper which have been sold or discounted before maturity, U.S. parent companies' investment in their majority-owned foreign subsidiaries, fixed assets (plant and equipment), and capitalized leases for plant and equipment.

2/ Foreign branches and majority-owned partnerships and subsidiaries only.

3/ Weekly worldwide net positions of banks and banking institutions in the United States, and their foreign branches and majority-owned foreign subsidiaries. Excludes capital assets and liabilities.

4/ Foreign branches and majority-owned subsidiaries only.

5/ Monthly worldwide net positions including capital assets and liabilities on the last business day of the month of banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries.

SECTION II THROUGH IX

1/ Positions of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. In section IX positions of foreign branches and majority-owned partnerships and subsidiaries only.

2/ Includes unsettled spot foreign exchange purchase contracts, as well as currency, demand, and time deposits, negotiable and other readily transferable financial instruments maturing in 1 year or less from the report date, and intracompany claims and loans to other parties repayable on demand. Other loans, accounts receivable, and unaccepted trade drafts are excluded.

3/ Includes unsettled spot foreign exchange sales contracts, intracompany liabilities, other than short-term trade payables, short-term borrowings due in 1 year or less from the report date, and the current portion of long-term debt. Other loans, accrued expenses, and accounts payable are excluded.

4/ Due in 1 year or less: includes intracompany trade receivables. Receivables and installment paper sold or discounted before maturity are excluded.

5/ Due in 1 year or less; includes intracompany trade payables.

6/ All current assets other than liquid assets and short-term trade receivables, and financial assets maturing in more than one year from the report date. Includes intracompany accounts, inventories, prepayments, long-term trade receivables, long-term intracompany claims, and stocks, bonds, and other securities. Fixed assets (plant and equipment) and parents' investment in majority-owned foreign subsidiaries are excluded.

7/ All financial liabilities other than short-term debt and short-term trade payables; includes long-term trade payables, intracompany liabilities, accrued expenses, and liabilities maturing in more than one year from the report date. Capitalized plant and equipment leases are excluded.

8/ Outstanding amounts of foreign exchange which have been contracted to be received or delivered in the future. Excludes spot exchange.

9/ Columns (1),(3),(5), and (7) less columns (2),(4),(6), and (8).

10/ Representative rates on the report date. Canadian dollar and United Kingdom pound rates are expressed in U.S. dollars per unit of foreign currency, all others in foreign units per U.S. dollar.

11/ Banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries. In Section IX, foreign branches and majority-owned subsidiaries only.

12/ Excludes capital assets and liabilities.

13/ Includes both spot and forward exchange contracts.

14/ Sum of columns (3) and (8).

15/ Sum of columns (4) and (9).

16/ Sum of columns (5) and (10).

17/ See footnote 10.

18/ See footnote 11.

19/ Fixed-rate loans are reported by time remaining to final maturity or the nearest call date, whichever is earlier, and floating-rate loans by time remaining to the nearest interest-fixing date.

20/ Option forward exchange contracts are reported by time remaining to the nearest option exercise date.

21/ Sum of columns (3) and (6).

r Revised. n.a. Not available.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Activities

Treasury Department Circular No. 966, Revised, dated December 20, 1972, and volume I, part 2, chapter 4100 of the Treasury Fiscal Requirements Manual (Transmittal letter No. 287) require Government agencies to submit business-type financial statements and related information to the Department of the Treasury for use in compiling financial reports of the U.S. Government. The circular was originally issued in 1956 pursuant to the authority of section 114 of the Budget and Accounting Procedures Act of 1950 (31 U.S.C. 66b) which requires the Secretary of the Treasury to prepare reports on the financial operations of the U.S. Government.

Department Circular No. 966, Revised, requires submission of semiannual financial statements by all Government corporations specifically subject to the Government Corporation Control Act, as amended (31 U.S.C. 846, 856), and any wholly owned and mixed-ownership corporations subsequently brought under the provisions of the act, and all other activities operating as revolving funds. Other business-type activities required to report semiannually include activities and agencies whose operations, services, or functions are largely self-liquidating or primarily of a revenue-producing nature or whose activities result in the accumulation of substantial inventories, investments, and other recoverable assets. Regular governmental activities, which are of a nonbusiness-type nature, are required to report on an annual basis.

Two basic kinds of financial statements are called for by Department Circular No. 966, Revised; and they are published in the Treasury Bulletin. Statements of financial condition are required for all activities. Statements of income and retained earnings are required for business-type activities only.

The statements of financial condition for business-type activities appear in Section I, Table GA-I-1 and are published semiannually. The first statements of financial condition published under the revised circular were as of December 31, 1972, applied to business-type activities only, and appeared in the May 1973 issue of the Bulletin. Statements of financial condition submitted annually by nonbusiness-type activities were published together with business-type activities in Section I, Table GA-I-1 in the January 1974 issue of the Bulletin. Loans shown on the agencies' statements of financial condition and held by the agencies, and loans guaranteed and insured by the agencies are reported on a quarterly basis. The first quarterly table on this Federal credit data, which was as of March 31, 1973, appeared in Section III, Table GA-III-2 in the August 1973 issue of the Bulletin. The first semiannual statements of income and retained earnings submitted under the revised circular were for the period July 1, 1972, through December 31, 1972, and appeared in Section I, Table GA-I-2 in the June 1973 issue of the Bulletin. All revolving funds shown in the statements are noted to indicate whether they are public enterprise funds, intragovernmental funds, or trust revolving funds; and trust funds are also noted. Direct sales and repurchases of loans are published on a monthly basis in Section II, Table GA-II-1.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1980 through September 30, 1981

(In thousands of dollars)

Account	Total 1/	Legislative branch	Funds appropriated to the President			
			Appalachian regional development programs		International security assistance	
		Government Printing Office (IR)	Total	Appalachian housing fund: Executive (PE)	Total	Liquidation of foreign military sales fund (PE)
INCOME AND EXPENSE						
Income:						
Sales of goods	50,057,214	50,756	2,844	-	-	-
Sales of services	19,852,749	673,170	3,384	-	-	-
Insurance and guarantee premiums	3,139,032	-	32,195	-	-	-
Interest income	23,806,725	-	531,451	-	52,877	126
Other income	5,878,961	543	25,735	-	6,349	-
Total income	102,734,680	724,469	595,609	-	59,426	126
Expense:						
Cost of goods sold	64,188,396	666,159	5,617	-	-	-
Interest expense:						
Treasury borrowings	3,795,139	-	-	-	-	-
Federal securities	1,153,804	-	-	-	-	-
Other	7,893,318	-	30	-	30	30
Other expenses:						
Administrative	2,273,923	52,436	15,780	-	-	-
Depreciation	668,726	4,410	350	-	-	-
Other operating expenses	9,341,349	-	134,001	-	-	-
Other	3,453,402	-	14,482	23	-	-
Total expense	92,768,057	723,005	170,260	23	30	30
Income or expense (-) before extraordinary items	9,966,623	1,464	425,348	-23	59,395	96
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	789,427	-4	-	-	-	-
Other	-4,076,829	-	-292	-	-	-
Total extraordinary income and expense (-)	-3,287,402	-4	-292	-	-	-
Net income or expense (-) before distribution	6,679,221	1,460	425,057	-23	59,395	96
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	r-23,335,105	101,532	2,984,284	-5,249	38,314	38,314
Net income or expense (-)	6,679,221	1,460	425,057	-23	59,395	96
Adjustments for prior periods	4,512,455	-	6,293	-	-	-
Distribution of income:						
Dividends	-62,934	-	-	-	-	-
Other	-9,435,112	-	-149,291	-	59,300	-
Closing balance	-21,641,474	102,992	3,266,343	-5,272	38,410	38,410

Footnotes at end of section.

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1980 through September 30, 1981-Continued

(In thousands of dollars)

	Funds appropriated to the President - Continued						
	International security assistance-Con.		Agency for International Development				
Account	Foreign military credit sales	Military programs -Israel	Total	Acquisition of property revolving fund (IR)	Alliance for Progress loan fund (PE)	Development loan fund (PE)	Development loan fund liquidation account (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	2,844	2,844	-	-	-
Sales of services	-	-	3,384	3,384	-	-	-
Insurance and guarantee premiums	-	-	4,952	-	-	-	-
Interest income	28,872	23,879	421,510	-	69,364	166,664	10,977
Other income	6,549	-	754	-	-	*	685
Total income	35,421	23,879	433,444	6,228	69,364	166,665	11,661
Expense:							
Cost of goods sold	-	-	5,617	5,617	-	-	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	-	-	4,158	824	-	-	-
Depreciation	-	-	-	-	-	-	-
Other operating expenses	-	-	134,001	-	*	75	239
Other	-	-	70	50	-	-	-
Total expense	-	-	143,847	6,492	*	75	239
Income or expense (-) before extraordinary items	35,421	23,879	289,597	-264	69,364	166,589	11,422
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	35,421	23,879	289,597	-264	69,364	166,589	11,422
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	-	-	2,991,773	2,288	492,398	1,153,460	745,674
Net income or expense (-)	35,421	23,879	289,597	-264	69,364	166,589	11,422
Adjustments for prior periods	-	-	30	152	-	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-35,421	2/-23,879	9	-	-	-	-
Closing balance	-	-	3,281,409	2,177	561,761	1,320,049	757,096

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1980 through September 30, 1981-Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	Agency for International Development - Continued						
			Foreign currency loans				
	Housing guaranty fund (PE)	Common defense economic, and triangular trade loans	Private enterprises 3/	Loans of predecessor agencies in liquidation	Other loans 4/	Inter-American Foundation (PE)	Overseas Private Investment Corporation (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	-	-	-
Sales of services	-	-	-	-	-	-	-
Insurance and guarantee premiums	4,952	-	-	-	-	-	27,243
Interest income	304	27,828	2,449	22,565	121,359	-	57,064
Other income	65	-	-	4	-	15,963	2,469
Total income	5,322	27,828	2,449	22,569	121,359	15,963	86,776
Expense:							
Cost of goods sold	-	-	-	-	-	-	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	3,334	-	-	-	-	3,355	8,267
Depreciation	-	-	-	-	-	-	350
Other operating expenses	4,063	114,116	4,452	10,906	150	-	-
Other	-	-	-	-	19	14,389	-
Total expense	7,397	114,116	4,452	10,906	169	17,744	8,617
Income or expense (-) before extraordinary items	-2,076	-86,288	-2,003	11,663	121,190	-1,781	78,159
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-292	-
Total extraordinary income and expense (-)	-	-	-	-	-	-292	-
Net income or expense (-) before distribution	-2,076	-86,288	-2,003	11,663	121,190	-2,073	78,159
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	43,857	-715,978	29,830	915,884	384,019	-63,820	23,266
Net income or expense (-)	-2,076	-86,288	-2,003	11,663	121,190	-2,073	78,159
Adjustments for prior periods	-144	-	22	-	-	6,263	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	90,000
Closing balance	41,646	-802,266	31,811	927,547	505,209	-59,630	11,426

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1980 through September 30, 1981-Continued

(In thousands of dollars)

Account	Agriculture Department							
	Total	Federal Crop Insurance Corporation (PE) 5/	Commodity Credit Corporation		Rural Electrification Administration	Farmers Home Administration		
			Public enterprise revolving fund	Memo: Funds transferred to others	Rural communication development fund (PE)	Total 9/	Agricultural credit insurance fund (PE)	Rural development insurance fund (PE)
INCOME AND EXPENSE								
Income:								
Sales of goods	911,865	-	901,550	-	-	-	-	-
Sales of services	186,778	-	-	-	-	-	-	-
Insurance and guarantee premiums	174,433	157,635	11,964	-	-	4,833	339	2,811
Interest income	4,009,535	26	973,474	-	60	3,033,486	1,645,292	286,325
Other income	28,743	9,913	17,251	-	-	1,579	278	436
Total income	5,311,354	167,575	1,904,239	-	60	3,039,898	1,645,908	289,572
Expense:								
Cost of goods sold	1,579,304	-	1,536,939	-	-	-	-	-
Interest expense:								
Treasury borrowings	1,957,596	-	1,561,152	-	150	396,294	190,801	64,939
Federal securities	-	-	-	-	-	-	-	-
Other	5,790,786	-	6/17,443	-	-	5,773,344	2,500,956	634,420
Other expenses:								
Administrative	597,429	71,917	163,273	14	-	352,503	125,766	48,032
Depreciation	16,250	-	1,905	1	-	-	-	-
Other operating expenses	1,161,061	108,036	941,398	-	-	-	-	-
Other	2,514,408	27,870	2,002,215	-	-	484,322	33,227	30,809
Total expense	13,616,833	207,823	6,224,325	-16	150	7,006,463	2,850,749	778,200
Income or expense (-) before extraordinary items	-8,305,479	-40,248	-4,320,086	-16	-91	-3,966,565	-1,204,841	-488,629
Extraordinary income and expense (-):								
Gain or loss (-) on disposition of assets	10	-1	-	-	-	-	-	-
Other	917	-83	-	-	-	-	-	-
Total extraordinary income and expense (-)	927	-84	-	-	-	-	-	-
Net income or expense (-) before distribution	-8,304,552	-40,332	-4,320,086	-16	-91	-3,966,565	-1,204,841	-488,629
ANALYSIS OF CHANGE IN RETAINED EARNINGS								
Opening balance	r-15,201,800	-391,544	-6,271,087	5/r-	-	-8,632,675	-2,034,143	-736,393
Net income or expense (-)	-8,304,552	-40,332	-4,320,086	-16	-91	-3,966,565	-1,204,841	-488,629
Adjustments for prior periods	4,379,140	162,389	7/3,214,594	-	-	1,002,157	297,032	143,282
Distribution of income:								
Dividends	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Closing balance	-19,127,212	-269,487	-7,376,580	-16	-91	-11,597,083	-2,941,952	-1,081,740

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1980 through September 30, 1981-Continued

(In thousands of dollars)

Account	Agriculture Department-Continued						
	Farmers Home Administration-Continued					Agricultural Stabilization and Conservation Service	Agricultural Marketing Service
	Rural housing insurance fund (PE)	Self-help housing land development fund (PE)	Loans, salaries and expenses	Funds transferred from others			
				Memo:		Memo:	
				Community Services Administration	Bureau of Reclamation loan fund	Commodity Credit Corporation	Milk market orders assessment fund (TR)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	-	-	
Sales of services	-	-	-	-	-	-	-
Insurance and guarantee premiums	1,683	-	-	-	-	-	25,175
Interest income	1,101,440	56	47	327	-	-	-
Other income	833	-	21	11	-	-	2,489
							-
Total income	1,103,956	56	68	338	-	-	27,664
Expense:							
Cost of goods sold	-	-	-	-	-	-	-
Interest expense:							
Treasury borrowings	140,553	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	2,632,040	526	-	4,818	583	-	-
Other expenses:							
Administrative	173,332	589	4,228	556	-	14	-
Depreciation	-	-	-	-	-	1	-
Other operating expenses	-	-	-	-	-	-	26,684
Other	89,659	-	330,541	86	-	-	-
Total expense	3,035,585	1,115	334,769	5,460	583	-16	26,684
Income or expense (-) before extraordinary items	-1,931,630	-1,059	-334,701	-5,122	-583	-16	980
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	-1,931,630	-1,059	-334,701	-5,122	-583	-16	980
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	-3,406,938	-6,546	-2,373,592	-73,479	-1,585	-	20,186
Net income or expense (-)	-1,931,630	-1,059	-334,701	-5,122	-583	-16	980
Adjustments for prior periods	10/561,843	-	-	-	-	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	-4,776,724	-7,605	-2,708,293	-78,601	-2,168	-16	21,166

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1980 through September 30, 1981-Continued

(In thousands of dollars)

Account	Agriculture Department-Con.		Commerce Department				
	Forest Service	Departmental management		General administration	Economic Development Administration	Science and Technical Research	
		Office of the Secretary				Bureau of Standards	National Technical Information Service
	Working capital fund (IR)	Working capital fund (IR)	Total	Working capital fund (IR)	Economic development revolving fund (PE)	Working capital fund (IR)	
INCOME AND EXPENSE							
Income:							
Sales of goods	10,316	-	52,498	27,584	-	3,380	21,534
Sales of services	83,462	78,141	69,999	-	-	69,999	-
Insurance and guarantee premiums	-	-	1,832	-	273	-	-
Interest income	-	-	56,327	-	52,786	-	-
Other income	-	-	670	-	185	485	-
Total income	93,778	78,141	181,326	27,584	53,244	73,864	21,534
Expense:							
Cost of goods sold	42,364	-	93,328	17,997	-	73,425	1,905
Interest expense:							
Treasury borrowings	-	-	33,710	-	33,710	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	163,534	-	11/163,534	-	-
Other expenses:							
Administrative	9,721	-	5,592	5,592	-	-	-
Depreciation	14,343	-	578	190	-	-	388
Other operating expenses	7,046	77,897	19,654	-	-	-	18,070
Other	-	-	4,134	3,272	-	862	31
Total expense	73,475	77,897	320,529	27,050	197,244	74,288	20,395
Income or expense (-) before extraordinary items	20,303	243	-139,203	534	-144,000	-424	1,139
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	11	-	-	-	-	-
Other	-	1,000	-	-	-	-	-
Total extraordinary income and expense (-)	-	1,011	-	-	-	-	-
Net income or expense (-) before distribution	20,303	1,254	-139,203	534	-144,000	-424	1,139
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	72,669	652	-141,328	2,046	-140,834	-466	688
Net income or expense (-)	20,303	1,254	-139,203	534	-144,000	-424	1,139
Adjustments for prior periods	-	-	-386	-386	-	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	92,972	1,906	-280,917	2,194	-284,834	-890	1,828

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1980 through September 30, 1981-Continued

(In thousands of dollars)

Account	National Oceanic and Atmospheric Administration			
	Total	Coastal energy impact fund (PE)	Fisheries loan fund (PE)	Federal financing fund, fishing vessels (PE)
INCOME AND EXPENSE				
Income:				
Sales of goods	-	-	-	-
Sales of services	-	-	-	-
Insurance and guarantee premiums	1,559	-	-	1,559
Interest income	3,540	2,983	56	501
Other income	-	-	-	-
Total income	5,100	2,983	56	2,060
Expense:				
Cost of goods sold	-	-	-	-
Interest expense:				
Treasury borrowings	-	-	-	-
Federal securities	-	-	-	-
Other	-	-	-	-
Other expenses:				
Administrative	-	-	-	-
Depreciation	-	-	-	-
Other operating expenses	1,552	674	162	716
Other	-	-	-	-
Total expense	1,552	674	162	716
Income or expense (-) before extraordinary items	3,547	2,309	-106	1,345
Extraordinary income and expense (-):				
Gain or loss (-) on disposition of assets	-	-	-	-
Other	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-
Net income or expense (-) before distribution	3,547	2,309	-106	1,345
ANALYSIS OF CHANGE IN RETAINED EARNINGS				
Opening balance	-2,762	261	-6,874	3,852
Net income or expense (-)	3,547	2,309	-106	1,345
Adjustments for prior periods	-	-	-	-
Distribution of income:				
Dividends	-	-	-	-
Other	-	-	-	-
Closing balance	786	2,569	-6,980	5,196

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1980 through September 30, 1981-Continued

(In thousands of dollars)

Account	Defense Department			
		Military		
		Air Force Department		
	Total	Total	Defense production guarantees (PE)	Industrial fund (IR)
INCOME AND EXPENSE				
Income:				
Sales of goods	45,797,433	12,430,077	-	2,580,042
Sales of services	11,525,909	2,112,011	-	2,112,011
Insurance and guarantee premiums	-	-	-	-
Interest income	-	-	-	-
Other income	421,783	105,592	6	-
Total income	57,745,125	14,647,680	6	4,692,053
Expense:				
Cost of goods sold	54,399,548	14,302,965	-	4,700,699
Interest expense:				
Treasury borrowings	-	-	-	-
Federal securities	-	-	-	-
Other	-	-	-	-
Other expenses:				
Administrative	579,067	-	-	-
Depreciation	24,448	-	-	-
Other operating expenses	1,075,251	135,262	-	-
Other	-3,493,274	10,083	-	-
Total expense	52,585,039	14,448,310	-	4,700,699
Income or expense (-) before extraordinary items	5,160,086	199,370	6	-8,646
Extraordinary income and expense (-):				
Gain or loss (-) on disposition of assets	2	-	-	-
Other	-	-	-	-
Total extraordinary income and expense (-)	2	-	-	-
Net income or expense (-) before distribution	5,160,088	199,370	6	-8,646
ANALYSIS OF CHANGE IN RETAINED EARNINGS				
Opening balance	4,889,672	1,922,270	1,790	81,382
Net income or expense (-)	5,160,088	199,370	6	-8,646
Adjustments for prior periods	-1,528	4,404	-	4,404
Distribution of income:				
Dividends	-	-	-	-
Other	-20,000	-	-	-
Closing balance	10,028,232	2,126,044	1,796	77,140

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1980 through September 30, 1981-Continued

(In thousands of dollars)

Amount	Defense Department-Continued						
	Military-Continued						
	Air Force Department-Continued			Army Department			
	Stock fund (IR)	Cadet fund (TR)	Surcharge collections, sales of commissary stores (TR)	Total	Defense production guarantees (PE)	Industrial fund (IR)	Stock fund (IR)
INCOME AND EXPENSE							
Income:							
Sales of goods	9,850,036	-	-	6,270,715	-	990,749	5,279,966
Sales of services	-	-	-	1,637,712	-	1,637,712	-
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	-	-
Other income	-	30,570	75,016	58,375	-	-	-
Total income	9,850,036	30,570	75,016	7,966,802	-	2,628,461	5,279,966
Expense:							
Cost of goods sold	9,602,266	-	-	7,922,870	-	2,579,906	5,342,964
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-
Other operating expenses	32,527	30,460	72,275	83,226	-	-	83,226
Other	10,083	-	-	-446,870	-	-	-499,494
Total expense	9,644,876	30,460	72,275	7,559,227	-	2,579,906	4,926,696
Income or expense (-) before extraordinary items	205,160	110	2,740	407,575	-	48,555	353,269
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	205,160	110	2,740	407,575	-	48,555	353,269
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	1,790,188	3,805	45,105	-1,380,748	2,213	10,455	-1,450,348
Net income or expense (-)	205,160	110	2,740	407,575	-	48,555	353,269
Adjustments for prior periods	-	-	-	-4,721	-	-4,721	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	1,995,348	3,915	47,845	-977,895	2,213	54,289	-1,097,079

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1980 through September 30, 1981-Continued

(In thousands of dollars)

Amount	Defense Department-Continued						
	Military-Continued						
	Army Department-Continued	Navy Department					
						Naval Academy	
	Surcharge collections, sales of commissary stores (TR)	Total	Defense production guarantees (PE)	Industrial fund (IR)	Stock fund (IR)	Laundry service (PE)	Midshipmen's store (TR)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	9,556,415	-	4,032,646	5,099,681	1,708	9,837
Sales of services	-	6,378,224	-	6,367,189	-	-	-
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	-	-
Other income	58,375	93,467	-	-	12,665	-	103
Total income	58,375	16,028,106	-	10,399,835	5,112,346	1,708	9,939
Expense:							
Cost of goods sold	-	16,074,634	-	10,301,146	5,286,835	889	7,363
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	-	263	-	-	-	263	-
Depreciation	-	40	-	-	-	-	40
Other operating expenses	-	7,776	-	-	-	531	1,863
Other	52,624	-3,124,963	-	-	-3,125,157	-	193
Total expense	52,624	12,957,750	-	10,301,146	2,161,679	1,682	9,440
Income or expense (-) before extraordinary items	5,750	3,070,356	-	98,690	2,950,668	26	499
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	2	-	-	-	-	2
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	2	-	-	-	-	2
Net income or expense (-) before distribution	5,750	3,070,357	-	98,690	2,950,668	26	500
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	56,931	1,287,454	6,596	249,770	1,171,117	276	3,401
Net income or expense (-)	5,750	3,070,357	-	98,690	2,950,668	26	500
Adjustments for prior periods	-	-85	-	-	-	-	-85
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	62,682	4,357,726	6,596	348,460	4,121,784	302	3,816

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1980 through September 30, 1981-Continued

(In thousands of dollars)

Account	Defense Department-Continued						
	Military-Continued						
	Navy Department-Continued				Defense agencies		
		Marine Corps					
	Surcharge collections, sales of commissary stores (TR)	Industrial fund (IR)	Stock fund (IR)	Surcharge collections, sales of commissary stores (TR)	Total	Defense industrial fund (IR) 12/	Homeowners assistance fund (FE)
INCOME AND EXPENSE							
Income:							
Sales of goods	39,471	58,217	308,440	6,414	17,539,840	638,447	256
Sales of services	-	11,035	-	-	47	47	-
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	-	-
Other income	-	-	80,699	-	132,099	-	-
Total income	39,471	69,252	389,139	6,414	17,671,987	638,494	256
Expense:							
Cost of goods sold	41,177	66,259	362,763	8,222	14,725,204	27,251	276
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	-	-	-	-	578,804	575,763	3,041
Depreciation	-	-	-	-	-	-	-
Other operating expenses	-	-	5,382	-	848,986	138	-
Other	-	-	-	-	66,341	132	-
Total expense	41,177	66,259	368,145	8,222	16,219,335	603,284	3,317
Income or expenses (-) before extraordinary items	-1,706	2,993	20,995	-1,808	1,452,651	35,210	-3,060
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expenses (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	-1,706	2,993	20,995	-1,808	1,452,651	35,210	-3,060
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	41,360	1,891	-191,717	4,760	2,816,580	6,033	-39,088
Net income or expense (-)	-1,706	2,993	20,995	-1,808	1,452,651	35,210	-3,060
Adjustments for prior periods	-	-	-	-	-1,126	-1,126	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	20,000	-	-
Closing balance	39,653	4,884	-170,723	2,952	4,248,105	40,118	-42,148

Footnotes at end of section.

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1980 through September 30, 1981-Continued

(In thousands of dollars)

Account	Defense Department-Continued				Education Department		
	Military-Continued	Civil					
	Defense agencies-Continued	Army Department					
	Defense stock fund (IR)	Total	Corps of Engineers (IR)	United States Soldiers' and Airmen's Home revolving fund (TR)	Total 9/	Student loan insurance fund	Higher education facilities fund
INCOME AND EXPENSE							
Income:							
Sales of goods	16,901,137	386	-	386	-	-	-
Sales of services	-	1,397,915	1,397,915	-	-	-	-
Insurance and guarantee premiums	-	-	-	-	2,984	2,984	-
Interest income	-	-	-	-	193,406	83,492	16,083
Other income	132,099	32,251	32,251	-	34,526	34,016	-
Total income	17,033,236	1,430,551	1,430,165	386	230,916	120,492	16,083
Expense:							
Cost of goods sold	14,697,678	1,373,875	1,373,507	368	-	-	-
Interest expense:							
Treasury borrowings	-	-	-	-	65,416	-	-
Federal securities	-	-	-	-	9,508	-	9,508
Other	-	-	-	-	47,700	-	13/ 30,894
Other expenses:							
Administrative	-	-	-	-	5,044	5,000	39
Depreciation	-	24,408	24,408	-	-	-	-
Other operating expenses	848,848	-	-	-	266	-	-
Other	66,209	2,134	2,134	-	684,591	679,790	4,781
Total expense	15,612,735	1,400,417	1,400,049	368	812,525	684,790	45,223
Income or expense (-) before extraordinary items	1,420,501	30,134	30,116	17	-581,609	-564,298	-29,139
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	*	-	*	-	-	-
Other	-	-	-	-	-4,073,413	-4,073,413	-
Total extraordinary income and expense (-)	-	*	-	*	-4,073,413	-4,073,413	-
Net income or expense (-) before distribution	1,420,501	30,134	30,116	18	-4,655,022	-4,637,711	-29,139
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	2,849,634	244,117	244,066	51	r599,916	464,937	371
Net income or expense (-)	1,420,501	30,134	30,116	18	-4,655,022	-4,637,711	-29,139
Adjustments for prior periods	-	-	-	-	29,418	-	29,139
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-20,000	-	-	-	2,664,886	2,664,886	-
Closing balance	4,250,135	274,251	274,182	68	-1,360,801	-1,507,889	371

Footnotes at end of section.

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1980 through September 30, 1981-Continued

(In thousands of dollars)

Account	Education Department -Continued	Energy Department				
	College housing loans (PE)	Total	Alaska Power Administration	Bonneville Power Administration	Southeastern Power Administration	Southwestern Power Administration
INCOME AND EXPENSE						
Income:						
Sales of goods	-	647,684	3,783	643,901	-	-
Sales of services	-	312,421	-	49,855	57,264	51,525
Insurance and guarantee premiums	-	-	-	-	-	-
Interest income	93,831	-	-	-	-	-
Other income	510	1,137	39	1,097	*	1
Total income	94,341	961,242	3,822	694,852	57,265	51,526
Expense:						
Cost of goods sold	-	59,321	-	-	6,203	-
Interest expense:						
Treasury borrowings	65,416	49,599	-	49,599	-	-
Federal securities	-	770	770	-	-	-
Other	16,806	5,296	-	-	*	1,793
Other expenses:						
Administrative	5	3,049	-	-	674	2,375
Depreciation	-	41,434	590	38,720	1	1,049
Other operating expenses	-	439,086	1,052	390,343	509	47,183
Other	286	78,351	431	77,420	-	500
Total expense	82,513	676,906	2,843	556,081	7,387	52,900
Income or expense (-) before extraordinary items	11,829	284,335	980	138,771	49,877	-1,374
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-44	-	-	-	-44
Other	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-44	-	-	-	-44
Net income or expense (-) before distribution	11,829	284,291	980	138,771	49,877	-1,419
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	r134,608	r861,209	r9,387	19,678	739,669	23,226
Net income or expense (-)	11,829	284,291	980	138,771	49,877	-1,419
Adjustments for prior periods	14/ 279	-76,319	-50	-50,852	-	-3,163
Distribution of income:						
Dividends	-	-	-	-	-	-
Other	-	-223,810	-	139,920	-	-
Closing balance	146,716	845,371	10,317	-32,323	789,546	18,644

Footnotes at end of section.

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1980 through September 30, 1981–Continued

(In thousands of dollars)

Account	Energy Department–Continued	Health and Human Services Department					
		Food and Drug Administration		Health Services Administration		National Institutes of Health	Health Resources Administration
	Western Area Power Administration	Total	Revolving fund for certification and other services	Health maintenance organization, loan guarantee and loan fund (PE)	Health education assistance loan fund (PE)	Service and supply fund (IR)	Total
INCOME AND EXPENSE							
Income:							
Sales of goods	-	126,103	-	15,020	-	104,548	-
Sales of services	153,777	49,640	7,597	-	-	-	-
Insurance and guarantee premiums	-	118	-	-	118	-	-
Interest income	-	23,522	-	11,789	-	-	11,733
Other income	-	1,153	-	-	-	-	1,153
Total income	153,777	200,536	7,597	26,809	118	104,548	12,886
Expense:							
Cost of goods sold	53,118	53,113	-	17,602	-	20,035	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	709	-	-	-	-	709
Other	3,503	56,889	-	11,218	-	-	45,671
Other expenses:							
Administrative	-	27,472	6,167	-	-	21,305	-
Depreciation	1,074	2,013	185	-	-	1,072	-
Other operating expenses	-	84,556	869	-	-	53,031	-
Other	-	10,999	1,016	-	34	9,291	550
Total expense	57,695	235,751	8,237	28,820	34	104,734	46,930
Income or expense (-) before extraordinary items	96,082	-35,215	-641	-2,011	84	-186	-34,044
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	96,082	-35,215	-641	-2,011	84	-186	-34,044
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	69,249	-127,432	2,664	641	140	12,510	-156,737
Net income or expense (-)	96,082	-35,215	-641	-2,011	84	-186	-34,044
Adjustments for prior periods	-22,254	233	-7	-	30	186	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	83,890	-	-	-	-	-	-
Closing balance	59,187	-162,414	2,016	-1,370	254	12,510	-190,781

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1980 through September 30, 1981-Continued

(In thousands of dollars)

Account	Health and Human Services-Continued				
	Health Resources Administration-Continued			Office of Assistant Secretary for Health	Office of the Secretary
	Medical facilities construction loan guarantee and loan fund (PE)	Health professions education fund (PE)	Nurses training fund (PE)	Service and supply fund (IR)	Working capital fund (IR)
INCOME AND EXPENSE					
Income:					
Sales of goods	-	-	-	6,535	-
Sales of services	-	-	-	30,346	11,697
Insurance and guarantee premiums	-	-	-	-	-
Interest income	11,733	-	-	-	-
Other income	-	1,153	-	-	-
Total income	11,733	1,153	-	36,881	11,697
Expense:					
Cost of goods sold	-	-	-	5,169	10,307
Interest expense:					
Treasury borrowings	-	-	-	-	-
Federal securities	-	709	-	-	-
Other	45,671	-	-	-	-
Other expenses:					
Administrative	-	-	-	-	-
Depreciation	-	-	-	756	-
Other operating expenses	-	-	-	30,656	-
Other	-	427	124	-	106
Total expense	45,671	1,135	124	36,582	10,414
Income or expense (-) before extraordinary items	-33,938	18	-124	300	1,283
Extraordinary income and expense (-):					
Gain or loss (-) on disposition of assets	-	-	-	-	-
Other	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-
Net income or expense (-) before distribution	-33,938	18	-124	300	1,283
ANALYSIS OF CHANGE IN RETAINED EARNINGS					
Opening balance	-168,065	7,804	3,525	1,959	11,391
Net income or expense (-)	-33,938	18	-124	300	1,283
Adjustments for prior periods	-	-	-	46	-22
Distribution of income:					
Dividends	-	-	-	-	-
Other	-	-	-	-	-
Closing balance	-202,003	7,822	3,401	2,304	12,653

Footnotes at end of section.

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1980 through September 30, 1981-Continued

(In thousands of dollars)

Account	Housing and Urban Development Department						
	Total	Housing Programs					
		Total	Federal Housing Administration revolving fund	Low-rent public housing program (PE)	Nonprofit sponsor assistance (PE)	Community disposal operations fund (PE)	Rental housing assistance fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	33,748	-	-	-	-	-	-
Sales of services	-	-	-	-	-	-	-
Insurance and guarantee premiums	777,616	710,765	710,765	-	-	-	-
Interest income	1,120,609	603,260	402,289	25,531	-	88	-
Other income	153,301	46,788	18,536	27	-	-	23,306
Total income	2,085,274	1,360,813	1,131,590	25,558	-	88	23,306
Expense:							
Cost of goods sold	33,195	-	-	-	-	-	-
Interest expense:							
Treasury borrowings	1,267,711	479,238	319,690	22,944	-	-	-
Federal securities	67,235	28,613	28,613	-	-	-	-
Other	13,123	13,123	-	-	-	-	-
Other expenses:							
Administrative	269,178	264,007	264,007	-	-	-	-
Depreciation	414	-	-	-	-	-	-
Other operating expenses	1,194,956	36,666	30,776	254	70	-	-
Other	206,121	187,874	156,511	12,374	925	-3	26,118
Total expense	3,051,933	1,009,521	799,598	35,572	994	-3	26,118
Income or expense (-) before extraordinary items	-966,659	351,292	331,992	-10,014	-994	91	-2,812
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	789,606	810,892	774,185	-	-	-	-
Other	-3,756	-	-	-	-	-	-
Total extraordinary income and expense (-)	785,850	810,892	774,185	-	-	-	-
Net income or expense (-) before distribution	-180,809	1,162,183	1,106,177	-10,014	-994	91	-2,812
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	-26,455,558	-9,973,671	-3,108,964	-3,932,599	-2,257	-14,100	7,147
Net income or expense (-)	-180,809	1,162,183	1,106,177	-10,014	-994	91	-2,812
Adjustments for prior periods	19,328	15,219	14,292	-	-	-	-
Distribution of income:							
Dividends	-62,934	-62,934	-62,934	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	-26,679,973	-8,859,203	-2,051,429	-3,942,613	-3,252	-14,009	4,335

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1980 through September 30, 1981-Continued

(In thousands of dollars)

Account	Housing and Urban Development Department-Continued						
	Housing programs-Continued			Government National Mortgage Association			
	Revolving fund, liquiding programs (PE)	Housing for the elderly or handicapped fund (PE)	Memo: Funds transferred from others Appalachian housing fund (PE)	Total	Special assistance functions fund (PE)	Management and liquiding functions fund (PE)	Guarantees of mortgage-backed securities fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	-	-	-
Sales of services	-	-	-	-	-	-	-
Insurance and guarantee premiums	-	-	-	66,850	-	-	66,850
Interest income	19,248	156,105	-	492,657	177,710	32,430	28,618
Other income	2,999	1,920	-	100,733	81,123	352	6,227
Total income	22,247	158,025	-	660,241	258,832	32,781	101,695
Expense:							
Cost of goods sold	-	-	-	-	-	-	-
Interest expense:							
Treasury borrowings	-	136,604	-	760,273	510,545	-	-
Federal securities	-	6,077	-	38,622	22,330	16,292	-
Other	7,046	-	-	-	-	-	-
Other expenses:							
Administrative	-	-	-	2,159	-	750	1,364
Depreciation	-	-	-	-	-	-	-
Other operating expenses	5,566	-	-	994,048	513,083	1,657	1,613
Other	-8,184	109	24	11,623	8,642	-	1,267
Total expense	4,428	142,790	24	1,806,724	1,054,599	18,699	4,244
Income or expenses (-) before extraordinary items	17,819	15,235	-24	-1,146,483	-795,767	14,082	97,451
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	23,756	12,950	-	-	-	-	-
Total extraordinary income and expenses (-)	23,726	12,950	-	-	-	-	-
Net income or expense (-) before distribution	41,575	28,185	-24	-1,146,483	-795,767	14,082	97,451
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	-3,066,199	145,408	-2,106	-3,061,551	-2,589,146	131,868	243,343
Net income or expense (-)	41,575	28,185	-24	-1,146,483	-795,767	14,082	97,451
Adjustments for prior periods	927	-	-	2,646	2,646	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	-3,023,696	173,593	-2,130	-4,205,389	-3,382,267	145,950	340,793

Footnotes at end of Section.

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1980 through September 30, 1981-Continued

(In thousands of dollars)

Account	Housing and Urban Development Department-Continued					
	Government National Mortgage Association - Continued		New Communities Development Corporation			
	Participation sales fund (PE)	Emergency mortgage purchase assistance (PE)	New communities guarantee fund (PE)	Neighborhoods, voluntary assoc., and consumer protection	Mobile home inspection and monitoring program	Interstate land sales
INCOME AND EXPENSE						
Income:						
Sales of goods	-	-	-	-	-	-
Sales of services	-	-	-	-	-	-
Insurance and guarantee premiums	-	-	-	-	-	-
Interest income	139,734	114,166	4,329	-	-	-
Other income	-	13,033	844	4,938	4,722	216
Total income	139,734	127,199	5,173	4,938	4,722	216
Expense:						
Cost of goods sold	-	-	-	-	-	-
Interest expense:						
Treasury borrowings	-	249,728	27,842	-	-	-
Federal securities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other expenses:						
Administrative	45	-	2,796	216	-	216
Depreciation	-	-	-	-	-	-
Other operating expenses	139,689	338,006	3,192	5,628	5,628	-
Other	-	1,714	2,794	-	-	-
Total expense	139,734	589,448	36,624	5,843	5,628	216
Income or expenses (-) before extraordinary items	-	-462,249	-31,450	-905	-905	-
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-	-21,286	-	-	-
Other	-	-	-3,756	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-
Net income or expense (-) before distribution	-	-462,249	-56,492	-905	-905	-
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	-	-847,616	-252,981	3,671	3,671	-
Net income or expense (-)	-	-462,249	-56,492	-905	-905	-
Adjustments for prior periods	-	-	1,437	-	-	-
Distribution of income:						
Dividends	-	-	-	-	-	-
Other	-	-	-	-	-	-
Closing balance	-	-1,309,865	-308,036	2,766	2,766	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1980 through September 30, 1981-Continued

(In thousands of dollars)

Account	Housing and Urban Development Department-Continued			
	Community planning and development			Departmental management
	Total	Rehabilitation loan fund (PE)	Urban renewal programs (PE)	Working capital fund (IR)
INCOME AND EXPENSE				
Income:				
Sales of goods	-	-	-	33,748
Sales of services	-	-	-	-
Insurance and guarantee premiums	-	-	-	-
Interest income	20,363	18,960	1,402	-
Other income	-2	-2	-	-
Total income	20,360	18,958	1,402	33,748
Expense:				
Cost of goods sold	-	-	-	33,195
Interest expense:				
Treasury borrowings	358	-	358	-
Federal securities	-	-	-	-
Other	-	-	-	-
Other expenses:				
Administrative	-	-	-	-
Depreciation	-	-	-	414
Other operating expenses	155,263	3,998	151,265	160
Other	3,807	3,807	-	24
Total expense	159,429	7,805	151,623	33,792
Income or expense (-) before extraordinary items	-139,068	11,153	-150,221	-43
Extraordinary income and expense (-):				
Gain or loss (-) on disposition of assets	-	-		-
Other	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-
Net income or expense (-) before distribution	-139,068	11,152	-150,221	-43
ANALYSIS OF CHANGE IN RETAINED EARNINGS				
Opening balance	-13,171,263	20,591	-13,191,854	237
Net income or expense (-)	-139,068	11,153	-150,221	-43
Adjustments for prior periods	140	140	-	-113
Distribution of income:				
Dividends	-	-	-	-
Other	-	-	-	-
Closing balance	-13,310,191	31,884	-13,342,075	80

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1980 through September 30, 1981-Continued

(In thousands of dollars)

Account	Interior Department						
		Water and Power Resources Service				Bureau of Mines	Secretarial Offices
					Memo: Fund transferred to others		
	Total	Total	Upper Colorado River Basin fund (PE)	Lower Colorado River Basin fund (PE)	Water and Power Resources Service loan fund	Helium fund (PE)	Working capital fund (IR)
INCOME AND EXPENSE							
Income:							
Sales of goods	85,968	74,480	13,792	60,688	-	8,790	2,697
Sales of services	63,802	-	-	-	-	4,368	51,964
Insurance and guarantee premiums	268	-	-	-	-	-	-
Interest income	4,255	-	-	-	-	-	-
Other income	1,597	1,552	1,550	2	-	-	45
Total income	155,890	76,032	15,342	60,690	-	13,159	54,707
Expense:							
Cost of goods sold	55,305	-	-	-	-	5,642	49,664
Interest expense:							
Treasury borrowings	3,293	-	-	-	-	3,293	-
Federal securities	-	-	-	-	-	-	-
Other	8,868	8,868	8,868	-	-	-	-
Other expenses:							
Administrative	5,018	-	-	-	14	-	4,678
Depreciation	4,559	1,654	1,654	-	1	811	255
Other operating expenses	12,819	6,062	6,062	-	-	2,492	547
Other	55,307	52,824	-	52,824	-	3	773
Total expense	145,169	69,408	16,585	52,824	-16	12,240	55,918
Income or expense (-) before extraordinary items	10,721	6,623	-1,243	7,866	-16	919	-1,211
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	148	-	-	-	-	148	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	148	-	-	-	-	148	-
Net income or expense (-) before distribution	10,869	6,623	-1,243	7,866	-16	1,067	-1,211
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	253,430	116,515	60,765	55,750	-	124,293	3,607
Net income or expense (-)	10,869	6,623	-1,243	7,866	-16	1,067	-1,211
Adjustments for prior periods	-7,100	7	7	-	-	-7,341	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	19,519	19,519	19,519	-	-	-	-
Closing balance	276,718	142,664	79,048	63,615	-16	118,019	2,396

Footnotes at end of section.

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1980 through September 30, 1981-Continued

(In thousands of dollars)

Account	Interior Department - Continued					Justice Department	
	Bureau of Land Management	Bureau of Indian Affairs					General Administration
	Working capital fund (IR)	Total	Liquidation of Hoonah housing project (PE)	Revolving fund for loans (PE)	Indian loan guaranty and insurance fund (PE)	Total	Working capital fund (IR)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	-	141,545	-
Sales of services	7,470	-	-	-	-	78,377	78,377
Insurance and guarantee premiums	-	268	-	-	268	-	-
Interest income	-	4,255	-	4,254	1	-	-
Other income	-	-	-	-	-	586	-
Total income	7,470	4,522	-	4,254	268	220,507	78,377
Expense:							
Cost of goods sold	-	-	-	-	-	192,294	77,215
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	340	-	-	-	-	3,433	-
Depreciation	1,838	-		-	-	3,109	762
Other operating expenses	3,718	-	-	-	-	346	-
Other	-	1,656	7	-	1,649	11,745	-
Total expense	5,947	1,656	7	-	1,649	210,926	77,978
Income or expense (-) before extraordinary items	1,524	2,866	-7	4,254	-1,381	9,581	399
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-10	-269
Other	-	-	-	-	-	-269	-
Total extraordinary income and expense (-)	-	-	-	-	-	-279	-269
Net income or expense (-) before distribution	1,524	2,866	-7	4,254	-1,381	9,302	131
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	4,044	4,971	-220	9,617	-4,426	r96,811	r-
Net income or expense (-)	1,524	2,866	-7	4,254	-1,381	9,302	131
Adjustments for prior periods	-	234	-	-	234	-38	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	5,567	8,072	-227	13,872	-5,573	106,076	131

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1980 through September 30, 1981-Continued

(In thousands of dollars)

Account	Justice Department-Continued				Labor Department	
	Total	Federal prison Industries Inc. (IR)	Commissary funds, Federal prisons (TR)	Office of Justice Assistance, Research, and Statistics Operation Sting (PE)	Total	Working capital fund (IR)
INCOME AND EXPENSE						
Income:						
Sales of goods	141,316	128,001	13,314	229	59,500	59,500
Sales of services	-	-	-	-	-	-
Insurance and guarantee premiums	-	-	-	-	86,463	-
Interest income	-	-	-	-	-2,556	-
Other income	586	538	48	-	42,264	-
Total income	141,901	128,539	13,362	229	185,671	59,500
Expense:						
Cost of goods sold	115,079	104,003	11,075	-	57,886	57,886
Interest expense:						
Treasury borrowings	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other expenses:						
Administrative	3,433	1,969	1,464	-	22,027	216
Depreciation	2,347	2,299	48	-	378	240
Other operating expenses	346	-	346	-	41,929	-
Other	11,745	11,257	487	-	90,210	-
Total expense	132,949	119,528	13,420	-	212,428	58,341
Income or expense (-) before extraordinary items	8,952	9,011	-58	229	-26,757	1,159
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-10	-	-10	-	-4	-
Other	-	-	-	-	-	-
Total extraordinary income and expense (-)	-10	-	-10	-	-4	-
Net income or expense (-) before distribution	8,943	9,011	-68	229	-26,761	1,159
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	96,617	93,990	2,627	195	-150,200	9,238
Net income or expense (-)	8,943	9,011	-68	229	-26,761	1,159
Adjustments for prior periods	-38	-	-38	-	56,849	-
Distribution of income:						
Dividends	-	-	-	-	-	-
Other	-	-	-	-	-	-
Closing balance	105,522	103,001	2,521	424	-120,112	10,397

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1980 through September 30, 1981-Continued

(In thousands of dollars)

Amount	Labor Department-Continued	State Department	Transportation Department						
		Office of the Secretary		Office of the Secretary	Federal Aviation Administration	United States Coast Guard			
	Pension Benefit Guaranty Corporation	Working capital fund (IR)	Total	Working capital fund (IR)	Aviation war-risk insurance revolving fund (PE)	Total	Supply fund (IR)	Yard fund (IR)	Cadet fund (TR)
INCOME AND EXPENSE									
Income:									
Sales of goods	-	3,954	134,493	-	-	128,420	94,722	33,418	-
Sales of services	-	14,293	127,173	50,796	-	-	-	-	-
Insurance and guarantee premiums	86,463	-	36,387	-	-	-	-	-	-
Interest income	-2,556	-	22,928	-	2,814	-	-	-	-
Other income	42,264	15	20,696	-	2	4,767	-	103	4,665
Total income	126,171	18,261	341,677	50,796	2,815	133,188	94,722	33,520	4,665
Expense:									
Cost of goods sold	-	2,834	133,069	12,086	-	118,845	95,063	23,781	-
Interest expense:									
Treasury borrowings	-	-	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other expenses:									
Administrative	21,810	-	54,827	1,641	64	3,769	-	3,769	-
Depreciation	138	405	150,208	186	-	242	-	242	-
Other operating expenses	41,929	14,687	91,599	-	-	5,934	-	5,458	254
Other	90,210	169	361,567	36,883	*	4,416	-	5	4,410
Total expense	154,087	18,114	791,270	50,796	65	133,206	95,063	33,256	4,665
Income or expense (-) before extraordinary items	-27,916	147	-449,593	-	2,750	-18	-341	264	-
Extraordinary income and expense (-):									
Gain or loss (-) on disposition of assets	-4	-173	-7	-	-	-	-	-	-
Other	-	-	-197	-	-	-	-	-	-
Total extraordinary income and expense (-)	-4	-173	-204	-	-	-	-	-	-
Net income or expense (-) before distribution	-27,920	-26	-449,797	-	2,750	-18	-341	264	-
ANALYSIS OF CHANGE IN RETAINED EARNINGS									
Opening balance	-159,438	-1,712	-10,579,413	-	19,906	8,793	8,618	-18	-
Net income or expense (-)	-27,920	-26	-449,797	-	2,750	-18	-341	264	-
Adjustments for prior periods	56,849	88	-2,046	-	-	-	-	-	-
Distribution of income:									
Dividends	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Closing balance	-130,509	-1,650	-11,031,256	-	22,656	8,774	8,277	246	-

Footnotes at end of section.

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1980 through September 30, 1981-Continued

(In thousands of dollars)

Account	Transportation Department - Continued								Treasury Department
	United States Coast Guard-Continued	Federal Railroad Administration		Maritime Administration					
	Surcharge collections, sales of commissary stores (TR)	Alaska Railroad revolving fund (PE)	Saint Lawrence Seaway Development Corporation (PE)	Total	Vessel operations revolving fund (PE)	War-risk insurance revolving fund (PE)	Federal ship financing fund, revolving fund (PE)	General funds	Total
INCOME AND EXPENSE									
Income:									
Sales of goods	280	-	-	6,072	-	-	-	6,072	143,985
Sales of services	-	43,713	10,030	22,634	22,634	-	-	-	120,513
Insurance and guarantee premiums	-	-	-	36,387	-	7	36,380	-	13,987,428
Interest income	-	228	-	19,887	-	905	18,974	7	-
Other income	-	-	472	15,455	-	-	149	15,306	366,591
Total income	280	43,941	10,502	100,434	22,634	911	55,504	21,385	14,618,517
Expense:									
Cost of goods sold	-	-	-	2,138	-	-	-	2,138	79,406
Interest expense:									
Treasury borrowings	-	-	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	641,887
Other expenses:									
Administrative	-	4,539	1,445	43,368	1	-	4,400	38,967	167,066
Depreciation	-	3,266	1,844	144,671	-	-	-	144,671	599
Other operating expenses	222	32,826	7,048	45,791	7,458	-	-	38,332	-
Other	-	-	-	320,267	-	211	112	319,944	2,447
Total expense	222	40,631	10,337	556,235	7,459	211	4,512	544,052	891,405
Income or expense (-) before extraordinary items	58	3,310	165	-455,801	15,174	701	50,992	-522,667	13,727,113
Extraordinary income and expense (-):									
Gain or loss (-) on disposition of assets	-	-7	-	-	-	-	-	-	-
Other	-	-197	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-204	-	-	-	-	-	-	-
Net income or expense (-) before distribution	58	3,106	165	-455,801	15,174	701	50,992	-522,667	13,727,113
ANALYSIS OF CHANGE IN RETAINED EARNINGS									
Opening balance	193	-26,685	-3,926	-10,577,500	13,185	8,930	190,496	-10,790,111	4,930,658
Net income or expense (-)	58	3,106	165	-455,801	15,174	701	50,992	-522,667	13,727,113
Adjustments for prior periods	-	-	-	-2,046	-2,046	-	-	*	-336
Distribution of income:									
Dividends	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-11,551,534
Closing balance	251	-23,579	-3,761	-11,035,347	26,313	9,631	241,487	-11,312,778	7,105,899

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1980 through September 30, 1981-Continued

(In thousands of dollars)

Account	Treasury Department-Continued							
	Office of the Secretary			Bureau of Government Financial Operations				Bureau of Engraving and Printing
	Total	Exchange Stabilization Fund (PE)	Working capital fund (IR)	Total	Check forgery insurance fund (PE)	Fishermen's protective fund (PE)	Miscellaneous loans and certain other assets	Bureau of Engraving and Printing fund (IR)
INCOME AND EXPENSE								
Income:								
Sales of goods	857	-	857	-	-	-	-	143,128
Sales of services	2,481	-	2,481	-	-	-	-	1,768
Insurance and guarantee premiums	-	-	-	-	-	-	-	-
Interest income	774,728	774,728	-	13,205,984	-	-	13,205,984	-
Other income	363,894	363,894	-	-	-	-	-	-
Total income	1,141,960	1,138,623	3,338	13,205,984	-	-	13,205,984	144,896
Expense:								
Cost of goods sold	3,249	-	3,249	-	-	-	-	76,157
Interest expense:								
Treasury borrowings	-	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-	-
Other	641,887	641,887	-	-	-	-	-	-
Other expenses:								
Administrative	-	-	-	-	-	-	-	-
Depreciation	72	-	72	-	-	-	-	-
Other operating expenses	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	47,834
Total expense	645,209	641,887	3,322	-	-	-	-	123,991
Income or expense (-) before extraordinary items	496,752	496,736	16	13,205,984	-	-	13,205,984	20,905
Extraordinary income and expense (-):								
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-	-
Net income or expense (-) before distribution	496,752	496,736	16	13,205,984	-	-	13,205,984	20,905
ANALYSIS OF CHANGE IN RETAINED EARNINGS								
Opening balance	404,692	404,354	338	4,441,498	-168	15,251	4,426,416	49,625
Net income or expense (-)	496,752	496,736	16	13,205,984	-	-	13,205,984	20,905
Adjustments for prior periods	-336	-336	-1	-	-	-	-	-
Distribution of income:								
Dividends	-	-	-	-	-	-	-	-
Other	-	-	-	-11,551,534	-	-	-11,551,534	-
Closing balance	901,107	900,754	353	6,095,948	-168	15,251	6,080,865	70,530

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1980 through September 30, 1981-Continued

(In thousands of dollars)

Account	Treasury Department-Continued		Environmental Protection Agency	Veterans Administration				
	Comptroller of the Currency (TR)	Internal Revenue Service Federal tax lien revolving fund (PE)	Revolving fund for certification and other services (IR)	Total	Loan guaranty revolving fund (PE)	Direct loan revolving fund (PE)	Canteen service revolving fund (PE)	Service disabled veterans insurance fund (PE)
INCOME AND EXPENSE								
Income:								
Sales of goods	-	-	-	613,134	-	-	157,780	-
Sales of services	116,264	-	693	8,520	-	-	4,450	-
Insurance and guarantee premiums	-	-	-	115,622	-	-	-	28,480
Interest income	6,716	-	-	236,076	112,693	29,400	-	1,433
Other income	-	2,697	-	153,577	29,096	12,181	244	711
Total income	122,980	2,697	693	1,126,929	141,790	41,581	162,474	30,624
Expense:								
Cost of goods sold	-	-	-	542,322	8,267	-	106,087	-
Interest expense:								
Treasury borrowings	-	-	-	7,076	-	7,076	-	-
Federal securities	-	-	-	38,587	32,022	6,565	-	-
Other	-	-	-	-	-	-	-	-
Other expenses:								
Administrative	119,232	-	-	43,472	5	6	41,885	-
Depreciation	526	-	-	1,722	-	-	1,501	-
Other operating expenses	-	-	501	178,424	-	53	11,326	32,419
Other	311	2,136	-	264,409	76,772	345	-	14,150
Total expense	120,070	2,136	501	1,076,011	117,066	14,044	160,800	46,569
Income or expense (-) before extraordinary items	2,911	561	192	50,917	24,724	27,537	1,674	-15,945
Extraordinary income and expense (-):								
Gain or loss (-) on disposition of assets	-	-	-	-96	-	-	-96	-
Other	-	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-96	-	-	-96	-
Net income or expense (-) before distribution	2,911	561	192	50,822	24,724	27,537	1,578	-15,945
ANALYSIS OF CHANGE IN RETAINED EARNINGS								
Opening balance	35,798	-955	512	136,043	-164,133	272,581	36,910	-153,339
Net income or expense (-)	2,911	561	192	50,822	24,724	27,537	1,578	-15,945
Adjustments for prior periods	-	-	95	5,951	-	-	-	5,951
Distribution of income:								
Dividends	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Closing balance	38,708	-394	798	192,815	-139,409	300,118	38,488	-163,333

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1980 through September 30, 1981-Continued

(In thousands of dollars)

Account	Veterans Administration-Continued							
	Veterans reopened insurance fund (PE)	Veterans Administration education loan fund (PE)	Vocational rehabilitation revolving fund (PE)	Special therapeutic and rehabilitation activities fund (PE)	Servicemen's group life insurance fund (PE)	Veterans special life insurance fund (PE)	Supply fund (IR)	Construction and operation of garage and parking facilities (IR)
INCOME AND EXPENSE								
Income:								
Sales of goods	-	-	-	53	-	-	455,301	-
Sales of services	-	-	-	-	-	-	4,070	-
Insurance and guarantee premiums	23,602	-	-	-	-	63,539	-	-
Interest income	40,137	-	-	-	-	52,412	-	-
Other income	636	1,469	-	2,225	102,891	971	3,020	134
Total income	64,375	1,469	-	2,277	102,891	116,923	462,391	134
Expense:								
Cost of goods sold	-	-	-	-	-	-	427,968	-
Interest expense:								
Treasury borrowings	-	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other expenses:								
Administrative	1,069	-	-	-	506	-	-	-
Depreciation	-	-	-	-	-	-	221	-
Other operating expenses	45,176	-	-	2,135	-	66,483	20,834	-2
Other	21,961	-37	2	9	102,503	48,707	-3	-
Total expense	68,207	-37	2	2,144	103,009	115,190	449,020	-2
Income or expense (-) before extraordinary items	-3,831	1,506	-2	133	-118	1,733	13,371	136
Extraordinary income and expense (-):								
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-	-
Net income or expense (-) before distribution	-3,831	1,506	-2	133	-118	1,733	13,371	136
ANALYSIS OF CHANGE IN RETAINED EARNINGS								
Opening balance	41,221	68,985	-73	731	118	18,109	14,802	130
Net income or expense (-)	-3,831	1,506	-2	133	-118	1,733	13,371	136
Adjustments for prior periods	-	-	-	-	-	-	-	-
Distribution of income:								
Dividends	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Closing balance	37,390	70,491	-75	864	-	19,842	28,174	266

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1980 through September 30, 1981-Continued

(In thousands of dollars)

Account	Independent agencies						
	Total	Community Services Administration Memo: Funds transferred to others	District of Columbia Loan and repayable advance	Export-Import Bank of the United States (PE)	Farm Credit Administration		
					Total	Revolving fund for administrative expenses	Short-term credit investment fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	1,251,704	-	-	-	-	-	-
Sales of services	6,618,078	-	-	-	-	-	-
Insurance and guarantee premiums	1,911,114	-	-	36,493	-	-	-
Interest income	3,623,745	327	30,312	1,157,429	-	-	-
Other income	4,626,043	11	-	-1,467	14,032	14,032	-
Total income	18,030,684	338	30,312	1,195,389	14,032	14,032	-
Expense:							
Cost of goods sold	6,235,675	-	-	-	-	-	-
Interest expense:							
Treasury borrowings	410,738	-	-	21,067	-	-	-
Federal securities	1,036,995	-	-	37,841	-	-	-
Other	1,165,206	4,818	-	1,107,133	-	-	-
Other expenses:							
Administrative	423,034	556	-	13,792	12,889	12,889	-
Depreciation	417,851	-	-	43	-	-	-
Other operating expense	4,892,213	-	-	103	-	-	-
Other	2,647,738	86	-	3,300	-	-	-
Total expenses	17,229,450	5,460	-	1,183,279	12,889	12,889	-
Income or expense (-) before extraordinary items	801,234	-5,122	30,312	12,110	1,143	1,143	-
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-1	-	-	-1	-	-	-
Other	181	-	-	-	-	-	-
Total extraordinary income and expense (-)	180	-	-	-1	-	-	-
Net income or expense (-) before distribution	801,414	-5,122	30,312	12,109	1,143	1,143	-
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	14,468,269	-73,479	114,957	2,187,371	21,498	1,297	18,292
Net income or expense (-)	801,414	-5,122	30,312	12,109	1,143	1,143	-
Adjustments for prior periods	102,813	-	-	-	-1,140	-1,140	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-174,881	-	-	-	-	-	-
Closing balance	15,197,615	-78,601	145,269	2,199,480	21,501	1,300	18,292

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1980 through September 30, 1981-Continued

(In thousands of dollars)

Account	Independent agencies-Continued						
	Farm Credit Administration-Continued		Federal Emergency Management Agency			Federal Home Loan Bank Board	
	Banks for cooperatives investment fund (PE)	Federal Deposit Insurance Corporation (TR)	Total	National flood insurance fund (PE)	National insurance development fund (PE)	Total	Federal Savings and Loan Insurance Corporation (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	-	-	-
Sales of services	-	-	-	-	-	-	-
Insurance and guarantee premiums	-	482,323	180,942	166,699	14,243	421,529	421,529
Interest income	-	978,433	1,645	-	1,645	440,522	440,522
Other income	-	89,187	236	236	-	227,695	168,669
Total income	-	1,549,943	182,824	166,935	15,888	1,089,746	1,030,720
Expense:							
Cost of goods sold	-	-	-	-	-	-	-
Interest expense:							
Treasury borrowings	-	-	42,437	42,437	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	57,965	57,965
Other expenses:							
Administrative	-	124,015	33,800	30,716	3,084	56,645	947
Depreciation	-	-	-	-	-	14	14
Other operating expenses	-	-	189,986	146,816	43,170	40,327	40,327
Other	-	-4,308	508	-	508	576,179	572,450
Total expense	-	119,707	266,731	219,969	46,761	731,129	671,703
Income or expense (-) before extraordinary items	-	1,430,236	-83,907	-53,034	-30,873	358,616	359,017
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-7,434	-	-7,434	-	-
Total extraordinary income and expense (-)	-	-	-7,434	-	-7,434	-	-
Net income or expense (-) before distribution	-	1,430,236	-91,341	-53,034	-38,307	358,616	359,017
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	1,909	10,712,124	-974,426	-997,324	22,898	6,159,854	6,148,668
Net income or expense (-)	-	1,430,236	-91,341	-53,034	-38,307	358,616	359,017
Adjustments for prior periods	-	-	4,051	6,609	-2,558	99,290	101,026
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	1,909	12,142,360	-1,061,716	-1,043,749	-17,967	6,617,761	6,608,711

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1980 through September 30, 1981-Continued

(In thousands of dollars)

Account	Independent agencies-Continued						
	Federal Home Loan Bank Board-Continued	General Services Administration					
	Revolving fund (PE)	Total	Automatic data processing fund (IR)	Federal buildings fund (IR)	Federal telecommunications fund (IR)	General supply fund (IR)	Virgin Islands Corporation liquidation fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	1,150,068	-	-	-	1,117,303	-
Sales of services	-	2,874,876	145,928	1,928,722	540,762	237,548	-
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	-	285	-	-	-	-	41
Other income	59,026	17,231	34	5,044	667	11,471	-
Total income	59,026	4,042,461	145,962	1,933,766	541,429	1,366,323	41
Expense:							
Cost of goods sold	-	3,759,200	131,779	1,772,579	536,051	1,258,869	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	55,697	-	-	-	-	-	-
Depreciation	-	208,644	13,331	128,103	1,014	65,876	-
Other operating expenses	-	-	-	-	-	-	-
Other	3,729	4,475	83	1,485	2	2,660	-
Total expense	59,426	3,972,320	145	1,902,167	537,067	1,327,405	-
Income or expense (-) before extraordinary items	-401	70,142	770	31,599	4,361	38,918	41
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	7,614	-	7,614	-	-	-
Total extraordinary income and expense (-)	-	7,614	-	7,614	-	-	-
Net income or expense (-) before distribution	-401	77,756	770	39,214	4,361	38,918	41
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	11,186	-4,933	102	-90,236	-4,498	75,649	-
Net income or expense (-)	-401	77,756	770	39,214	4,361	38,918	41
Adjustments for prior periods	-1,735	1,848	-	93	-34	1,978	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-88,464	102	-3,173	-	-91,322	-41
Closing balance	9,050	-13,793	770	-47,756	-170	25,223	-

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1980 through September 30, 1981-Continued

(In thousands of dollars)

Account	Independent agencies-Continued				
	General Services Administration-Continued				National Credit Union Administration
	National Archives trust fund (TR)	William Langer jewel Bearing Plant revolving fund (PE)	Construction services fund (IR)	Working capital fund (IR)	Total
INCOME AND EXPENSE					
Income:					
Sales of goods	9,308	2,322	-	21,135	-
Sales of services	-	-	21,916	-	-
Insurance and guarantee premiums	-	-	-	-	41,735
Interest income	244	-	-	-	20,511
Other income	9	*	1	5	20,787
Total income	9,561	2,322	21,917	21,140	83,032
Expense:					
Cost of goods sold	10,122	2,317	26,419	21,065	-
Interest expense:					
Treasury borrowings	-	-	-	-	-
Federal securities	-	-	-	-	-
Other	-	-	-	-	-
Other expenses:					
Administrative	-	-	-	-	22,737
Depreciation	92	43	-	187	350
Other operating expenses	-	-	-	-	23,601
Other	81	22	-	142	27,648
Total expense	10,294	2,382	26,419	21,393	74,335
Income or expense (-) before extraordinary items	-734	-60	-4,502	-253	8,696
Extraordinary income and expense (-):					
Gain or loss (-) on disposition of assets	-	-	-	-	-
Other	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-
Net income or expense (-) before distribution	-734	-60	-4,502	-253	8,696
ANALYSIS OF CHANGE IN RETAINED EARNINGS					
Opening balance	6,089	395	7,606	-40	167,740
Net income or expense (-)	-734	-60	-4,502	-253	8,696
Adjustments for prior periods	-181	-	-9	-	-1,230
Distribution of income:					
Dividends	-	-	-	-	-
Other	-	-	-	-171	-
Closing balance	5,174	335	3,095	-464	175,206

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1980 through September 30, 1981-Continued

(In thousands of dollars)

Account	Independent agencies-Continued					
	National Credit Union Administration-Continued		Office of Personnel Management			
	Operating fund (PE)	Share insurance fund (PE)	Total	Revolving fund (TR)	Employees' health benfits fund (TR)	Employees' group life insurance fund (TR)
INCOME AND EXPENSE						
Income:						
Sales of goods	-	-	73,564	73,564	-	-
Sales of services	-	-	-	-	-	-
Insurance and guarantee premiums	-	41,735	708,574	-	-	708,574
Interest income	-	20,511	464,400	-	120,126	344,135
Other income	20,610	177	4,144,847	-	4,130,802	-
Total income	20,610	62,422	5,391,385	73,564	4,250,929	1,052,710
Expense:						
Cost of goods sold	-	-	72,686	72,686	-	-
Interest expense:						
Treasury borrowings	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other expenses:						
Administrative	5,342	17,394	8,873	318	7,340	1,103
Depreciation	350	-	169	162	6	-
Other operating expenses	15,465	8,136	4,602,287	-	3,971,925	625,093
Other	-	27,648	1,150,849	10	713,747	426,313
Total expense	21,157	53,179	5,834,863	73,176	4,693,019	1,052,710
Income or expense (-) before extraordinary items	-547	9,244	-443,477	388	-442,091	-
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-	-	-	-	-
Other	-	-	*	*	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-
Net income or expense (-) before distribution	-547	9,244	-443,477	388	-422,091	-
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	2,119	165,620	715,418	-887	713,357	-
Net income or expense (-)	-547	9,244	-443,477	388	-442,091	-
Adjustments for prior periods	-1,144	-86	-35	-35	-	-
Distribution of income:						
Dividends	-	-	-	-	-	-
Other	-	-	-	-	-	-
Closing balance	428	174,777	271,906	-534	271,266	-

Footnotes at end of section.

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1980 through September 30, 1981-Continued

(In thousands of dollars)

Account	Independent agencies-Continued				
	Office of Personnel Management -Continued	Pennsylvania Avenue Development Corporation	Small Business Administration		
	Retired employees' health benefits fund (TR)	Land acquisition and development fund (PE)	Total	Business loan and investment fund (PE)	Disaster loan fund (PE)
INCOME AND EXPENSE					
Income:					
Sales of goods	-	-	-	-	-
Sales of services	-	-	-	-	-
Insurance and guarantee premiums	139	-	39,518	22,714	57
Interest income	-	-	451,787	206,428	245,266
Other income	14,044	4,264	28,506	22,300	3,901
Total income	14,183	4,264	519,811	251,442	249,224
Expense:					
Cost of goods sold	-	1,624	-	-	-
Interest expense:					
Treasury borrowings	-	2,640	332,849	128,683	204,166
Federal securities	-	-	16,687	13,653	3,034
Other	-	-	108	-	-
Other expenses:					
Administrative	113	2,162	-	-	-
Depreciation	-	-	-	-	-
Other operating expenses	5,268	76	17,509	15,610	1,899
Other	10,576	-	488,236	386,406	62,831
Total expense	15,958	6,503	855,389	544,351	271,930
Income or expense (-) before extraordinary items	-1,774	-2,238	-335,577	-292,910	-22,706
Extraordinary income and expense (-):					
Gain or loss (-) on disposition of assets	-	-	-	-	-
Other	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-
Net income or expense (-) before distribution	-1,774	-2,238	-335,577	-292,910	-22,706
ANALYSIS OF CHANGE IN RETAINED EARNINGS					
Opening balance	2,948	r-7,789	-5,150,773	-2,847,822	-2,152,160
Net income or expense (-)	-1,774	-2,238	-335,577	-292,910	-22,706
Adjustments for prior periods	-	-	-31	-	-31
Distribution of income:					
Dividends	-	-	-	-	-
Other	-	-	-	-	-
Closing balance	1,173	-10,027	-5,486,381	-3,140,732	-2,174,897

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1980 through September 30, 1981-Continued

(In thousands of dollars)

Account	Independent agencies-Continued			
	Small Business Administration-Continued			
	Lease and surety bond guarantee revolving fund (PE)	Pollution control equipment contract guarantees revolving fund (PE)	Tennessee Valley Authority (PE)	United States Railway Association
INCOME AND EXPENSE				
Income:				
Sales of goods	-	-	28,072	-
Sales of services	-	-	3,743,202	-
Insurance and guarantee premiums	8,247	8,499	-	-
Interest income	94	-	1,379	77,041
Other income	292	2,013	77,791	-
Total income	8,633	10,512	3,850,444	77,041
Expense:				
Cost of goods sold	-	-	2,402,164	-
Interest expense:				
Treasury borrowings	-	-	11,744	-
Federal securities	-	-	982,468	-
Other	108	-	-	-
Other expenses:				
Administrative	-	-	122,096	26,025
Depreciation	-	-	208,632	-
Other operating expenses	-	-	18,323	-
Other	38,960	39	400,853	-
Total expense	39,068	39	4,146,281	26,025
Income or expense (-) before extraordinary items	-30,435	10,473	-295,837	51,016
Extraordinary income and expense (-):				
Gain or loss (-) on disposition of assets	-	-	-	-
Other	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-
Net income or expense (-) before distribution	-30,435	10,473	-295,837	51,016
ANALYSIS OF CHANGE IN RETAINED EARNINGS				
Opening balance	-160,991	10,201	382,997	144,231
Net income or expense (-)	-30,435	10,473	-295,837	51,016
Adjustments for prior periods	-	-	-	60
Distribution of income:				
Dividends	-	-	-	-
Other	-	-	86,417	-
Closing balance	-191,427	20,674	743	195,308

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1980 through September 30, 1981–Continued

(In thousands of dollars)

Account	Off-budget Federal agencies						
			Agriculture Department			Treasury Department	
	Total	United States Postal Service (PE)	Total	Rural electrification and telephone revolving fund (PE)	Rural Telephone Bank (PE)	Federal Financing Bank revolving fund (PE)	United States Railway Association
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	-	-	-
Sales of services	19,133,041	19,133,041	-	-	-	-	-
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	10,689,546	489,710	376,307	306,725	69,582	9,788,956	34,933
Other income	1,275,108	1,275,108	-	-	-	-	-
Total income	31,097,695	20,897,859	376,307	306,725	69,582	9,788,596	34,933
Expense:							
Cost of goods sold	-	-	-	-	-	-	-
Interest expense:							
Treasury borrowings	9,709,397	-	63,434	11,169	52,264	9,645,963	-
Federal securities	17,188	17,188	*	-	*	-	-
Other	1,114,869	618,356	454,186	454,186	-	-	42,328
Other expenses:							
Administrative	17,519,618	17,518,682	27	-	27	909	-
Depreciation	249,729	249,729	-	-	-	-	-
Other operation expense	1,556,396	1,556,396	-	-	-	-	-
Other	1,528,329	1,525,246	3,082	2,547	535	-	-
Total expenses	31,695,526	21,485,598	520,729	467,902	52,827	9,646,872	42,328
Income or expense (-) before extraordinary items	-597,831	-587,739	-144,422	-161,177	16,756	141,724	-7,395
Extraordinary income and expenses (-):							
Gain or loss (-) on disposition of assets	-924	-	-	-	-	-	-924
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-924	-	-	-	-	-	-924
Net income or expense (-) before distribution	-598,756	-587,739	144,422	-161,177	16,756	141,724	-8,319
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	348,672	-718,931	955,519	955,519	-	117,029	-4,945
Net income or expense (-)	-598,756	-587,739	-144,422	-161,177	16,756	141,724	-8,319
Adjustments for prior periods	-30	-30	-	-	-	-	-
Distribution of income:							
Dividends	-210,494	-	-	-	-	-210,494	-
Other	16,756	-	-16,756	-	16,756	-	-
Closing balance	-477,363	-1,306,700	794,342	794,342	-	48,259	-13,264

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* Less than $500.
r Revised.
(PE) Public enterprise revolving funds.
(IR) Intragovernmental revolving funds.
(TR) Trust revolving funds.

[1] Statements in this table are from Government corporations and business-type activities. Statements of the transferred account which represent funds transferred to others are shown in memo (nonadd) columns under the same headings with the "parent" accounts that receive the appropriations. These same statements of the transferred accounts are also shown as funds transferred from others under the heading of the "spending" agencies that administer these funds.

[2] Represents a deposit of funds to receipt accounts.

[3] Represents the Cooley loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704 (e)).

[4] Consists of contingency fund, inter-American social and economic program, and supporting assistance loans.

[5] Includes the fund for administrative and operating expenses.

[6] Includes accrued interest expenses of $9,625 thousand of capital stock.

[7] Includes restoration of capital by the Department of the Treasury to partially reimburse the Corporation for net realized losses sustained but not previously reimbursed as provided by an act approved Nov. 9, 1979 (93 Stat. 829).

[8] Information pertaining to the amount of retained earnings at the beginning of the period was not shown on the statement submitted by the reporting agency.

[9] Includes funds transferred from others.

[10] Represents insufficiency restorations made by appropriations.

[11] Represents interest on appropriations for loans to be paid into miscellaneous receipts of the Department of the Treasury.

[12] Includes the Defense Communication Agency.

[13] Represents interest on appropriations and other capital.

[14] Includes $279 thousand for insufficiency restoration.

[15] Represents interest expense on appropriations allocated to power and to municipal and industrial water supply construction.

[16] Represents interest expenses on public debt borrowings from the Department of the Treasury, and on appropriations and other capital.

[17] Represents premium payments and insurance losses.

[18] Represents interest expense payable to the Department of the Treasury on outstanding cash disbursements made from the fund.

[19] Includes interest expense on mortgage notes and escrow deposits.

[20] Represents net loss of -$215,976 thousand from power operations and a net loss of -$79,860 thousand from non-income-producing programs.

Source: Bureau of Government Financial Operations. Based on semiannual reports received from agencies pursuant to Treasury Circular No. 966, Revised.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II - Federal Credit Programs

Table GA-II-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Dept. Government National Mortgage Association		Small Business Administration		Veterans Administration	
	Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases
1973	6,257	330	145	20	3,324	284	2,300	-	-	-	488	25
1974	3,903	1,141	21	3	2,172	1,105	1,501	-	-	3	209	30
1975	7,829	1,559	21	2	6,415	1,524	1,232	-	-	3	163	32
1976	11,666	1,281	160	104	4,247	1,148	6,963	-	-	*	294	29
T.Q.	2,759	422	-	-	1,070	414	1,592	-	-	-	96	6
1977	7,895	2,121	-	-	5,445	2,083	2,118	-	-	1	333	36
1978	10,544	3,399	-	-	9,407	3,355	938	-	-	1	198	43
1979	11,848	2,055	-	-	10,375	2,026	1,473	-	*	*	-	28
1980	12,469	4,902	-	-	11,463	4,884	833	-	-	1	173	17
1981	17,001	4,560	-	-	14,541	4,539	2,460	-	-	1	-	19
1981-Feb	580	14	-	-	580	13	-	-	-	-	-	2
Mar	2,622	709	-	-	2,440	707	182	-	-	-	-	3
Apr	2,165	509	-	-	2,165	507	-	-	-	-	-	2
May	1,979	307	-	-	1,590	305	389	-	-	-	-	1
June	1,387	252	-	-	945	250	442	-	-	-	-	2
July	2,547	410	-	-	2,105	409	442	-	-	*	-	1
Aug	478	465	-	-	225	462	253	-	-	1	-	2
Sept	2,128	9	-	-	1,650	7	478	-	-	*	-	2
Oct	50	313	-	-	50	311	-	-	-	-	-	2
Nov	711	11	-	-	450	9	261	-	-	1	-	2
Dec	5	206	-	-	-	205	5	-	-	-	-	1
1982-Jan	522	659	-	-	522	658	-	-	-	-	-	1
Feb	55	12	-	-	55	10	-	-	-	-	-	2

* Less than $500,000.

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding December 31, 1981

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance			Interest range (percent) 3/	Maturity range (years) 3/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium		
I-Wholly owned Government enterprises United States dollar loans							
Funds appropriated to the President:							
Appalachian regional development programs:							
Appalachian housing program	402	402	-	-	-	0--8-1/2 ST	1/2 to indefinite
Foreign assistance:							
International security assistance:							
Emergency security assistance for Israel	494,931	494,931	-	-	-	3	20 ST
Foreign military credit sales	683,897	683,897	9,953,514	9,953,514	1/4%	4/	Up to 10 ST
Liquidation of foreign military sales fund:							
Long-term credits	3,637	3,637	-	-	-	0--6	3--10 ST
Military credit sales to Israel	245,000	245,000	-	-	-	3--6-1/8	25 ST
Total international security assistance	1,427,465		9,953,514				
International development assistance:							
Bilateral assistance:							
Agency for International Development:							
Alliance for Progress, development loans	3,064,738	3,064,823	-	-	-	3/4--6	8--40
Common defense, economic, and triangular trade loans	5/ 15,253	15,253	-	-	-	1--6	Do
Development loan fund liquidation account	72,430	72,430	-	-	-	3/4--6	5--40
Development loans	8,182,633	9,943,480	-	-	-	Do	Do
Housing guaranty fund	-	-	848,823	1,743,100	1/2--2%	5--17	15--30
Grants and other programs	5,203,676	6,244,612	-	-	-	1/4-6	2-1/2-45
Total Agency for International Development	16,538,730		848,823				
Overseas Private Investment Corporation	27,315	50,000	309,663	758,109	1/2-2-3/4%	7-12	3-12
Total funds appropriated to the President	17,993,912		11,112,000				
Agriculture Department:							
Commodity Credit Corporation:							
Commodity loans	7,807,366	7,807,366	-	-	-	Various	1
Long-term dollar credit sales	7,692,032	6/ 7,692,032	-	-	-	Do	Various
Short-term export sales credits	871,815	871,815	-	-	-	Do	Do
Storage facility and equipment loans	1,342,157	1,342,157	-	-	-	Do	5--8
Noncommercial risk assurance	-	-	2,583,286	2,583,286	-	-	-
Total Commodity Credit Corporation	17,713,370		2,583,286				
Agricultural Marketing Service:							
Milk market orders assessment fund	300	300	-	-	-	16.5	1
Rural Electrification Administration:							
Rural communication development fund	3,287	30,067	341	32,365	-	5 ST	40 ST
Farmers Home Administration:							
Agricultural credit insurance fund:							
Farm ownership loans:							
Farm enterprise	159,782	159,782	5,307,283	5,307,283	8/	7--13.25 9/	0--40
Nonfarm enterprise	603	603	54,245	54,245	8/	Do	Do
Operating loans	73,533	73,533	2,106,147	2,106,147	8/	11.50.14 50 9/	10/
Guaranteed operating loans	-	-	44,762	44,762	8/	11/	10/
Recreation loans	435	435	15,144	15,144	8/	13.25 9/	0--40
Soil and water conservation loans	4,563	4,563	289,080	289,080	8/	Do	Do
Emergency loans	159,535	159,535	10,235,035	10,235,035	-	1--17 9/	Do ST
Guaranteed emergency loans	-	-	6,363	6,363	-	Do	Do ST
Guaranteed emergency livestock loans	-	-	168,910	168,910	-	11/	10/ ST
Economic emergency loans	65,299	65,299	4,902,259	4,902,259	-	1--14.75 9/	Do ST
Guaranteed economic emergency loans	-	-	201,917	201,917	-	11/	Do ST
Emergency loans refinanced	260	260	3,194	3,194	-	8--17 9/	0--40 ST
Indian land acquisition loans	18,211	18,211	59,043	59,043	8/	7--13.3 9/	Do ST
Grazing, recreation, irrigation, and forestry loans	34,585	34,585	136,174	136,174	8/	13.3 9/	Do ST
Watershed works of improvement and flood prevention loans	17,160	17,160	56,838	56,838	8/	9/	12/
Resources conservation and development loans	3,780	3,780	13,677	13,677	8/	9/	0-30 ST
Programs in liquidation	169	169	372	372	-	9/	-
Total agricultural credit insurance fund	537,915		23,600,443				
Rural development insurance fund:							
Water and waste disposal loans to associations	370,419	370,491	4,829,600	4,829,600	8/	12.25	0--40 ST
Community facilities loans to associations	94,420	94,420	1,166,009	1,166,009	-	12.25	Do
Business and industrial development loans	1,049	1,049	42,911	51/ 42,911	-	12.25--14	Do
Guaranteed business and industrial devel. loans	-	-	2,441,631	2,441,631	-	11/	Do
Total rural development insurance fund	465,960		8,480,151				

Footnotes at end of section.

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding December 31, 1981-Continued

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance				
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium	Interest range (percent) 3/	Maturity range (years) 3/
I-Wholly owned Government enterprises United States dollar loans - Continued							
Agriculture Department-Continued							
Farmers Home Administration-Continued							
Rural housing insurance fund:							
Rural housing loans	925,476	15/925,476	18,566,895	18,566,895	8/	13/ 14/	0--33
Rural housing loans to senior citizens	10,518	10,518	294,980	294,980	8/	13/14/	Do
Rural rental and cooperative housing	470,437	470,437	3,444,473	3,444,473	8/	16/	17/
Rural housing site loans	1,029	1,029	4,547	4,547	-	16/	2 ST
Labor housing loans	78,461	78,461	25,000	25,000	8/	1 ST	0--33 ST
Total rural housing insurance fund	1,485,921		22,335,895				
Self-help housing land development fund:							
Self-help housing land development loans	1,349	1,349	-	-	-	3 ST	2 ST
Total Farmers Home Administration	2,491,145		54,416,489				
Soil Conservation Service:							
Water conservation and utilization projects	228	228	-	-	-	-	-
Watershed and flood prevention operations	1,024	1,024	-	-	-	-	0--50 ST
Total Soil Conservation Service	1,252		-				
Total Agriculture Department	20,209,354		57,000,116				
Commerce Department:							
Economic Development Administration: 26/							
Revolving fund	888,831	888,831	445,814	875,060	-	3-3/8--9-1/2	Up to 40 ST
Trade adjustment assistance	16,586	16,586	-	-	-	6--7	12--20
Total Economic Development Administration	905,417		445,814				
National Oceanic and Atmospheric Administration:							
Federal ship financing fund	3,769	3,769	188,444	250,000	3/4	6--12	20
Coastal energy impact fund	70,330	750,000	-	-	-	6--8-1/2	10-30
Fisheries loan fund	5,106	20,000	-	-	-	3--8	3--10
Total National Oceanic and Atmospheric Admin	79,205		188,444				
Total Commerce Department	984,622		634,258				
Defense Department:							
Military Defense production guarantees:							
Air Force	-	-	364	455	20	22	4
Army	4	4	-	-	-	-	-
Navy	953	953	-	-	-	10-1/2--13-1/2	6
Civil:							
Ryukyu Islands, construction of power systems	6,032	6,032	-	-	-	n.a.	n.a.
Total Defense Department	6,989		364				
Education Department:							
College housing loans 26/	2,974,298	5,011,000	-	-	-	2.75--3.75 ST	30--50
Student loan insurance fund	1,380,818	1,380,818	-	-	1/4% 19/	Various	Various
Higher education facilities loans and insurance fund	395,713	395,713	779,250	779,250	-	3--3-3/4	3--40
Elementary and secondary education	230	-	-	-	-	5-7/8--8	UP TO 10
Higher educational loans to institutions	5,400	-	-	-	-	6-7/8--8	Up to 15
Advances for reserve funds	19,601	-	-	-	-	-	20/
Higher educational loans to students	4,297,828	-	-	-	-	3 ST	12--15 St 21/
Loans to law enforcement students 26/	119,572	119,572	-	-	-	3-1/2--7	2--10
Total Education Department	9,193,460		779,250				
Energy Department:							
Direct loans	24,810	86,321	-	-	-	4--7-1/2	20
Guaranteed loans	-	-	60,121	136,048	-	Various	1/2--20

Footnotes at end of section.

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding December 31, 1981-Continued

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance				
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium	Interest range (percent) 3/	Maturity range (years) 3/
I-Wholly owned Government enterprises United States dollar loans - Continued							
Health and Human Services Department:							
Public Health Service:							
Public Health Act 26/	421	421	-	-	-	-	3--6
Health maintenance organization, loan guarantee and loan fund	28,980	28,980	132,837	132,837	-	7.25--9.125	22
Medical facilities guarantee and loan fund	22,069	30,000	1,225,234	1,470,000	-	6.695--10.585	25
Health teaching facilities construction:							
Guaranteed loans	-	-	71,069	74,955	-	8.35--10	30
Community facilities	113	[illegible]	-	-	-	2-1/3--2-3/4	Do
Health education assistance loan program	207	207	-	-	-	-	-
Construction of hospitals and other medical facilities	46,745	50,120	-	-	-	2-1/2--5-1/4	39--50
Health professions education fund	11,358	11,358	-	-	-	5--6-1/4	20
Nurse training fund	4,388	4,388	-	-	-	5--7-1/4	Do
Other student loan program	602,408	22/ 602,408	-	-	-	3--5-1/2	5--15 23/
Assistance to refugees in the U.S.	22,412	22,412	-	-	-	3 ST	Up to 15
Total Public Health Service	739,101		1,429,140				
Social Security Administration:							
Subsistance, laundry and health service 26/	244	244	-	-	-	3 ST	Up to 15
Total Health and Human Services Department	739,345		1,429,140				
Housing and Urban Development Department:							
Housing programs:							
Federal Housing Administration:							
Revolving fund: 26/							
Property improvement loans	143,792		882,784		.33--1% ST	9.41--15.00 ST	0--15 ST
Purchase money mortgage	420,643		-		-	4.00--13.00 ST	0--40 ST
Mortgage insurance loans	3,728,400		131,106,337		0-.5% ST	3.00--13.00 ST	Do
Total Federal Housing Administration revolving fund	4,292,835		24/ 131,989,121				
Housing for the elderly or handicapped	3,046,637	6,317,500	-	-	-	2-3/4-9-1/4	30--50 ST
Low-rent public housing:							
Loans to States, territories, etc	244,375	244,375	18,706,421	18,706,421	-	2-1/2--8-3/4	Demand--40 ST
Purchase money mortgages	533	533	-	-	-	4-1/2--5-1/2	4--36 ST
Nonprofit sponsor assistance	1,980	1,980	-	-	-	-	1-1/2
Community disposal operations fund 26/	25/ 1,243	1,243	-	-	-	5-1/4--7-1/2	10--30
Liquidation programs	457,797	457,797	-	-	-	-	-
Total housing programs	8,045,400		150,695,542				
Government National Mortgage Association:							
Special assistance functions	27/ 3,672,745	9,150,186	-	-	-	28/	28/
Management and liquidation functions	27/ 118,593	118,593	-	-	-	28/	28/
Emergency mortgage purchase assistance	920,898	12,750,000	-	-	-	7-3/4--8-1/2	25--30
Guarantees of mortgage-backed securities fund	7,033	7,033	-	-	-	28/	28/
Total Government National Mortgage Association	4,719,269		-				
Community planning and development:							
Rehabilitation loan fund	757,849	735,131	-	-	-	3 ST	3--20 ST
Urban renewal programs 26/	11,987	11,987	180,898	180,898	-	-	Variable 30/
New communities guarantee fund	-		103,227	718,750	29/	-	-
Total Housing and Urban Development Department	13,534,505		150,979,667				
Interior Department:							
Water and Power Resources Service:							
Irrigation distribution systems	83,586	123,343	-	-	-	0-6.125 31/	32-40
Small reclamation projects	227,919	323,396	-	-	-	0-7.25 31/	2-50
Drought emergency assistance	24,274	41,449	-	-	-	-	1-40
Total Water and Power Resources Service	335,779		-				
Geological Survey:							
Surveys, investigations, and research	1,031	1,031	-	-	-	5-3/4--10-1/4	10
Bureau of Indian Affairs:							
Revolving fund for loans: 26/							
Cooperative associations	1,461	1,461	-	-	-	1--5-1/2	0--30
Corporations and tribes	64,221	64,221	-	-	-	0--5-1/2	Do
Credit associations	2,507	2,507	-	-	-	2--5	Do
Expert assistance	1,158	1,158	-	-	-	5-1/2	-
Individual Indians	7,539	7,539	-	-	-	0--5-1/2	0--25
Total revolving fund for loans	76,886		-				
Loan guaranty and insurance fund 26/			48,024	200,000	1/2	-	0-30 ST
Liquidation of Hoonah Housing Project 26/	101	101	-	-	-	3	25
Total Bureau of Indian Affairs	76,987		48,024				

Footnotes at end of section.

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding December 31, 1981-Continued

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance				
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium	Interest range (percent) 3/	Maturity range (years) 3/
I-Wholly owned Government enterprises United states dollar loans - Continued							
Interior Department - Continued							
Territorial Affairs: 26/							
Public works	529	529	-	-	-	2	30
Rehabilitation in Guam	16,380	16,380	-	-	-	7	Do
Guam Power Authority	-	-	36,000	36,000	-	7-1/8	4
Virgin Islands - Construction	-	-	31,000	61,000	-	Do	Do
Total Territorial Affairs	16,909		67,000				
Total Interior Department	430,706		115,024				
State Department: 26/							
Emergencies in the diplomatic and consular service	3,411	3,411	-	-	-	-	-
Loans to the United Nations	28,582	28,582	-	-	-	3.1--5.1	10
Total State Department	31,993		-				
Transportation Department:							
Federal Aviation Administration: 26/							
Aircraft loans	-	-	672,252	6,900,000	1/4%	1	15 ST
Federal Highway Administration: 26/							
Right-of-way revolving fund	196,494	300,000	-	-	-	-	-2--10 ST
Safety construction fund	3,108	212,153	-	-	-	-	3
Maritime Administration:							
Federal ship mortgage insurance fund:							
Direct loans	152,360	152,360			-		25 ST
Guaranteed loans	-	-	6,741,469	9,500,000	1/2--1% St		Do
Total Maritime Administration	152,360		6,741,469				
Federal Railroad Administration: 26/							
Loans to railroads	32/ 39,635	25,995				5-1/2	1--20 ST
Railroad loans acquired by default	94,738		-	-		13--6-1/2	
Trustee certificates of railroads	-	-	63,273	125,000	7/8%	7.8--8.1	15 ST
Urban Mass Transportation Administration: 26/							
Urban mass transportation fund	47,196	57,183	-	-	-	4-1/8--8-3/8	1--28
Washington Metropolitan Area Transit Authority bonds	-		997,000	997,000	-	7.30--8.35	40
Total Transportation Department	533,531		8,474,994				
Treasury Department:							
Chrysler Corp. loan guarantee program	-	-	1,200,000	1,500,000	-	10.35-11.40	10
New York City loan guarantee program	-	-	1,221,309	1,650,000	1/2-1%	8.90.--11.40	1-15 ST
Fishermans Protective Fund 26/	7	7	-	-	-	3-1/2	6
Miscellaneous loans and other assets:							
Greece	12,105	12,105	-	-	-	2	84
Hungary	294	294	-	-	-	3--3-1/2	61
Turkey	126,112	126,112	-	-	-	0--3	7-30
Lend-lease and surplus property	1,235,094	1,235,094	-	-	-	0--2-3/8	56
United Kingdom	2,171,659	2,171,659	-	-	-	2	55
Total Treasury Department	3,545,271		2,421,309				
Veterans Administration:							
Direct loans to veterans and reserves	393,461	393,461	-	-	-	4--9-1/2 ST	7--30 ST
Education loans	64,119	64,119	-	-	-	8 ST	Indefinite
Loan guaranty revolving:							
Acquired mortgages	1,455,005	1,455,005	-	-	-	3--9-1/2 ST	7--30 St
Guaranteed mortgages	-	-	47,189,631	47,189,631	-	Do	Do
National service life insurance fund	1,218,335	33/6,424,024	-	-	-	4--5	Indefinite
Service-disabled life insurance fund	33,551	33/ 178,357	-	-	-	Do	Do
U.S. Government life insurance fund	41,578	33/ 260,348	-	-	-	Do	Do
Veterans insurance and indemnities	1,187	5,978	-	-	-	Do	Do
Veterans reopened insurance fund	45,657	33/ 401,412	-	-	-	Do	Do
Veterans special life insurance fund	80,275	33/ 54,955	-	-	-	Do	Do
Vocational rehabilitation revolving fund	411	411	-	-	-	-	Do
Total Veterans Administration	3,333,579		33/ 47,189,631				
Independent agencies:							
Community Services Administration:							
Loans to individuals	2,078	2,078	-	-	-	4-1/8	15 35/
Loans to cooperative associations	5,096	5,096	-	-	-	Do	30 35/
Total Community Services Administration	7,174		-				

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding December 31, 1981-Continued

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance				
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium	Interest range (percent) 3/	Maturity range (years) 3/
I-Wholly owned Government enterprises United States dollar loans - Continued							
Independent agencies-Continued:							
District of Columbia:							
Loans for capital outlay 37/	1,566,792	Indefinite	-	-	-	36/2-3/8—9-1/4	5—40 ST
Total District of Columbia	1,566,792		-				
Export-Import Bank of the United States:							
Equipment and services loans	15,565,432	24,195,447	-	-	-	3—12	2—44
Commodity loans	-	3,607	-	-	-	8—9	2—3
Emergency loans	17,968	17,968	-	-	-	3—6	12—46
Discount loans	454,483	829,430	-	-	38/	39/	1—5
Export-Import medium-term guarantees	-	-	3,323,281	6,596,724	38/1/2%—1-1/72%	6—8	1—12
Certificates of loan participation	-	-	16,651	40/ 20,440	1/2%	6—8	2—8
Insurance issued through the Foreign Credit Insurance Association:							
Medium-term insurance	-	-	350,890	935,202	41/	6	1/2—5
Short-term insurance	-	-	2,379,117	5,818,984	42/	-Up to 180 days	
Total Export-Import Bank of the United States	16,037,883		6,069,939				
Federal Home Loan Bank Board: 26/							
Revolving fund	-	4,000,000	-	-	-	7-7/8—8-3/8	30
Federal Savings and Loan Insurance Corporation:							
Loans to insured institutions	386,868	386,868	-	-	-	5—11.5	Demand—11
Loans acquired from insured institutions	447,917	447,917	-	-	-	4-3/4—8-1/2	1—30
Total Federal Home Loan Bank Board	834,785		-				
General Services Administration:							
Liquidation of Virgin Islands Corporation 26/	767	767	-	-	-	5—6-1/2	0—5
Surplus property credit sales 26/	48,812		-	-	-	4—1/4-12	0—30
Federal Building fund	-		1,245,285	1,245,285	-	4.67—8.2	0—26
Total General Services Administration	49,579		1,245,285				
Interstate Commerce Commission:							
Railroad loans	38,065	38,065	21,660	21,660	3/8%	4-1/2—5-5/8	1—25 ST
National Consumer Cooperative Bank:							
Cooperative loans 26/	31,962	215,284	-	-	-	4—17.4	1—30
National Credit Union Administration:							
Share insurance fund 26/	24/ 850,000	850,000	13,762,804	13,762,804	-	-	1—5
Small Business Administration:							
Business loan and investment fund:							
Financial assistance program:							
Business loans	1,918,228	-	7,795,411	-	1/4%	15-1/4 ST	25 ST
Economic opportunity loans	272,341	-	77,362	-	1/4%	43/	25 ST
Handicapped loans	84,387	-	2,806	-	-	-	25 ST
Local development company loans	283,654	-	187,498	-	1/4%	15-1/4 ST	25
State development Company loans	13,078	-	105	-	-	15-1/4	25
Small business energy loans	29,555	-	10,848	-	-	-	-
Investment company assistance program:							
Loans and debentures purchased	229,528	-	805,659	-	-	43/	15 ST
Total business loan and investment fund	2,830,771		8,879,689				
Disaster loan fund:							
Financial assistance program:							
Disaster loan	6,379,338	6,379,338	10,539	-	-	-	30 ST
Total Small Business Administration	9,210,109		8,890,228				
Tennessee Valley Authority:							
Loans to aid States and Territories 26/	197,673	197,673	-	-	-	3	3—21
United States Railway Association:							
Direct loans 26/	1,000,000	1,000,000	-	-	-	7.5	35
Subtotal	100,386,099		310,185,790				
Held by lending institutions not guaranteed or insured by the Federal Government	-	-	44/ 50,979,094	-	-	-	-
Total budget Federal agencies	100,386,099		45/361,164,884				
Off-budget Federal agencies 46/							
Federal Financing Bank 26/	107,308,737	47/107,308,737	-	-	-	6.245—17.958	Up to 30 years
Rural Electrification Administration:							
Rural electrification and telephone revolving fund:							
Electrical systems	7,606,806	16,231,184	16,377,470	28,358,311	-	48/ 2—5	35 ST
Telephone systems	2,228,878	604,237	4,299,868	858,769	-	Do	Do
Rural Telephone Banks: 49/							
Telephone systems	1,097,146	1,097,146	-	-	-	50/	35—50 ST
Total Rural Electrification Administration	10,932,830		20,677,338				
United States Railway Association:							
Direct loans	164,476	395,000	-	-	-	7-5/8-15.81	3—15
Total off-budget Federal agencies	118,406,043		20,677,338				
Total Part I	218,792,142		381,842,222				

Footnotes at end of Section.

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding December 31, 1981-Continued

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance			Interest range (percent) 3/	Maturity range (years) 3/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium		
II-Wholly owned Government enterprises Loans repayable in foreign currencies							
Funds appropriated to the President:							
International development assistance:							
Bilateral assistance:							
Agency for International Development:							
Development loan fund liquidation account....	184,606	184,606	-	-	-	0--8	3--40
Private enterprises 51/.......................	21,735	28,301	-	-	-	0--12	1-1/2--38-1/2
Common defense, and triangular trade loans...	759,999	760,698	-	-	-	1/4--7-1/4	4--41
Productive credit guaranty loans.............	-	-	3,863	20,000	1/4%	10-13	1--10
All other loans..............................	431,112	431,112	-	-	-	1/2--4	2-42
Total funds appropriated to the President......	1,397,452		3,863				
Treasury Department:							
Lend-lease and surplus property.....................	7,207	7,207	-	-	-	0--2-3/8	At request of the U.S.
International Communication Agency 26/...............	1,435	1,817	-	-	-	-	10--30
Total Part II...	1,406,094		3,863				
III-Privately owned Government-sponsored enterprises							
Farm Credit System:							
Banks for cooperatives:							
Cooperative associations...........................	9,124,402	9,124,402	-	-	-	13--18	1--20
Federal intermediate credit banks:							
Production credit associations.....................	21,686,886	21,686,886	-	-	-	14.10--16.15	1--7
Federal land banks:							
Mortgage loans.....................................	46,463,261	46,463,261	-	-	-	10.50-14.00	5--40
Total Farm Credit System............................	77,274,549		-				
Federal Home Loan Bank Board:							
Federal Home Loan Banks: 26/							
Advances to member banks...........................	52/ 60,026,220	53/60,026,220	-	-	-	7-1/2--9-1/2	Up to 10
Federal Home Loan Mortgage Corporation:							
Mortgage loans.....................................	54/ 5,169,488	5,169,488	-	-	-	6.65--19.000	27.35
Total Federal Home Loan Bank Board..................	65,195,708		-	-	-		
Federal National Mortgage Association................	59,845,826	59,845,826	-	-	-	4-1/2--10	20--40
Student Loan Marketing Association 26/...............	905,773	905,773	826,082	826,082	-	7.70--9.875	Up to 23
Total Part III..	203,221,856		826,082				

Source: Bureau of Government Financial Operations. Based on quarterly reports received from agencies pursuant to Treasury Circular No. 966.

1/ If the maximum authority is indefinite an amount equal to the loans outstanding is shown in this column. Certain amounts have been noted to indicate factors affecting the indefinite amounts. Authority for credit sales of realty and loans in liquidation is stated in amounts equal to the amounts outstanding.

2/ If the maximum is indefinite an amount equal to the guarantees and insurance outstanding is shown in this column. Certain amounts have been noted to indicate factors affecting the indefinite authority.

3/ Figures shown in this column are applicable to both direct loans or credit outstanding, and guarantees and insurance outstanding if amounts are shown under both heading; otherwise they are applicable to the amounts under the heading shown.

4/ Administrative-rates are from 3% to 9.0% on direct loans; various rates on guaranteed loans. No statutory provisions.

5/ Represents loans made in foreign currency, repayable in U.S. dollars.

6 Statutory limit for public debt borrowings is $20,000,000 thousand, of which $17,289,945 thousand was in use as of December 31, 1981.

8/ Adminstrative - differences, if any, between interest rate to borrower and interest rate to lender: statutory - borrower shall pay such fees and other charges as the Secretary may require.

9/ Statutory - determined by the Secretary of the Treasury taking into consideration the current average market yield on U.S. marketable obligations outstanding with remaining periods of maturity comparable to average maturities of the loans.

10/ Administrative - not to exceed 7 years; howerver, last installment may be refinanced for 7 year; statutory - may not exceed 7 year, but may be renewed for not more than 7 years.

11/ Rate negotiated between lender and borrowers. The rate shall be legal and reasonable.

12/ Administrative may not exceed shortest of following; (1) local statutory limitations, (2) 50 years from date principal benefits from works of improvement become available, or (3) useful life of improvement become available.

13/ Adminsitrativa-direct loans for natural disaster: interest is determined monthly. Rate of 13% on loans not to exceed $1,000 to low and moderate income families pursuant to Section 505 of the Housing Act of 1949, as amended. Rate for Section 504 loans is 1% Guaranteed: loans to low or moderate income borrowers, 13.3% above moderate income borrowers, 15.5% plus 5% insurance charge.

14/ Statutory - direct and guaranteed loans to low and moderate income borrowers: determinde annually by the Secretary of the Treasury, considering current average market yield on U.S. marketable obligations outstanding of comparable maturities, adjusted to nearest 1/8 of 1%, less not to exceed difference between adjusted rate and 1% per annum. Guaranteed loans to above moderate income borrowers; as determined by the Secretary at rates comparable to combined rates of interest and premium charges in effect under Title 12, Section 1709.

15/ Maximum authorization for direct rural housing loans is $30,000 thousand.

16/ Administrative: 13.3% statutory rate is determined annually by the Secretary of the Treasury, considering current average market yield on outstanding U.S. marketable obligations for comparable maturities adjusted to nearest 1/8 of 1%, less not eo exceed difference between adjusted rate determined by the Secretary and 1% per annum.

17/ Administrative - direct, not to exceed 50 years: guaranteed, not to exceed 40 years except for loans to provide housing for senior citizens only will not exceed 50 years. Statutory - as determined by the Secretary.

Footnotes to Table GA-II-2

18/ Maximum authorization for direct and guaranteed loans is $1,500,000 thousand which has been prorated between direct loans and guaranteed loans.

19/ Represents premium on insured loans; there is no premium on guaranteed loans.

20/ Advances shall be repaid within such period determined by the Commissioner depending on the maturity and solvency of the reserve fund.

21/ Not later than December 31, 1980, there shall be a capital distribution of the student loan fund and not less than quarterly thereafter.

22/ Loan allocations are made when needed as determined by surveys of institutions.

23/ Loans to students are repaid directly to the U.S. Government during a 10-year period beginning nine months after student leaves school.

24/ Includes interagency holdings by the community disposal operations fund and the Government National Mortgage Association, and loans held by the Federal Home Loan Mortgage Corporation and the Federal National Mortgage Association (see footnote 62 in Part III of this table).

25/ Includes loans of $1,026 thousand insured by the Federal Housing Administration.

26/ As of September 30, 1981, the latest available.

27/ Includes loans insured by the Federal Housing Administration and loans guaranteed by the Veterans Administration.

28/ Determined by the Federal Housing Administration and the Veterans Administration.

29/ Statutory: Application fee $10. Commitment fee, 0.5% of principal up to $30,000 million and 0.1% over $30,000 million. Guaranteed charge, 3% of principal amount guaranteed. Annual charge, 0.5% of outstanding amount guaranteed for first seven years, 1% of outstanding amount guaranteed after first seven years.

30/ Loans may be paid off at any time by application of proceeds from sales of land or capital grants or by refinancing.

31/ As provided by an act approved August 6, 1956 (70 Stat. 1046), loan allocations to irrigation land holdings not in excess of 160 acres are interest free. Allocaton to nonirrigation uses and irrigation land holding in excess of 160 acres bear interest based on the average rate on certain outstanding U.S. marketable obligations.

32/ Default of guaranteed loans.

33/ These figures are stated on an estimated basis.

34/ Includes interagency holding by the Government National Mortgage Association, and loans held by the Federal Home Loan Mortgage Corporation and the Federal National Mortgage Association (see footnote 62 in Part III of this table.)

35/ Administrative: minimum period consistent with applicant's ability to repay, not to exceed maximum maturity set by statute of 15 years for loans to individuals and 30 years for loans to associations.

36/ Statutory rate of interest shall be fixed by the Secretary of the Treasury at the beginning of the 6-month period in which the loans are made.

37/ Represents balances from the Water, Highway, General, Sanitary Sewage and Metro Area Sanitary Sewage Works funds pursuant to Public Law 94-333, dated June 30, 1976.

38/ Shipment coverage rates as of June 30, 1981 were $0.13 to $5.88 on each $100 of financed portion (contract price minus cash payment).

39/ Guranteed interest rate will be 1% above the Department of the Treasury borrowing rate for comparable maturities and will be fixed at time of authorization.

40/ Includes guaranteed interest of $666 thousand.

41/ Shipment coverage rates as of June 30, 1981 were $0.53 to $6.62 on each $100 of financed portion (contract price minus cash payment).

42/ Shipment coverage rates as of June 30, 1981, were $0.12 to $2.14 on each $100 of gross invoice value.

43/ Statutory formulas set minimum rates based on yields of U.S. Government obligations of comparable maturity. Accordingly, rates charged may exceed minimum and may very from month to month. For Sept 30, 1981 15% for Economic Opportunity Loans and 14.915% for Small Business Investment Company debenture purchases.

44/ This figure represents the amount of participation by private entities in partially guaranteed U.S. credit programs. This private participation in the guaranteed loan programs of the various agencies is as follows:

Agency	Amount (in thousands of dollars)
Funds appropriated to the President:	
Overseas Private Investment Corporation......	103,221
Agriculture Department:	
Agricultural credit insurance fund:	
Farm ownership loans:	
Farm enterprise...........................	5,759
Guaranteed emergency loans.................	24,330
Guaranteed operation loans.................	5,078
Guaranteed livestock loans.................	19,205
Rural development insurance fund:	
Guaranteed business and industrial loans.....	463,202
Guaranteed rural housing loans...............	3,241
Commerce Department: 26/	
Economic Development Administration	
Economic development revolving funds.......	429,246
Transportation Department:	
Federal Aviation Administration:	
Aircraft loan guarantees.....................	74,422
Veterans Administration:	
Loan guaranty revolving fund.................	48,643,894
Other independent agencies:	
Small Business Administration:	
Business loan and investment fund..........	1,206,139
Disaster loan fund.........................	1,357
Total..	50,979,094

45/ Exclude $106,671,317 thousand representing securities issued by the Federal National Mortgage Association and other institutions that are guaranteed by the Government National Mortgage Association, guarantees of mortgage-backed securities fund. These securities are backed by Federal Housing Administration insured or Veterans Administration guaranteed mortgage held by the institutions.

46/ Most outlays of the Rural Electrification and Telephone revolving fund and the Rural Telephone Bank have been classified off-budget since May 12, 1973, by an act approved May 11, 1973 (87 Stat. 65-71). The Federal Financing Bank was established as an off-budget Federal agency by an act approved December 29, 1973 (87 Stat. 941).

47/ Loans made by Federal Financing Bank are included in the guaranteed programs of the appropriate agencies.

48/ Interest is 2% on loans made prior to May 11, 1973. Loans made after that date bear interest at 2% or 5% depending on certain conditions stated in section 305 (b) of an act approved May 11, 1973 (87 Stat. 69). Guaranteed loans: rate agreed upon by the borrower and the lender.

49/ This Bank is a mixed-ownership corporation.

50/ Interest rate is average rate of cost of moneys to the telephone bank as determined by the Governor.

51/ Represents the Cooley loan program established by an act approved August 13, 1957 (7 U.S. 1704 (e)).

52/ Does not include advances of $3,153,350 thousand to the Federal Home Loan Mortgage Corporation.

53/ At no time shall the aggregate outstanding advances made by any Federal home loan bank to any member exceed 12 times the amounts paid by such member for outstanding capital stock held by it (12 U.S.C. 1430 (c)).

54/ Consists of mortgages insured by the Federal Housing Administration and guaranteed by the Veterans Administration of $1,046,796 thousand: less unamortized discount of $27,365 thousand; participation in conventional loans $3,240,692 thousand; conventional whole loans of $918,365 thousand; less loan loss reserve of $9,000 thousand.

ST Statutory.

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TREASURY FINANCING OPERATIONS

Auction of 2-Year Notes

On April 14 the Treasury announced that it would auction $5,250 million of 2-year notes to refund $4,048 million of notes maturing April 30, 1982, and to raise $1,202 million new cash. The notes offered were Treasury Notes of Series R-1984, to be dated April 30, 1982, due April 30, 1984, with interest payable on October 31 and April 30 in each year until maturity. A coupon rate of 13-7/8% was set after the determination as to which tenders were accepted on a yield auction basis.

Tenders for the notes were received until 1:30 p.m., EST, April 21 and totaled $10,563 million, of which $5,252 million was accepted at yields ranging from 13.95%, price 99.873, up to 14.02%, price 99.754. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 13.98%, price 99.822. These totaled $1,174 million. Competitive tenders accepted from private investors totaled $3,678 million. The $5,252 million of accepted tenders also included $400 million at the average price from Federal Reserve banks as agents for foreign and international monetary authorities in exchange for maturing securities.

In addition to the $5,252 million of tenders accepted in the auction process, $525 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

Tenders were received at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer and registered notes were authorized to be issued in denominations of $5,000, $10,000, $100,000, and $1,000,000.

May Quarterly Financing

On April 28 the Treasury announced that it would sell to the public at auction, under competitive and noncompetitive bidding, up to $5,250 million of 3-year notes of Series M-1985, and $4,000 million of 10-year notes of Series B-1992, to refund $6,368 million of publicly-held Treasury securities maturing May 15, and to raise $2,900 million new cash.

A coupon rate of 14-1/8% was set on the notes of Series M-1985 after the determination as to which tenders were accepted on a yield auction basis. The notes of Series M-1985 will be dated May 17, 1982, due May 15, 1985, with interest payable semiannually on November 15 and May 15 until maturity.

Tenders for the notes of Series M-1985 were received until 1:30 p.m., EDST, May 4, and totaled $12,590 million, of which $5,254 million was accepted at yields ranging from 14.16%, price 99.917, up to 14.19%, price 99.846. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 14.17%, price 99.893. These totaled $1,499 million. Competitive tenders accepted from private investors totaled $3,135 million. In addition, $620 million of the notes were allotted at the average price to Federal Reserve banks as agents for foreign and international monetary authorities in exchange for maturing securities.

In addition to the $5,254 million of tenders accepted in the auction process, $1,600 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

A coupon rate of 13-3/4% was set on the notes of Series B-1992 after the determination as to which tenders were accepted on a yield auction basis. The notes of Series B-1992 will be dated May 17, 1982, due May 15, 1992, with interest payable semiannually on November 15 and May 15 until maturity.

Tenders for the notes of Series B-1992 were received until 1:30 p.m., EDST, May 5, and totaled $8,263 million, of which $4,001 million was accepted at yields ranging from 13.73%, price 100.107, up to 13.80%, price 99.733. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 13.77%, price 99.893. These totaled $919 million. Competitive tenders accepted from private investors totaled $3,082 million.

In addition to the $4,001 million of tenders accepted in the auction process, $941 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

Payment for accepted tenders in both auctions was required to be completed on or before May 17, 1982, in cash, maturing securities, or other funds immediately available to the Treasury. Tenders were received in both auctions at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer and registered notes were authorized to be issued in denominations of $5,000, $10,000, $100,000, and $1,000,000 for the issue of 3-year notes and $1,000, $5,000, $10,000, $100,000, and $1,000,000 for the issue of 10-year notes.

52-Week Bills

On April 8 tenders were invited for approximately $5,250 million of 364-day Treasury bills to be dated April 22, 1982, and to mature April 21, 1983. The issue was to refund $4,261 million of 364-day bills maturing April 22 and raise about $989 million new cash. Tenders were opened on April 15. They totaled $10,058 million, of which $5,250 million was accepted, including $457 million of noncompetitive tenders from the public and $1,350 million of the bills issued at the average price to Federal Reserve banks for themselves and as agents for foreign and international monetary authorities. The average bank discount rate was 12.731%.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in April totaled $47,000 million. These issues were to refund bills maturing in the amount of approximately $47,675 million, resulting in a paydown of about $675 million new cash. In the 13-week series, there were four issues of $4,700 million; in the 26-week series, there were also four issues of $4,700 million. Average rates for the new issues are shown in the following table.

Date of issue		Annual average rate (bank discount basis)	
1982		13-week	26-week
April	1	13.399	13.243
	8	12.893	12.802
	15	12.849	12.899
	22	12.497	12.719
	29	12.469	12.640

Treasury Bills (Other than Cash Management Bills) - General

Treasury bills are sold on a discount basis under competitive and noncompetitive bidding, and at maturity their par amount is payable without interest. All series are issued entirely in book-entry form in a minimum amount of $10,000 and in any higher $5,000 multiple, on the records either of the Federal Reserve banks and branches, or of the Department of the Treasury.

Tenders are received at Federal Reserve banks and branches and from individuals at the Bureau of the Public Debt, Washington. Each tender must be for a minimum of $10,000. Tenders over $10,000 must be in multiples of $5,000. Payment for the full par amount applied for must accompany all tenders submitted for bills to be maintained on the book-entry records of the Department of the Treasury. A cash adjustment will be made for the difference between the par payment submitted and the actual issue price as determined in the auction. No deposit need accompany tenders from incorporated banks and trust companies and from responsible and recognized dealers in investment securities for bills to be maintained on the book-entry records of Federal Reserve banks and branches. A deposit of 2 percent of the par amount of the bills applied for must accompany tenders for such bills from others, unless an express guaranty of payment by an incorporated bank or trust company accompanies the tenders.

Noncompetitive tenders (without stated price), usually for $500,000 or less from any one bidder, for each issue of 13-week, 26-week, and 52-week bills, are accepted in full at the weighted average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like par amount of Treasury securities maturing on or before that date. Payment for 13-week, 26-week, and 52-week bills may not be made by credit in Treasury tax and loan accounts.

Nonmarketable Foreign Series Securities - Foreign Governments

Dollar-denominated foreign series securities issued to official institutions in April totaled $1,007 million, consisting of 9 bills. Redemptions during the month totaled $1,202 million. At the end of April, dollar-denominated foreign series securities outstanding totaled $15,365 million. (Details are shown on page 50.)

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget and off-budget results					Means of financing--transactions						
						Borrowing from the public--Federal securities				Cash and monetary assets (deduct)		
	Net receipts 1/	Net outlays 2/	Budget surplus or deficit (-) (1-2)	Off-budget surplus or deficit	Total surplus or deficit	Public debt securities	Agency securities	Investments of Government accounts 3/	Total 6+7-8	U.S. Treasury operating cash	Special drawing rights 4/	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1973............	230,799	245,647	-14,849	-60	-14,908	30,881	216	11,822	19,275	2,068	-8	-1,264
1974............	263,224	267,912	-4,688	-1,447	-6,135	16,918	903	14,813	3,009	-3,380	245	91
1975............	279,090	324,245	-45,154	-8,088	-53,242	58,953	-1,069	7,031	50,853	-1,570	123	647
1976............	298,060	364,473	-66,413	-7,307	-73,719	87,244	10	4,341	82,913	7,246	-302	-172
T.Q.............	81,232	94,188	-12,956	-1,785	-14,741	14,269	724	-3,514	18,507	2,579	-59	-385
1977............	355,559	400,506	-44,948	-8,700	-53,647	64,139	-1,380	9,243	53,516	1,690	-267	684
1978............	399,561	448,368	-48,807	-10,359	-59,166	72,705	-1,417	12,181	59,106	3,340	352	-75
1979............	463,302	490,997	-27,694	-12,467	-40,162	54,975	-1,649	19,685	33,641	1,732	-716	1,629
1980............	517,112	576,675	-59,563	-14,245	-73,808	81,182	-616	10,051	70,515	-3,186	-186	3,634
1981............	599,272	657,204	-57,932	-21,005	-78,936	90,153	-530	10,294	79,329	-2,320	-161	1,916
1982 (Est.).....	628,365	728,860	-100,495	-20,885	-121,380	n.a.	n.a.	n.a.	118,394	n.a.	n.a.	n.a.
1983 (Est.).....	665,098	767,006	-101,908	-15,776	-117,684	n.a.	n.a.	n.a.	118,000	n.a.	n.a.	n.a.
1981-Mar........	44,623	54,217	-9,593	-3,455	-13,036	14,033	-29	-1,135	15,138	611	-20	4,925
Apr........	74,464	57,198	17,266	5/	5/	-505	-70	3,149	-3,725	10,434	-201	-5,225
May........	38,514	54,608	-16,094	5/	5/	4,471	-39	3,893	539	-15,449	-59	-7,361
June.......	70,688	55,619	15,070	5/	5/	2,677	-85	2,021	572	10,687	-213	4,418
July.......	48,142	58,486	-10,343	5/	5/	2,076	-37	-1,344	3,383	-5,071	27	-579
Aug........	47,976	53,095	-5,119	5/	5/	6,943	-19	423	6,501	-5,604	23	4,191
Sept.......	60,594	53,698	6,897	5/	5/	17,661	-33	9,051	8,577	12,956	-93	603
Oct........	45,467	63,573	-18,105	-644	-18,749	7,188	-17	-3,204	10,374	-2,335	54	776
Nov........	44,317	54,959	-10,642	-1,880	-12,522	8,261	-48	-2,759	10,972	-8,539	159	-93
Dec........	57,407	76,875	-19,468	-1,048	-20,516	15,426	-34	1,118	14,274	4,250	-13	-329
1982-Jan........	55,269	45,930	9,339	-1,230	8,109	9,650	-549	-682	9,783	12,664	81	453
Feb........	43,042	57,822	-14,780	-213	-14,993	9,828	-294	-1,159	10,693	-4,042	-67	-912
Mar........	45,291	63,546	-18,255	-518	-18,773	13,092	-24	762	12,305	-7,666	-53	640
Fiscal 1982 to date........	289,590	361,503	-71,912	-5,532	-77,445	63,444	-992	-5,923	68,375	-5,669	160	535

Fiscal year or month	Means of financing--net transactions--Continued				Selected balances end of period				
						Federal securities			
	Reserve position on the U.S. quota in the IMF	Other	Transactions not applied to year's surplus or deficit	Total financing 6/	U.S. Treasury operating cash	Public debt securities	Agency securities 7/	Investments of Government accounts	Held by the public (18+19-20)
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1973...............	50	-3,921	340	14,849	13,854	457,317	11,109	125,381	343,045
1974...............	525	-1,291	451	4,688	10,473	474,235	12,012	140,194	346,053
1975...............	1,121	1,934	-7,312	45,154	7,589	533,188	10,943	147,225	396,906
1976...............	1,024	-1,977	-6,727	66,413	14,835	620,432	10,953	151,566	479,819
T.Q................	764	-199	-2,453	12,956	17,414	634,701	11,678	148,052	498,327
1977...............	132	1,989	-8,318	44,948	19,104	698,840	10,298	157,295	551,843
1978...............	-594	2,214	-9,490	48,807	22,444	771,544	8,881	169,477	610,948
1979...............	-2,237	3,358	-8,897	27,694	24,176	826,519	7,232	189,162	644,589
1980...............	94	2,008	-12,605	59,563	20,990	907,701	6,616	199,212	715,105
1981...............	2,442	824	-20,344	57,932	18,670	997,855	6,086	209,507	794,434
1982 (Est.)........	n.a.	n.a.	n.a.	121,380	-	n.a.	n.a.	n.a.	n.a.
1983 (Est.)........	n.a.	n.a.	n.a.	117,684	-	n.a.	n.a.	n.a.	n.a.
1981-Mar...........	337	3,688	-3,381	9,593	10,717	964,531	6,370	192,314	778,587
Apr...........	115	-6,374	-2,045	-17,266	21,150	964,026	6,300	195,463	774,863
May...........	61	-4,927	-2,327	16,094	5,702	968,497	6,261	199,356	775,402
June..........	229	407	-927	-15,070	16,389	971,174	6,176	201,377	775,974
July..........	53	4,146	-2,755	10,343	11,318	973,250	6,139	200,032	779,356
Aug...........	60	-1,715	-996	5,119	5,714	980,193	6,119	200,455	785,857
Sept..........	265	1,292	-3,034	-6,897	18,670	997,855	6,086	209,507	794,434
Oct...........	23	6,859	32	18,749	16,335	1,005,042	6,069	206,303	804,808
Nov...........	343	-6,626	48	12,522	7,796	1,013,303	6,021	203,544	815,780
Dec...........	-19	10,083	48	20,516	12,046	1,028,729	5,987	204,661	830,055
1982-Jan...........	173	-4,551	30	-8,109	24,710	1,038,379	5,438	203,980	839,837
Feb...........	48	-702	30	14,993	20,668	1,048,207	5,118	202,821	850,504
Mar...........	45	-612	45	18,773	13,001	1,061,299	5,094	203,583	862,809
Fiscal 1982 to date...........	615	4,479	232	77,445	13,001	1,061,299	5,094	203,583	862,809

Footnotes on following page.

Footnotes to Table FFO-1

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and off-budget estimates are based on the Current Budget Estimates of April 1982 released April 9, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance and voluntary hospital insurance enrollee premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and outlays for each year since 1967 by the amount of the premiums collected for that year.

1/ For detail see Table FFO-2.
2/ For detail see Table FFO-3.
3/ For detail see Table FFO-6.
4/ Represents holdings of special drawing rights, less certificates issued to Federal Reserve banks.
5/ Prior month adjustments will be made as information becomes available.
6/ Prior year adjustments cannot be made because of unavailable information. Prior month adjustments will be made as information becomes available.
7/ For detail see Table FD-5.
n.a. Not available.

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes								Social insurance taxes and contributions		
		Individual				Corporation			Net income taxes	Employment taxes and contributions		
										Old-age, disability, and hospital insurance		
		Withheld 1/	Other	Refunds	Net	Gross	Refunds	Net		Gross	Refunds	Net
1973	230,799	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,153	54,166	479	53,687
1974	263,224	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571	65,011	535	64,476
1975	279,090	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	74,069	360	73,709
1976	298,060	123,441	35,528	27,367	131,603	46,783	5,374	41,409	172,204	78,784	408	78,376
T.Q.	81,232	32,950	6,809	958	38,801	9,809	1,348	8,460	47,175	21,473	-	21,473
1977	355,559	144,857	42,062	29,293	157,626	60,057	5,164	54,892	212,512	90,692	400	90,292
1978	399,561	165,254	47,804	32,070	180,988	65,380	5,428	59,952	240,940	102,577	518	102,059
1979	463,302	195,331	56,215	33,705	217,841	71,448	5,771	65,677	283,518	118,504	636	117,868
1980	517,112	223,763	63,785	43,479	244,069	72,380	7,780	64,600	308,669	136,944	507	136,437
1981	599,272	256,007	77,209	47,299	285,917	73,733	12,596	61,137	347,054	161,030	515	160,515
1982 (Est.)	628,365	n.a.	n.a.	n.a.	298,898	n.a.	n.a.	51,595	345,330	183,986	-	183,986
1983 (Est.)	665,098	278,738	82,118	56,323	304,533	n.a.	n.a.	64,608	369,141	199,214	-	199,214
1981-Mar.	44,623	22,349	3,754	12,410	13,693	10,203	1,617	8,586	22,279	14,775	-	14,775
Apr.	74,464	20,539	30,764	12,644	38,659	10,899	1,528	9,371	48,030	17,738	-	17,738
May	38,514	20,267	2,451	12,222	10,496	1,894	883	1,011	11,508	15,057	-	15,057
June	70,688	23,005	11,682	958	33,729	16,411	618	15,792	49,521	14,380	515	13,865
July	48,142	23,967	2,228	1,756	24,439	2,721	1,007	1,715	26,153	13,101	-	13,101
Aug.	47,976	21,150	1,277	813	21,615	2,397	790	1,607	23,222	14,563	-	14,563
Sept.	60,594	21,291	10,155	564	30,882	10,040	1,381	8,659	39,540	13,433	-	13,433
Oct.	45,467	21,817	1,283	545	22,595	2,934	1,669	1,265	23,820	14,261	-	14,261
Nov.	44,317	21,387	846	458	21,775	1,877	1,133	745	22,520	13,161	-	13,161
Dec.	57,407	24,590	1,602	423	25,770	11,087	867	10,220	35,990	13,233	-	13,233
1982-Jan.	55,269	20,810	12,000	163	32,646	3,212	738	2,473	35,119	13,556	-	13,556
Feb.	43,042	23,886	1,608	4,487	21,007	3,055	1,763	1,293	22,300	12,554	-	12,554
Mar.	45,291	23,318	4,329	14,255	13,391	8,435	1,525	6,910	20,301	17,964	-	17,964
Fiscal 1982 to date	289,590	135,809	21,667	20,331	137,144	30,600	7,696	22,905	160,049	84,723	-	84,723

Fiscal year or month	Social insurance taxes and contributions--Continued										
	Employment taxes and contributions--Con.				Unemployment insurance			Net contributions for other insurance and retirement			
	Railroad retirement accounts										
	Gross	Refunds	Net	Net employment taxes and contributions	Gross	Refunds	Net unemployment insurance	Federal supplementary medical insurance	Federal employees retirement	Other retirement	Total
1973	1,190	1	1,189	54,876	6,070	19	6,051	1,427	2,146	41	2,187
1974	1,412	*	1,411	65,888	6,863	26	6,837	1,704	2,302	45	2,347
1975	1,490	*	1,489	75,199	6,804	33	6,771	1,901	2,513	52	2,565
1976	1,525	*	1,525	79,901	8,085	32	8,054	1,937	2,760	54	2,814
T.Q.	328	*	328	21,801	2,704	6	2,698	539	706	13	720
1977	1,909	*	1,908	92,199	11,347	36	11,312	2,193	2,915	59	2,974
1978	1,823	1	1,822	103,881	13,892	42	13,850	2,431	3,174	62	3,237
1979	2,190	*	2,190	120,058	15,438	51	15,387	2,636	3,428	66	3,494
1980	2,313	1	2,312	138,748	15,398	63	15,336	2,928	3,660	59	3,719
1981	2,464	7	2,457	162,973	15,821	58	15,763	3,319	3,908	76	3,984
1982 (Est.)	2,982	-	2,982	183,907	16,461	-	16,461	-	4,409	84	4,493
1983 (Est.)	-	-	-	199,214	18,469	-	18,469	-	4,427	85	4,511
1981-Mar.	220	-3	223	14,998	172	-1	174	264	365	4	613
Apr.	50	1	49	17,787	1,823	22	1,802	273	331	8	612
May	397	9	388	15,445	4,670	10	4,660	270	317	2	588
June	-21	*	-21	13,844	247	14	234	258	315	7	580
July	74	*	74	13,176	1,382	4	1,379	312	334	6	652
Aug.	402	-*	402	14,965	2,565	4	2,561	306	352	6	664
Sept.	226	-	226	13,660	193	-*	193	312	346	5	663
Oct.	54	-	54	14,315	441	2	439	315	298	3	616
Nov.	448	*	448	13,610	1,565	2	1,563	299	316	8	622
Dec.	271	*	271	13,504	223	2	221	582	329	6	917
1982-Jan.	59	*	59	13,615	606	2	604	-	352	5	357
Feb.	479	*	479	13,033	1,735	1	1,734	-	336	6	342
Mar.	264	1	264	18,228	136	6	130	-	389	6	395
Fiscal 1982 to date	1,576	1	1,575	86,297	4,706	15	4,691	-	2,019	33	2,052

Footnotes at end of table.

Table FFO-2. - Budget Receipts by Source-Continued

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions--Con.	Excise taxes								
		Miscellaneous			Airport and airway trust fund			Highway trust fund		
	Net social insurance taxes and contributions	Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds	Net
1973	63,115	9,995	158	9,836	760	2	758	5,818	153	5,665
1974	75,071	9,884	141	9,743	842	2	840	6,384	123	6,260
1975	84,534	9,550	150	9,400	964	1	962	6,334	146	6,188
1976	90,769	10,753	141	10,612	940	2	938	5,565	152	5,413
T.Q.	25,219	2,564	44	2,520	277	1	277	1,677	1	1,676
1977	106,485	9,796	148	9,648	1,193	2	1,191	6,844	135	6,709
1978	120,967	10,203	149	10,054	1,328	2	1,326	7,042	137	6,904
1979	138,939	9,978	169	9,808	1,528	2	1,526	7,322	133	7,189
1980	157,803	15,709	146	15,563	1,877	3	1,874	6,761	142	6,620
1981	182,720	34,303	175	34,128	25	4	21	6,457	152	6,305
1982 (Est.)	204,861	-	-	-	-	-	-	-	-	-
1983 (Est.)	222,510	31,066	-	31,066	2,661	-	2,661	7,100	143	6,957
1981-Mar.	15,784	3,662	17	3,645	-	*	-*	552	12	540
Apr.	20,201	3,241	11	3,230	-	*	-*	586	86	500
May	20,694	3,620	42	3,577	-	1	-1	377	4	373
June	14,657	3,627	-2	3,630	16	*	16	577	12	565
July	15,206	3,433	27	3,406	-	-	-	572	-	572
Aug.	18,190	3,440	11	3,429	3	2	2	607	2	604
Sept.	14,516	3,063	11	3,053	-	-	-	521	-	521
Oct.	15,369	2,899	12	2,887	-	-	-	575	-	575
Nov.	15,795	2,728	7	2,721	-	1	-1	588	1	587
Dec.	14,641	3,087	19	3,068	-	-	-	542	-	542
1982-Jan.	14,575	2,491	8	2,483	-	-	-	570	-	570
Feb.	15,109	2,354	37	2,318	-	*	-*	544	-3	546
Mar.	18,752	2,648	16	2,632	-	-	-	519	15	505
Fiscal 1982 to date	93,040	16,208	99	16,109	-	1	-1	3,338	13	3,325

Fiscal year or month	Excise taxes--Continued				Estate and gift taxes			Customs duties			Net miscellaneous receipts		
	Black lung disability trust fund			Net excise taxes									
	Gross	Refunds	Net		Gross	Refunds	Net	Gross	Refunds	Net	Deposits of earnings by Federal Reserve banks	All other	Total
1973	-	-	-	16,260	4,976	59	4,917	3,308	120	3,188	3,495	425	3,920
1974	-	-	-	16,864	5,101	66	5,035	3,444	110	3,334	4,854	523	5,368
1975	-	-	-	16,551	4,688	77	4,611	3,782	106	3,676	5,777	935	6,712
1976	-	-	-	16,963	5,307	91	5,216	4,209	134	4,074	5,451	2,576	8,027
T.Q.	-	-	-	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,611
1977	-	-	-	17,548	7,425	98	7,327	5,287	137	5,150	5,908	623	6,531
1978	92	-	92	18,376	5,381	96	5,285	6,729	156	6,573	6,641	778	7,419
1979	222	-	222	18,745	5,519	109	5,411	7,640	201	7,439	8,327	925	9,251
1980	272	-	272	24,329	6,498	109	6,389	7,482	308	7,174	11,767	981	12,748
1981	237	-	237	40,839	6,910	124	6,787	8,523	440	8,083	12,834	956	13,790
1982 (Est.)	-	-	-	40,711	7,552	-	7,552	8,873	-	8,873	-	-	15,875
1983 (Est.)	612	-	612	41,663	5,948	-	5,948	9,325	-	9,325	15,809	1,018	16,827
1981-Mar.	24	-	24	4,210	582	10	572	701	39	661	1,042	75	1,117
Apr.	25	-	25	3,754	497	12	485	686	31	655	1,255	83	1,338
May	3	-	3	3,953	658	11	647	666	41	625	999	88	1,087
June	13	-	13	4,224	537	6	531	823	32	791	874	90	964
July	19	-	19	3,997	633	12	621	829	51	777	1,334	54	1,388
Aug.	16	-	16	4,052	579	11	568	813	37	776	1,083	86	1,169
Sept.	23	-	23	3,597	681	11	669	804	32	771	1,420	80	1,500
Oct.	24	-	24	3,486	655	12	643	832	48	784	1,305	59	1,365
Nov.	26	-	26	3,334	608	9	598	772	43	729	1,244	97	1,341
Dec.	23	-	23	3,633	653	11	642	864	41	823	1,624	55	1,679
1982-Jan.	34	-	34	3,087	622	7	615	734	38	696	1,122	55	1,176
Feb.	45	-	45	2,908	876	10	866	681	37	644	1,107	108	1,215
Mar.	45	-	45	3,182	800	14	787	842	30	812	1,355	102	1,457
Fiscal 1982 to date	196	-	196	19,629	4,214	63	4,151	4,726	238	4,488	7,756	476	8,233

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and off-budget estimates are based on the Current Budget Estimates released on April 9, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance and voluntary hospital insurance enrollee premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and outlays for each year since 1967 by the amount of the premiums collected for that year.

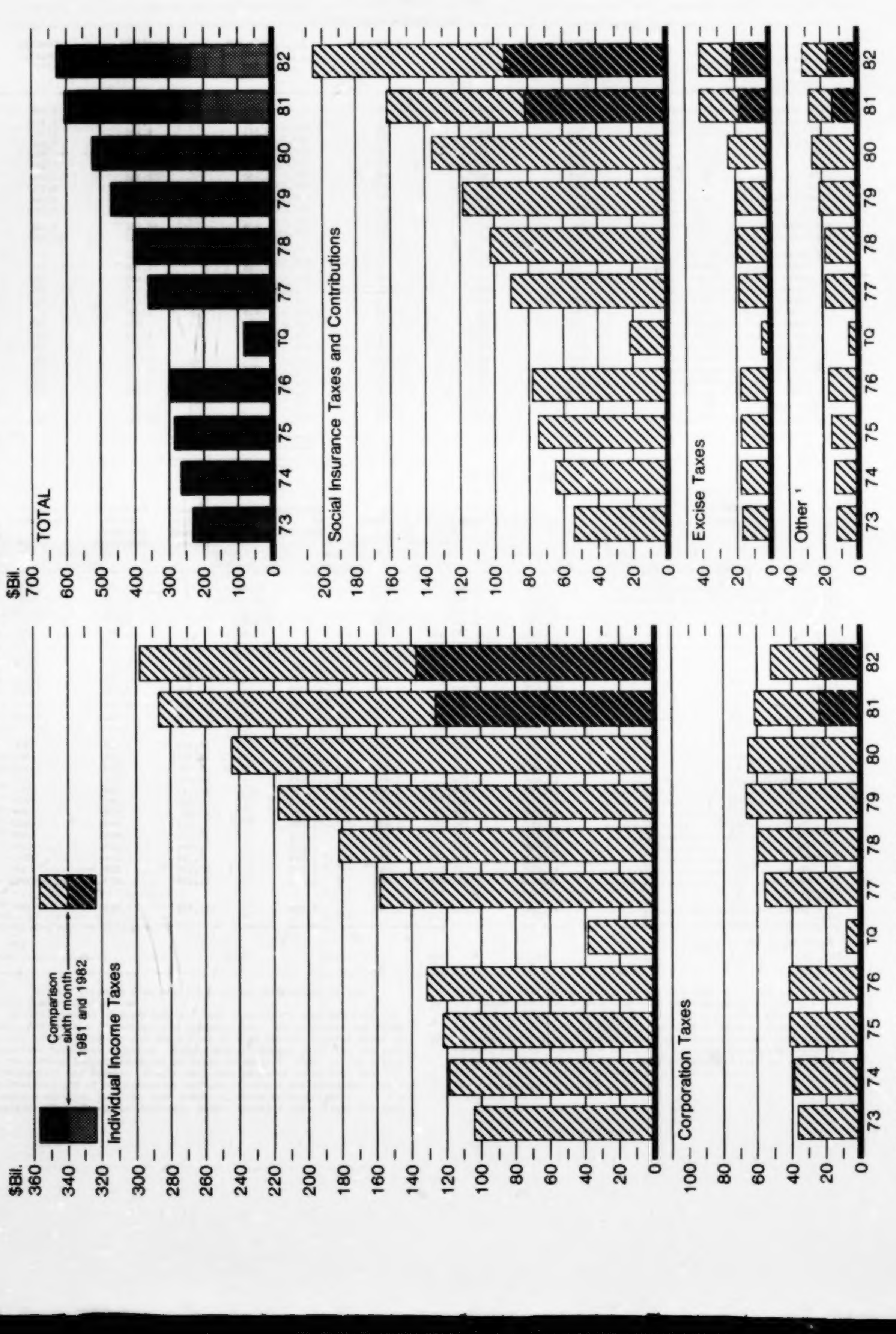
1/ Includes individual income taxes designated for the Presidential election campaign fund.

* Less than $500,000.

n.a. Not available.

BUDGET RECEIPTS BY SOURCE

Fiscal Years 1973-1982



1/Includes estate and gift taxes, customs duties, and miscellaneous receipts.

Note--Estimates full fiscal year 1982 based on the Current Budget Estimates released April 9, 1982, by the Office of Management and Budget.

Source: Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. For actual amounts see Table FFO-2.

Table FFO-3. - Budget Outlays by Agency

(In millions of dollars)

Fiscal year or month	Legislative branch	The judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department
1973	540	183	49	3,733	10,028	1,368
1974	625	205	75	4,015	9,767	1,455
1975	726	284	93	3,572	9,725	1,583
1976	779	325	79	3,525	12,796	2,020
T.Q.	225	85	16	1,221	3,850	534
1977	976	392	73	2,487	16,738	2,607
1978	1,049	435	75	3,450	20,368	5,239
1979	1,091	480	80	2,631	20,636	4,072
1980	1,218	564	95	7,507	24,555	3,104
1981	1,209	637	96	7,010	26,030	2,226
1982 (Est.)	1,502	730	92	6,639	33,642	2,149
1983 (Est.)	1,500	900	100	11,500	27,000	10,000
1981-Mar.	104	45	11	162	1,802	217
Apr.	88	45	9	1,018	1,546	246
May	105	43	8	660	1,456	234
June	98	80	8	796	2,117	231
July	98	45	8	247	1,123	214
Aug.	94	64	8	459	2,750	175
Sept.	135	42	7	451	604	185
Oct.	97	46	9	531	3,146	212
Nov.	109	47	18	713	3,072	163
Dec.	119	63	5	543	4,793	162
1982-Jan.	128	45	11	862	4,573	179
Feb.	110	50	7	339	2,984	165
Mar.	118	99	8	975	4,394	165
Fiscal 1982 to date	681	351	48	3,971	22,962	1,047

Fiscal year or month	Defense Department		Energy Department 1/	Department of Education	Department of Health and Human Services 2/	Housing and Urban Development Department	Interior Department
	Military	Civil					
1973	73,297	1,703	2,558		82,042	3,592	-2,236
1974	77,625	1,682	2,493		93,735	4,786	-4,881
1975	85,420	2,051	3,524		112,411	7,475	2,162
1976	88,036	2,124	3,888		128,785	7,079	2,293
T.Q.	21,926	583	1,000		34,341	1,394	788
1977	95,650	2,280	5,252		147,455	5,838	3,152
1978	103,042	2,553	6,286		162,856	7,589	3,821
1979	115,013	2,887	7,889	10,885	170,297	9,222	4,087
1980	132,840	3,298	6,463	13,124	194,691	12,582	4,377
1981	156,035	3,148	11,631	15,088	230,304	14,033	4,428
1982 (Est.)	182,731	2,991	8,911	15,160	252,406	14,614	3,912
1983 (Est.)	257,500	2,300	-	-	268,100	700	3,200
1981-Mar.	13,263	217	626	1,269	18,783	1,118	366
Apr.	13,000	256	902	1,294	19,308	1,376	341
May	13,500	243	1,223	1,475	18,897	899	441
June	13,464	278	1,491	949	19,074	1,931	314
July	14,392	243	1,043	1,129	21,141	968	265
Aug.	13,239	281	1,077	1,445	19,342	1,281	272
Sept.	13,624	338	1,078	856	20,905	573	539
Oct.	14,351	290	1,004	1,269	21,249	1,766	355
Nov.	13,889	250	321	1,414	19,770	800	524
Dec.	15,880	271	599	1,415	33,866	1,425	420
1982-Jan.	13,783	218	557	1,269	7,319	1,514	252
Feb.	14,239	197	687	1,218	20,679	854	54
Mar.	16,042	215	568	1,059	21,628	883	292
Fiscal 1982 to date	88,184	1,440	2,542	7,638	123,309	7,241	1,897

Footnotes at end of table.

Table FFO-3. - Budget Outlays by Agency-Continued

(In millions of dollars)

Fiscal year or month	Justice Department	Labor Department	State Department	Transportation Department	Treasury Department		Environmental Protection Agency
					Interest on the public debt	Other	
1973	1,531	8,639	591	8,183	24,167	6,792	1,114
1974	1,797	8,966	730	8,112	29,319	6,674	2,032
1975	2,067	17,649	844	9,247	32,665	8,605	2,530
1976	2,242	25,742	1,061	11,936	37,063	7,256	3,118
T.Q.	551	5,905	316	3,003	8,102	1,584	1,108
1977	2,350	22,374	1,076	12,514	41,900	8,484	4,365
1978	2,397	22,896	1,252	13,452	48,695	7,660	4,071
1979	2,522	22,650	1,548	15,486	59,837	1,151	4,800
1980	2,632	29,724	1,938	19,615	74,860	1,831	5,602
1981	2,682	30,084	1,897	22,554	95,589	-2,956	5,232
1982 (Est.)	2,607	30,577	2,152	20,567	115,800	-6,338	5,434
1983 (Est.)	2,600	25,800	2,700	18,400	n.a.	n.a.	3,600
1981-Mar.	205	2,897	232	1,544	7,093	-215	487
Apr.	290	2,417	239	1,528	7,175	1,201	412
May	199	2,251	121	1,401	7,819	-404	412
June	205	2,391	143	1,658	13,198	-1,098	476
July	220	2,284	151	1,719	7,358	164	438
Aug.	199	2,247	96	1,846	8,046	-253	458
Sept.	238	2,098	143	1,768	7,782	-1,245	235
Oct.	220	1,705	250	1,771	7,975	293	577
Nov.	205	1,824	203	1,508	8,587	-383	435
Dec.	199	2,325	142	1,791	14,791	-1,514	425
1982-Jan.	209	2,551	157	1,381	7,994	-59	394
Feb.	196	2,321	223	2,110	8,482	-318	334
Mar.	243	3,137	141	1,206	8,800	-1,202	426
Fiscal 1982 to date	1,272	13,863	1,116	9,766	56,629	-3,183	2,591

Fiscal year or month	National Aeronautics and Space Admin.	Veterans Administration	Other independent agencies		Undistributed offsetting receipts 3/		Total
			General Services Administration	Other	Rents and royalties on the Outer Continental Shelf lands	Other	
1973	3,311	11,968	468	11,832	-	-9,806	245,647
1974	3,252	13,337	-276	13,988	-	-11,601	267,912
1975	3,267	16,575	-624	18,433	-2,428	-13,610	324,245
1976	3,670	18,415	-92	19,003	-2,662	-14,008	364,473
T.Q.	953	3,957	3	5,851	-1,311	-1,796	94,188
1977	3,944	18,019	-31	19,884	-2,374	14,898	400,506
1978	3,980	18,962	83	25,396	-2,259	-15,982	448,368
1979	4,187	19,887	145	26,614	-3,267	-17,832	490,997
1980	4,850	21,135	169	34,762	-4,101	-20,760	576,675
1981	5,421	22,904	186	35,382	-10,138	23,508	657,204
1982 (Est.)	5,827	24,134	-	34,744	-8,128	-23,640	728,860
1983 (Est.)	6,600	25,600	-	40,300	n.a.	n.a.	767,000
1981-Mar.	559	1,025	207	3,091	-214	-678	54,217
Apr.	483	2,164	-212	3,024	-288	-663	57,198
May	461	1,668	82	2,440	-265	-764	54,608
June	509	1,784	104	3,442	-1,591	-6,432	55,619
July	417	2,992	-195	2,710	-54	-634	58,486
Aug.	401	786	101	2,333	-2,930	-722	53,095
Sept.	348	2,008	227	2,974	-790	-1,426	53,698
Oct.	658	3,010	110	3,717	-258	-781	63,573
Nov.	517	851	-79	2,172	-1,250	-723	54,959
Dec.	551	3,214	29	3,075	-373	-7,336	76,875
1982-Jan.	443	760	-223	2,631	-511	-506	45,930
Feb.	493	1,908	143	1,821	-759	-715	57,822
Mar.	524	2,269	229	2,741	-984	-695	63,546
Fiscal 1982 to date	3,186	12,013	208	16,164	-4,136	-10,756	361,503

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Agency shifts are shown in this table beginning with the period of such shifts; figures prior to the shifts have been adjusted. Budget and off-budget estimates are based on the Current Budget Estimates released on April 9, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance and voluntary hospital insurance enrollee premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and outlays for each year since 1967 by the amount of the premiums collected for that year.

1/ The budget proposes dismantlement of the Department of Energy effective October 1, 1982. Budget data for activities previously performed are included in the agencies that are proposed to assume these activities.

2/ Includes Federal supplementary medical insurance trust fund premiums and Federal hospital insurance trust fund premiums which were previously classified as budget receipts. Year-to-date activity through December 1981 for these premiums amounted to $1,202 million.

3/ For content see Table FFO-4.

n.a. Not available.

Table FFO-4. - Undistributed Offsetting Receipts

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds: Health and Human Services: Federal old-age, disability, and hospital insurance	Office of Personnel Management: Civil service retirement and disability fund	Other 1/	Total	Interest credited to certain Government accounts: Defense Department: Soldiers' and Airmen's Home permanent fund	Health and Human Services: Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund 2/
1973	816	2,101	10	2,927	3	1,848	435	198	1,470
1974	911	1,756	652	3,319	4	2,039	479	406	1,785
1975	1,082	1,918	980	3,980	7	2,296	512	607	2,044
1976	1,138	2,080	1,024	4,242	6	2,346	467	708	2,069
T.Q.	294	592	99	985	1	80	13	5	546
1977	1,152	2,192	1,204	4,548	6	2,275	374	770	2,351
1978	1,266	2,427	1,170	4,863	6	2,153	249	780	2,699
1979	1,342	2,511	1,417	5,271	8	1,919	303	868	2,974
1980	1,453	2,822	1,512	5,786	9	1,885	452	1,040	3,345
1981	1,762	3,043	1,566	6,371	11	2,018	268	1,272	3,751
1982 (Est.)	2,042	3,301	2,218	7,560	-	-	-	-	-
1983 (Est.)	2,694	3,313	2,345	8,353	-	-	-	-	-
1981-Mar.	141	294	63	498	2	66	8	13	9
Apr.	146	233	63	442	-	205	-112	4	9
May	146	240	65	452	-	62	9	28	6
June	146	227	65	439	3	658	107	611	159
July	152	323	94	568	-	28	5	11	6
Aug.	182	222	65	468	-	107	17	11	8
Sept.	182	246	803	1,232	3	66	10	14	12
Oct.	160	305	65	530	-	93	8	19	9
Nov.	160	255	66	481	-	84	12	5	7
Dec.	159	403	66	628	3	571	87	798	162
1982-Jan.	-	172	104	277	-	126	22	44	7
Feb.	335	229	76	640	-	-10	-3	-19	15
Mar.	172	264	66	503	4	54	10	4	8
Fiscal 1982 to date	986	1,629	444	3,059	7	919	136	851	209

Fiscal year or month	Interest credited to certain Government accounts--Continued: Labor Department: Unemployment trust fund	Black lung disability trust fund	Transportation Department: Highway trust fund	Veterans Administration: Government life insurance fund	National service life insurance fund	Office of Personnel Management: Civil service retirement and disability fund	Railroad Retirement Board	Other 3/	Total	Rents and royalties on the Outer Continental Shelf lands	Grand total
1973	487	-	247	31	309	1,566	262	23	6,879	-	9,806
1974	650	-	415	31	338	1,838	257	40	8,282	-	11,601
1975	639	-	586	31	368	2,136	274	130	9,630	2,428	16,038
1976	283	-	587	31	398	2,463	246	162	9,766	2,662	16,670
T.Q.	55	-	13	*	8	71	16	3	811	1,311	3,107
1977	232	-	593	32	433	2,841	230	213	10,350	2,374	17,272
1978	266	1	662	32	460	3,356	209	246	11,119	2,259	18,241
1979	503	*	853	34	529	4,053	192	325	12,561	3,267	21,099
1980	859	-	1,027	33	585	4,921	355	463	14,974	4,101	24,861
1981	1,063	-	1,127	30	642	6,022	275	658	17,139	10,138	33,646
1982 (Est.)	-	-	-	-	-	-	-	-	16,080	8,128	31,768
1983 (Est.)	-	-	-	-	-	-	-	-	16,122	18,000	42,475
1981-Mar.	28	-	13	*	1	27	8	4	179	214	892
Apr.	34	-	18	*	2	43	13	5	221	288	951
May	59	-	30	*	1	105	9	6	313	265	1,029
June	390	-	450	14	319	2,899	81	300	5,993	1,591	8,023
July	6	-	3	-	-	4	1	1	66	54	688
Aug.	-18	-	18	*	4	63	6	37	254	2,930	3,652
Sept.	30	-	48	*	*	29	-6	-14	194	790	2,216
Oct.	42	-	25	*	2	35	8	10	251	258	1,039
Nov.	8	-	38	*	1	73	13	-	242	1,250	1,973
Dec.	529	-	438	14	334	3,496	-24	298	6,708	373	7,710
1982-Jan.	8	-	1	*	*	8	10	3	228	511	1,017
Feb.	-12	-	4	*	3	68	14	14	75	759	1,474
Mar.	43	-	13	*	1	32	2	20	192	984	1,679
Fiscal 1982 to date	618	-	520	14	341	3,712	23	347	7,697	4,136	14,892

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and off-budget estimates are based on the Current Budget Estimates of April 1982 released on April 9, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and outlays for each year since 1967 by the amount of the premiums collected for that year.

1/ Includes receipts from off-budget Federal agencies to the civil service retirement and disability fund.

2/ Includes Federal supplementary medical insurance trust fund premiums and Federal hospital insurance trust fund premiums which were previously classified as budget receipts. Year-to-date activity through December 1981 for these premiums amounted to $1,202 million.

3/ Includes adjustment of interest on public debt issues to convert to the accrual basis. Also, includes Indian tribal funds, judicial survivors annuity fund, foreign service retirement and disability fund, airport and airway trust fund, and other.

* Less than $500,000.

Table FFO-5. - Budget Outlays by Function

(In millions of dollars)

Function	FY 1981							FY 1982							Comparable period fiscal 1981
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Cumulative to date 1/	
National defense															
Outlays	13,609	13,326	13,912	13,851	14,774	13,675	13,861	14,815	14,453	16,214	14,285	14,715	16,557	91,041	77,010
Proprietary receipts from the public	-48	-53	-96	-14	-86	-142	166	-90	-278	46	-188	-156	-87	-753	-42
Intrabudgetary transactions	-1	1	-6	1	4	-9	-5	-2	30	-3	34	19	-35	42	1
Total	13,560	13,274	13,810	13,838	14,692	13,523	14,022	14,722	14,205	16,258	14,132	14,579	16,436	90,332	76,592
International affairs															
Outlays	2,221	2,483	1,324	2,662	1,500	1,547	1,937	1,650	1,498	2,195	1,539	1,643	2,970	11,412	10,235
Proprietary receipts from the public	-1,412	-784	-587	-1,277	-1,122	-762	-756	-624	-753	-1,362	-755	-1,088	-1,141	-5,722	-4,937
Intrabudgetary transactions	-	-18	-	-12	-	-	-198	-7	-	-3	-25	-	-33	-69	-62
Total	809	1,681	737	1,373	378	785	982	1,019	745	830	759	556	1,796	5,620	5,256
General science, space, and technology															
Outlays	694	505	536	609	515	490	347	830	592	613	498	569	621	3,721	3,421
Proprietary receipts from the public	-2	-*	-*	*	-1	-*	-*	-*	-*	-*	-	-	-3	-4	-3
Total	691	505	536	609	515	490	347	830	592	613	498	569	618	3,717	3,419
Energy															
Outlays	883	1,038	1,230	1,386	1,090	996	1,025	1,309	1,238	572	457	558	705	3,570	5,437
Proprietary receipts from the public	-408	-113	-124	-67	-175	-67	-6	-32	-245	-173	-74	-112	-186	-822	-1,171
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	475	924	1,106	1,320	914	929	1,018	1,276	993	399	384	446	520	2,748	4,267
Natural resources and environment															
Outlays	1,287	1,298	1,201	1,307	1,346	1,432	1,398	1,724	1,275	1,372	1,251	988	1,181	7,786	8,212
Proprietary receipts from the public	-179	-191	-177	-158	-180	-203	-243	-145	-296	-62	-277	-327	-153	-1,262	-1,058
Intrabudgetary transactions	-14	-14	-7	-8	-1	-35	-23	-17	-23	-20	-40	-9	-10	-120	-121
Total	1,093	1,093	1,017	1,140	1,164	1,194	1,131	1,561	955	1,290	933	651	1,017	6,404	7,033
Agriculture															
Outlays	-67	-263	-147	290	-80	536	-423	860	1,590	2,674	2,732	1,175	2,627	11,660	5,724
Proprietary receipts from the public	13	-40	-3	-16	-5	-1	16	-40	47	6	-31	-12	-6	-37	12
Total	-53	-304	-150	274	-86	536	-407	820	1,637	2,681	2,701	1,163	2,622	11,624	5,737
Commerce and housing credit															
Outlays	380	330	-264	863	-48	295	-634	1,157	6	1,054	852	-255	-230	2,605	3,502
Proprietary receipts from the public	-3	-8	-3	-2	-2	-3	-4	-3	-4	-3	-3	-4	-4	-22	-19
Intrabudgetary transactions	-*	-*	-*	-	-*	-*	-*	-*	-*	-*	-	-	-	-2	-2
Total	377	321	-268	861	-51	292	-639	1,154	1	1,051	849	-261	-237	2,581	3,481
Transportation															
Outlays	1,650	1,723	1,621	1,883	2,160	1,964	1,921	1,803	1,601	1,912	1,500	2,202	1,292	10,330	12,897
Proprietary receipts from the public	-44	-38	-40	-42	-40	-39	-40	-76	-42	-41	-36	-35	-51	-282	-269
Intrabudgetary transactions	-	-	-	-	-350	-	-	-	-	-	-	-	-	-	-
Total	1,605	1,685	1,581	1,840	1,771	1,925	1,881	1,727	1,559	1,871	1,465	2,167	1,241	10,048	12,628
Community and regional development															
Outlays	909	838	647	982	716	700	643	1,081	819	775	544	485	517	4,232	5,433
Proprietary receipts from the public	-60	7	-39	-14	-14	-58	24	-74	-36	-80	57	-45	-28	-207	-225
Intrabudgetary transactions	-66	-2	78	-38	-25	-24	-27	-17	-	-7	-11	-	-1	-37	-216
Total	782	844	687	929	677	617	641	990	783	688	592	439	488	3,988	4,991

Footnotes at end of table.

Table FFO-6. - Budget Outlays by Function -Continued

(In millions of dollars)

Function	FY 1981							FY 1982							
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Cumulative to date 1/	Comparable period fiscal 1981
Education, training, employment, and social services															
Outlays	2,670	2,565	2,677	2,133	2,404	2,649	1,955	2,656	2,277	2,248	2,161	2,198	1,953	13,182	16,179
Proprietary receipts from the public	-4	-1	-*	-2	-1	-2	-1	-1	-3	-2	-2	-	-1	-11	-8
Intrabudgetary transactions	-	-	-	-	-2	-*	-	-	-	-	-	-	-	-	-
Totals	2,666	2,564	2,677	2,131	2,400	2,647	1,954	2,654	2,274	2,245	2,160	2,198	1,953	13,172	16,172
Health															
Outlays	7,155	6,951	6,339	6,790	7,190	6,877	7,093	7,304	7,207	9,171	5,912	7,163	8,766	45,524	37,692
Proprietary receipts from the public	-1	-4	-1	-3	-7	-4	-4	3	-2	-6	-51	-299	-330	-1,887	1,604
Intrabudgetary transactions	-1,397	-687	-693	-664	-1,041	-1,035	-490	-1,032	-1,032	-2,743	-150	-1,022	-1,859	-7,839	4,967
Total	5,757	6,259	5,645	6,122	6,141	5,838	6,599	6,276	6,173	6,421	5,711	5,841	6,578	35,798	31,121
Income security															
Outlays	19,273	19,286	18,650	20,484	19,675	18,936	19,837	20,902	19,856	34,042	7,426	21,031	23,119	124,244	113,874
Proprietary receipts from the public	-*	-*	-1	-1	-*	-*	-*	-1	-*	-1	-	-	-	-1	-
Intrabudgetary transactions	-31	-518	-72	-1,676	-38	-79	-741	-54	-63	-866	-56	-685	-1,045	2,771	2,013
Total	19,241	18,768	18,576	18,806	19,637	18,857	19,095	20,847	19,793	33,175	7,371	20,345	22,075	121,472	111,861
Veterans benefits and services															
Outlays	1,083	2,221	1,718	1,839	3,047	839	2,062	3,064	905	3,270	814	1,963	2,330	12,348	11,822
Proprietary receipts from the public	-54	-52	-47	-52	-52	-49	-50	-50	-50	-52	-46	-52	-58	-309	-301
Intrabudgetary transactions	-1	-*	-*	-1	-*	-1	-*	-1	-2	-1	-6	1	1	-8	-3
Total	1,028	2,168	1,671	1,786	2,995	789	2,011	3,13	854	3,217	763	1,912	2,274	12,031	11,517
Administration of justice															
Outlays	382	465	343	388	385	397	395	386	371	352	350	382	483	2,325	2,357
Proprietary receipts from the public	-5	-1	*	-1	1	-1	1	-*	-*	-*	-10	-2	-5	-17	-13
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	376	465	343	388	386	397	397	386	371	352	340	381	479	2,309	2,345
General government															
Outlays	753	306	430	528	259	603	13,830	538	323	396	225	556	756	2,796	2,652
Proprietary receipts from the public	11	-17	-30	-15	-2	-13	-3	-23	24	-5	11	8	-48	-34	-116
Intrabudgetary transactions	-15	21	-7	-6	-15	-8	-13,560	-7	-7	-7	-27	-16	-16	-80	-90
Total	749	310	393	506	242	581	266	508	339	384	211	550	692	2,682	2,446
General purpose fiscal assistance															
Outlays	98	1,165	252	44	1,234	28	179	1,393	259	28	6,046	129	13	7,870	8,377
Proprietary receipts from the public	-	-	-	-	-	-	-	-80	-	-	-28	-	-	-108	-87
Intrabudgetary transactions	-*	-	*	*	-	-	-	-	-	-	-4,567	-	-	-4,567	-4,573
Total	98	1,166	252	44	1,234	28	179	1,314	259	28	1,451	130	14	3,195	3,717
Interest															
Outlays	6,002	6,653	7,238	12,216	6,852	7,582	6,602	6,821	7,527	13,707	7,457	8,039	6,974	51,756	40,882
Proprietary receipts from the public	-138	-153	-209	-171	-241	-250	-105	-123	-249	-184	-302	-206	-242	-1,307	-1,019
Intrabudgetary transactions	-29	-76	-5	-371	-446	-11	-61	-541	-*	-441	-520	-199	-68	-1,771	-2,314
Total	5,835	6,423	7,023	11,674	6,164	7,320	6,436	6,157	7,278	13,081	6,634	7,634	6,664	48,678	37,549
Undistributed offsetting receipts	-874	-949	-1,029	-8,023	-688	-3,652	-2,216	-1,039	-1,973	-7,710	-1,018	-1,475	-1,680	-14,893	-14,306
Net budget outlays	54,216	57,198	54,608	55,619	58,486	53,095	53,698	64,216	56,838	76,875	45,937	57,826	63,549	361,505	325,825

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.
1/ Monthly totals may not add to cumulative due to budget reclassifications.
* Less than $500,000.

Table FFO-6. - Investment Transactions of Government Accounts in Federal Securities (Net)

(In millions of dollars)

Fiscal year or month	Health and Human Services					Housing and Urban Development Department					Labor Department	
							Government National Mortgage Assn.					
	Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund	Other	Federal Housing Administration	Participation sales fund	Other	Federal Insurance Administration	Other	Unemployment trust fund	Other
1973	2,298	792	1,338	222	-*	31	299	-4	6	9	1,114	-*
1974	2,217	391	3,642	331	*	63	184	1	5	15	1,165	-
1975	2,175	-37	1,897	148	-	200	223	12	-8	8	-4,938	-
1976	-1,924	-1,227	1,181	-148	*	118	261	29	12	7	2,373	7
T.Q.	-913	-477	67	14	-	28	27	2	2	-47	104	-1
1977	-1,645	-2,211	-36	988	1	190	-95	17	-3	-	1,073	-1
1978	-4,443	110	784	1,789	1	100	-313	37	-36	-	3,530	-*
1979	-3,638	1,230	1,406	953	1	146	108	45	10	-	4,276	-1
1980	-3,751	2,092	1,493	-416	3	65	36	84	-	-	-1,082	27
1981	-322	-4,282	3,535	-737	2	117	-20	79	-	-	815	-2
1982 (Est.)	-10,331	3,525	4,480	2,083	-	390	-281	121	-	-	-4,116	-
1983 (Est.)	125	-5,087	1,989	2,042	-	1,000	133	150	-	-	-300	-
1981-Mar	630	-60	973	-338	-	23	16	8	-	-	-1,274	-
Apr	2,759	295	841	-223	1	27	-35	7	-	-	308	-
May	725	49	541	-46	*	*	32	8	-	-	3,650	-
June	-1,082	15	918	-32	1	*	-125	5	-	-	-995	-
July	-416	-285	-138	208	-	-26	27	7	-	-	-139	-
Aug	-663	-95	349	226	-*	-17	7	8	-	-	1,529	-
Sept	-1,622	-94	272	-404	*	102	15	5	-	-	-1,140	-
Oct	-749	-131	-199	89	*	-75	-2	7	-	-	-694	-
Nov	-1,453	-180	90	113	1	*	37	9	-	-	442	-
Dec	-3,772	-494	797	1,921	1	91	25	7	-	-	-987	-
1982-Jan	1,740	681	-89	-1,017	*	2	-415	7	-	-	-1,149	-
Feb	-2,049	157	49	179	*	-88	2	8	-	-	265	-
Mar	1,444	495	880	-62	1	130	18	8	-	-	-1,840	*
Fiscal 1982 to date	-4,839	526	1,528	1,222	3	59	-336	46	-	-	-3,963	*

Fiscal year or month	Transportation Department		Treasury Department	Veterans Administration		Office of Personnel Management	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Postal Service	Railroad Retirement Board	All other	Total
	Airport and airway trust fund	Highway trust fund		National service life insurance fund	Other							
1973	-	1,094	353	272	26	3,337	537	257	-280	24	67	11,821
1974	878	2,049	-566	178	30	3,669	225	378	-292	-60	110	14,813
1975	1,058	1,937	-920	111	27	4,635	404	316	-90	-290	165	7,031
1976	593	-505	56	215	42	5,253	470	368	125	-246	2,030	4,341
T.Q.	183	-79	40	25	*	-755	-128	135	599	-660	-1,682	-3,514
1977	534	1,127	525	219	40	7,428	855	424	-160	-171	145	9,243
1978	441	1,499	-282	268	54	7,134	569	404	450	-104	191	12,181
1979	691	891	2,511	207	33	8,220	1,220	489	518	-23	393	19,685
1980	1,046	-1,609	-723	105	23	9,948	926	-553	288	-376	2,444	10,051
1981	-711	-1,674	-409	141	23	10,936	1,716	-373	-545	-735	2,740	10,294
1982 (Est.)	-881	-679	350	183	41	14,116	1,810	-24	-182	1,663	2,845	15,115
1983 (Est.)	263	-345	368	266	30	13,934	2,000	150	-850	-	364	16,230
1981-Mar	-75	-62	91	-63	-11	-676	9	-9	-212	-172	67	-1,135
Apr	-59	8	64	-45	-10	-809	16	100	140	-421	184	3,149
May	-58	-253	-19	-30	-8	-726	282	-92	-247	-25	111	3,893
June	223	-12	-28	262	41	2,010	3	-428	-94	1,213	125	2,021
July	-62	79	52	-46	-3	-785	39	6	-155	-454	747	-1,344
Aug	-348	-432	41	-45	-8	-678	301	121	-280	-37	446	423
Sept	-261	-317	55	-32	-8	13,390	45	30	-873	-228	117	9,051
Oct	-151	-159	30	-19	-3	-834	8	16	117	-433	-22	-3,204
Nov	-60	-286	-1,379	-47	-6	-870	292	103	152	89	194	-2,759
Dec	187	200	119	285	52	2,538	-94	24	291	-208	136	1,118
1982-Jan	-118	231	92	-34	-6	-770	180	6	260	-428	147	-682
Feb	-62	88	32	-19	-7	-600	436	94	195	66	95	-1,139
Mar	-47	-38	50	-60	-6	-681	123	-16	160	-162	365	762
Fiscal 1982 to date	-250	36	-1,056	107	23	-1,217	945	226	1,175	-1,077	917	-5,923

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and off-budget estimates are based on the fiscal year 1983 Budget Document released on February 8, 1982, by the Office of Management and Budget.

* Less than $500,000.

Table FFO-7. - Trust Funds Transactions
October 1, 1981 through March 31, 1982

(In millions of dollars)

Classification (trust funds)	Receipts in trust funds					Outlays in trust funds		
			Receipts of trust funds					
	Total	Trust interfund and proprietary receipts 1/	Total	Interfund transactions 2/	Unified budget receipts attributable to trust funds 3/	Total in trust funds	Trust interfund transactions	Proprietary receipts from the public
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Federal old-age and survivors insurance	61,673	*	61,673	2,278	59,395	66,641	-	*
Federal disability insurance	9,553	*	9,553	414	9,139	9,028	-	*
Federal hospital insurance	18,258	12	18,247	2,058	16,189	16,648	-	12
Federal supplementary medical insurance	8,898	1,865	7,033	7,033	-	7,527	-	1,865
Federal employees retirement	7,976	7	7,969	5,921	2,049	9,429	7	-
Federal employees life and health benefits	-	-	-	-	-	-284	-	-
Federal Deposit Insurance Corporation	-	-	-	-	-	-1,153	-	-
Airport and airway	271	-	271	272	-1	490	-	-
General revenue sharing	4,567	-	4,567	-	4,567	2,285	-	-
Highway	3,845	-	3,845	520	3,325	3,728	-	-
Black lung	305	2	304	108	196	415	-	2
Military assistance advances	5,315	5,315	-	-	-	5,921	-	5,315
Railroad retirement	1,597	-	1,597	23	1,575	2,628	-	-
Unemployment	7,102	-	7,102	2,411	4,691	10,862	-	-
Veterans life insurance	592	235	357	357	-	480	-	235
All other trust funds	722	441	281	88	193	394	27	414
Total	130,674	7,875	122,798	21,482	101,317	135,038	34	7,842

Classification (trust funds)	Outlays in trust funds--Continued							
	Outlays of trust funds							
		Interfund transactions						
	Outlays of trust funds	Total 4/	Federal payments and contributions	Federal employer contributions	Interest and profits on investments in Federal securities	Other	Unified budget outlays attributable to trust funds	Excess of receipts, or outlays (-)
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Federal old-age and survivors insurance	66,640	2,278	675	684	919	-	64,363	-4,963
Federal disability insurance	9,028	414	168	110	136	-	8,614	525
Federal hospital insurance	16,636	2,058	1,015	192	851	-	14,578	1,611
Federal supplementary medical insurance	5,662	7,033	6,824	-	209	-	-1,371	1,371
Federal employees retirement	9,423	5,921	91	2,073	3,757	-	3,502	-1,453
Federal employees life and health benefits	-284	-	-	-	-	-	-284	284
Federal Deposit Insurance Corporation	-1,153	-	-	-	-	-	-1,153	1,153
Airport and airway	490	272	-	-	272	-	219	-219
General revenue sharing	2,285	-	-	-	-	-	2,285	2,282
Highway	3,728	520	-	-	520	-	3,208	118
Black lung	413	108	-	-	-	108	305	-109
Military assistance advances	607	-	-	-	-	-	607	-607
Railroad retirement	2,628	23	-	-	23	-	2,605	-1,030
Unemployment	10,862	2,411	-	-	618	1,793	8,451	-3,760
Veterans life insurance	245	357	-	-	356	1	-112	112
All other trust funds	-46	88	10	-	37	42	-134	327
Total	127,163	21,482	8,782	3,059	7,697	1,943	105,681	-4,364

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: The memorandum sections of various tables in the Budget of the U.S. Government present the trust fund receipt and outlay data on the same concept as columns 3 and 9 above. Trust interfund transactions are payments from one trust fund to another and are excluded in calculating trust fund receipts and outlays. The intragovernmental transactions are payments from Federal funds to trust funds, and vice versa, but exclude $189 million in trust payments to Federal funds.

1/ For content see columns 7 and 8.

2/ For content see columns 11 through 14.

3/ Includes net taxes and other receipts, mainly deposits by States and Federal employee retirement contributions.

4/ Excludes trust fund payments to Federal funds such as charges for administrative expenses of Social Security Act.

* Less than $500,000.

FEDERAL OBLIGATIONS

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-2 and 3 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, October 31, 1981

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	7,170	-	7,170
Personnel benefits	89	631	720
Benefits for former personnel	1,281	-	1,281
Contractual services and supplies			
Travel and transportation of persons	298	136	435
Transportation of things	275	150	425
Rent, communications, and utilities	586	347	933
Printing and reproduction	105	40	144
Other services	7,558	3,452	11,010
Supplies and materials	5,177	2,544	7,721
Acquisition of capital assets			
Equipment	2,584	811	3,395
Lands and structures	344	474	818
Investments and loans	1,881	5	1,887
Grants and fixed charges			
Grants, subsidies, and contributions	9,711	8	9,719
Insurance claims and indemnities	20,300	20	20,320
Interest and dividends	7,772	2,045	9,818
Refunds	93	-	93
Other			
Unvouchered	19	173	192
Undistributed U.S. obligations	-109	5	-104
Gross obligations incurred 1/	65,136	10,841	75,977

Source: Reports on Obligations, Standard Form 225, from agencies.

1/ For Federal Budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above)	75,977
Deduct:	
Advances, reimbursements, other income, etc.	-13,333
Offsetting receipts	-4,723
Net obligations incurred	57,921

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, October 31, 1981

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies					
	Personnel compensation	Personnel benefits	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials
Legislative Branch 1/	41	-	*	2	*	4	40	11	4
The Judiciary	-	-	-	-	-	-	-	-	-
Executive Office of the President	16	-	*	2	*	3	*	3	*
Funds appropriated to the President:									
International security assistance	2	-	*	*	1	*	*	*	*
International development assistance	*	-	-	*	-	*	-	27	9
Other	*	-	-	-	-	-	-	*	-
Agriculture Department:									
Commodity Credit Corporation	-	-	-	-	51	-	-	45	296
Other	132	-	*	3	*	3	*	24	15
Commerce Department	60	-	*	2	*	4	*	9	3
Defense Department:									
Military:									
Department of the Army	1,661	34	1	106	106	76	1	974	416
Department of the Navy	1,756	50	*	67	51	71	10	1,978	1,565
Department of the Air Force	1,406	-	*	42	29	67	2	2,187	593
Defense agencies	151	5	1,177	15	2	55	29	275	1,383
Total military	4,974	89	1,178	230	188	269	42	5,414	3,957
Civil	66	*	-	1	*	3	*	59	4
Education Department	8	-	-	*	*	*	*	*	*
Energy Department	18	-	*	2	*	3	*	403	4
Health and Human Services Department	289	-	4	4	1	32	*	97	9
Housing and Urban Development Dept.:									
Government National Mortgage Association	-	-	-	-	-	-	-	*	-
Housing for the elderly or handicapped 2/	-	-	-	-	-	-	-	*	-
Other	35	-	*	1	*	*	*	23	*
Interior Department	129	-	*	3	1	8	16	96	8
Justice Department	127	-	*	6	1	13	*	23	23
Labor Department	50	-	*	1	*	1	*	4	*
State Department	35	-	-	4	2	1	*	4	*
Transportation Department	202	-	21	10	2	107	1	49	28
Treasury Department:									
Interest on the public debt	-	-	-	-	-	-	-	-	-
Interest on refunds, etc	-	-	-	-	-	-	-	-	-
General revenue sharing	-	-	-	-	-	-	-	-	-
Other	232	-	*	10	3	6	2	6	6
Environmental Protection Agency	24	-	*	1	*	8	*	6	*
National Aeronautics and Space Administration	64	-	*	2	1	7	*	570	4
Veterans Administration	393	-	*	9	1	20	-*	84	92
Other independent agencies:									
Export-Import Bank of U.S	1	-	-	*	-	*	*	*	*
General Services Administration	59	-	*	1	3	75	*	86	66
Small Business Administration	11	-	*	*	*	1	-	13	*
Tennessee Valley Authority	96	-	-	-	18	3	-	-31	645
Other	104	-	76	5	1	15	2	533	4
Total	7,170	89	1,281	298	275	586	105	7,558	5,177
Off-budget Federal agencies 3/:									
Postal Service	1,323	-	2	5	159	35	-1	13	25
Rural Electrification Administration revolving funds	-	-	-	-	-	-	-	-	-
Total Off-budget Federal agencies	1,323	-	2	5	159	35	-1	13	25

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, October 31, 1981-Continued

(In millions of dollars)

Classification	Acquisition of capital assets			Grants and fixed charges				Other		
	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refund	Unvouchered	Undistributed U.S. obligations	Total gross obligations incurred
Legislative Branch 1/	4	*	-	-	*	-	*	-	-	106
The Judiciary	-	-	-	-	-	-	-	-	-	-
Executive Office of the President	*	1	-	*	*	-	-	-	-1	26
Funds appropriated to the President:										
International security assistance	*	-	-	*	-	-	-	-	-	3
International development assistance	18	11	8	*	1	-	-	-	1	75
Other	-	-	-	*	-	-	-	-	-	1
Agriculture Department:										
Commodity Credit Corporation	*	-	707	51	-	-	-	-	-119	1,030
Other	1	2	426	1,432	89	486	5	-	-13	2,606
Commerce Department	2	*	2	6	1	-	*	18	-	108
Defense Department:										
Military:										
Department of the Army	88	6	-	*	*	-	-	-	-	3,469
Department of the Navy	1,006	18	-	2	3	-	-	-	-1	6,376
Department of the Air Force	1,271	14	-	*	*	-	3	-	-	5,613
Defense agencies	110	52	-	*	6	2	-	-	-	3,263
Total military	2,475	90	-	2	9	2	3	-	-1	18,921
Civil	2	107	-	-	-	-	-	-	-	241
Education Department	*	-	-	22	-	3	-	-	-	34
Energy Department	16	48	*	*	*	7	-	-	-	501
Health and Human Services Department	1	1	1	5,509	93	-	-	-	-	6,041
Housing and Urban Development Dept.:										
Government National Mortgage Association	-	-	-	-	-	1	-	-	-	2
Housing for the elderly or handicapped 2/	-	-	-	-	-	1	-	-	-	1
Other	*	27	454	437	*	4	5	-	-	986
Interior Department	2	24	1	115	2	-	*	-	-1	405
Justice Department	1	*	-	3	1	-	*	*	*	198
Labor Department	*	-	-	*	104	-	-	-	-	162
State Department	1	*	-	69	14	-	-	1	36	168
Transportation Department	9	8	2	159	*	134	-	-	-9	723
Treasury Department:										
Interest on the public debt	-	-	-	-	-	6,350	-	-	-	6,350
Interest on refunds, etc	-	-	-	1	-	121	-	-	-	122
General revenue sharing	-	-	-	-	-	508	-	-	-	508
Other	*	5	-	1,101	17,267	-	*	-	-11	18,626
Environmental Protection Agency	*	-	-	40	-	-	-	-	-	79
National Aeronautics and Space Administration	3	-2	-	*	-	-	-	-	-	650
Veterans Administration	6	11	71	219	1,171	31	-	-	-	2,109
Other independent agencies:										
Export-Import Bank of U.S	*	-	113	-	-	2	-	-	*	117
General Services Administration	5	5	-	*	*	9	-	-	-	309
Small Business Administration	*	-	88	*	-	*	-	-	-	113
Tennessee Valley Authority	35	4	9	14	-	113	-	-	-	907
Other	5	1	-	531	1,546	-	80	-	8	2,910
Total	2,584	344	1,881	9,711	20,300	7,772	93	19	-109	65,136
Off-budget Federal agencies 3/:										
Postal Service	-2	-3	-	-	2	2	-	-	-	1,560
Rural Electrification Administration revolving funds	-	-	31	-	-	-	-	-	-	31
Total Off-budget Federal agencies	-2	-3	31	-	2	2	-	-	-	1,591

Source: Reports on Obligations, Standard Forms 225, from agencies.

Note: Agency shifts are shown in this table beginning with the periods of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ Includes reports for Library of Congress, Government Printing Office and General Accounting Office only.

2/ This fund was reclassified from an off-budget to a budgetary account pursuant to an act approved Oct. 4, 1977.

3/ Postal Service since July 1, 1973, Rural Electrification Administration revolving funds since May 12, 1973, and Pension Benefit Guaranty Corporation since Sept. 17, 1974.

* Less than $500,000.

FEDERAL OBLIGATIONS

Table FO-2. - Gross Obligations Incurred Outside the Federal Government
Comparative Statement by Month

(In millions of dollars)

Object class	FY 1981												FY 1982	Comparable period FY 1981
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	
National defense:														
Personal services and benefits:														
Personnel compensation	4,674	4,004	4,078	4,381	3,924	4,230	4,315	3,562	4,948	4,711	4,263	4,649	4,987	4,674
Personnel benefits	133	4	77	72	78	73	72	45	189	5	34	137	89	133
Benefits for former personnel	1,106	1,108	1,110	1,111	1,113	1,174	1,157	1,168	1,172	1,173	1,176	1,180	1,180	1,106
Contractural services and supplies:														
Travel and transportation of persons	166	131	134	157	139	132	56	98	186	205	173	224	230	166
Transportation of things	205	86	214	166	167	164	256	171	241	206	155	221	188	205
Rent, communications, and utilities	288	207	276	294	173	225	338	117	221	274	235	334	270	288
Printing and reproduction	51	32	-47	14	48	-24	19	5	119	-94	13	19	41	51
Other services	6,667	3,629	3,845	3,988	2,075	2,735	3,037	2,237	2,177	3,561	2,934	4,699	5,684	6,667
Supplies and materials	4,312	2,503	3,565	3,971	1,895	5,429	3,522	3,333	4,161	3,299	3,419	4,948	3,965	4,312
Acquisition of capital assets:														
Equipment	2,629	2,249	2,369	3,065	2,706	2,798	2,758	3,163	2,634	2,195	3,750	4,501	2,482	2,629
Land and structures	270	147	308	374	205	519	244	239	125	403	188	845	121	270
Investments and loans	*	*	*	-	-	-	*	2	-	-	*	-	-	*
Grants and fixed charges:														
Grants, subsidies, and contributions	5	5	4	-1	3	-4	132	-130	2	2	7	52	2	5
Insurance, claims and indemnities	13	3	16	50	14	12	11	10	7	19	8	24	10	13
Interest and dividends	3	2	1	2	-*	2	-2	4	1	1	1	2	2	3
Refunds	-	-	-	9	3	2	3	3	1	4	2	3	3	-
Other:														
Undistributed U.S. obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unvouchered	56	20	-47	2	-35	12	95	12	12	60	-13	-189	-1	56
Total national defense	20,579	14,132	16,100	17,655	12,507	17,476	15,988	14,039	16,198	16,024	16,345	21,648	19,253	20,579
Non-defense:														
Personal services and benefits:														
Personnel compensation	2,227	2,117	2,546	2,392	2,182	2,399	2,290	2,335	2,220	2,579	2,323	2,490	2,183	2,227
Personnel benefits	-	1	*	1	*	*	-*	*	*	*	*	*	-	-
Benefits for former personnel	630	160	119	-9	75	-61	164	127	149	115	461	13,211	101	630
Contractual services and supplies:														
Travel and transportation of persons	82	92	89	91	81	90	74	73	92	93	83	127	68	82
Transportation of things	87	41	69	69	55	60	69	36	75	81	65	119	87	87
Rent, communications, and utilities	210	192	205	229	215	217	222	170	198	297	203	278	316	210
Printing and reproduction	61	59	58	48	39	53	60	26	60	3	51	69	63	61
Other services	2,234	2,060	3,011	4,123	2,227	2,886	2,069	1,415	2,203	2,298	115	4,587	1,874	2,234
Supplies and materials	1,691	868	601	539	601	992	813	353	731	1,488	543	1,517	1,212	1,691
Acquisition of capital assets:														
Equipment	121	229	220	231	92	149	20	246	137	129	116	415	102	121
Lands and structures	445	438	540	630	617	187	238	511	533	642	341	467	223	445
Investment and loans	3,927	3,021	2,987	4,462	2,540	3,779	3,381	1,708	2,063	2,298	4,062	3,556	1,881	3,927
Grants and fixed charges:														
Grants, subsides and contributions	6,644	11,225	16,141	12,732	7,896	13,410	7,808	7,247	15,909	17,798	11,387	29,341	9,709	6,644
Insurance claims and idemnities	24,985	4,513	25,934	19,382	19,663	19,054	19,758	19,123	19,962	20,533	19,454	21,614	20,290	24,985
Intrest and dividends	7,210	5,490	9,992	6,752	6,403	6,574	7,381	7,290	11,088	8,023	7,254	6,641	7,771	7,210
Refunds	90	92	88	124	82	101	-232	554	109	100	-480	114	90	90
Others:														
Undistributed U.S. obligetons	47	92	743	-512	2	386	-214	17	236	-2	73	-1,725	19	47
Unvouchered	36	169	44	116	101	122	515	-74	47	964	69	354	-107	36
Total non-defense	50,726	30,860	63,385	51,398	42,870	50,400	44,418	41,157	55,812	57,439	46,120	83,179	45,883	50,726
Grand total	71,305	44,991	79,486	69,053	55,377	67,876	60,405	55,195	72,010	73,463	62,464	104,827	65,136	71,305

* Less than $500,000.

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, November 30, 1981

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	14,174	-	14,174
Personnel benefits	182	1,230	1,412
Benefits for former personnel	2,611	-	2,611
Contractual services and supplies			
Travel and transportation of persons	548	154	702
Transportation of things	499	422	921
Rent, communications, and utilities	1,162	657	1,820
Printing and reproduction	124	72	196
Other services	12,184	5,550	17,774
Supplies and materials	9,277	4,569	13,846
Acquisition of capital assets			
Equipment	6,094	1,245	7,338
Lands and structures	921	667	1,588
Investments and loans	4,017	11	4,028
Grants and fixed charges			
Grants, subsidies, and contributions	20,141	25	20,166
Insurance claims and indemnities	40,557	45	40,602
Interest and dividends	16,535	4,181	20,715
Refunds	227	-	227
Other			
Unvouchered	1,277	*	1,277
Undistributed U.S. obligations	69	698	768
Gross obligations incurred 1/	130,600	19,526	150,126

Source: Reports on Obligations, Standard Form 225, from agencies.

1/ For Federal Budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above)	150,126
Deduct:	
Advances, reimbursements, other income, etc.	-24,691
Offsetting receipts	-10,260
Net obligations incurred	115,175

* Less than $500,000.

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, November 30, 1981

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies					
	Personnel compensation	Personnel benefits	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials
Legislative Branch 1/	79	-	*	3	1	7	84	15	9
The Judiciary	-	-	-	-	-	-	-	-	-
Executive Office of the President	43	-	*	4	1	5	*	5	1
Funds appropriated to the President:									
International security assistance	5	-	*	-*	1	*	*	1	*
International development assistance	*	-	-	*	*	*	-	38	121
Other	*	-	-	-	-	-	-	1	-
Agriculture Department:									
Commodity Credit Corporation	-	-	-	-	68	-	-	87	405
Other	405	-	1	15	4	21	*	78	49
Commerce Department	126	-	1	4	1	5	2	14	6
Defense Department:									
Military:									
Department of the Army	3,255	76	2	181	175	153	2	1,699	597
Department of the Navy	3,286	97	*	127	81	129	19	2,643	2,654
Department of the Air Force	2,746	-	*	84	63	142	3	3,303	1,201
Defense agencies	302	9	2,356	13	27	175	*	722	2,410
Total military	9,589	182	2,358	405	346	599	24	8,365	6,862
Civil	137	*	-	1	*	5	1	101	7
Education Department	29	-	*	1	*	2	1	14	*
Energy Department	46	-	*	4	1	135	1	1,139	9
Health and Human Services Department	567	-	10	8	1	26	*	310	22
Housing and Urban Development Dept.:									
Government National Mortgage Association	-	-	-	-	-	-	-	*	-
Housing for the elderly or handicapped 2/	-	-	-	-	-	-	-	*	-
Other	69	-	*	2	*	1	*	47	*
Interior Department	281	-	*	8	2	15	1	106	19
Justice Department	248	-	*	10	1	18	1	36	37
Labor Department	99	-	49	3	*	23	*	12	3
State Department	69	-	-	9	6	12	1	10	1
Transportation Department	427	-	41	16	4	40	*	69	46
Treasury Department:									
Interest on the public debt	-	-	-	-	-	-	-	-	-
Interest on refunds, etc	-	-	-	-	-	-	-	-	-
General revenue sharing	-	-	-	-	-	-	-	-	-
Other	454	-	*	19	11	15	2	23	17
Environmental Protection Agency	50	-	*	1	*	3	*	17	1
National Aeronautics and Space Administration	125	-	*	4	2	21	2	793	15
Veterans Administration	780	-	*	16	2	35	*	131	166
Other independent agencies:									
Export-Import Bank of U.S.	2	-	-	*	-	*	*	*	*
General Services Administration	117	-	*	2	9	146	*	177	184
Small Business Administration	22	-	*	*	*	1	*	24	*
Tennessee Valley Authority	193	-	-	2	36	7	*	-62	1,289
Other	211	-	151	9	2	20	4	1,054	9
Total	14,174	182	2,611	548	499	1,162	124	12,184	9,277
Off-budget Federal agencies 3/:									
Postal Service	2,524	-	4	11	307	75	*	34	58
Rural Electrification Administration revolving funds	*	-	*	-	-	-	-	-	-
Total Off-budget Federal agencies	2,524	-	4	11	307	75	*	34	58

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, November 30, 1981 - Continued

(In millions of dollars)

Classification	Acquisition of capital assets			Grants and fixed charges				Other		
	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refund	Unvouchered	Undistributed U.S. obligations	Total gross obligations incurred
Legislative Branch 1/	14	*	-	-	*	-	*	-	-	211
The Judiciary	-	-	-	-	-	-	-	-	-	-
Executive Office of the President	1	2	-	1	*	-	-	-	-2	62
Funds appropriated to the President:										
International security assistance	*	-	-	*	-	-	-	-	-	7
International development assistance	25	16	17	58	1	-	-	-	1	278
Other	-	-	-	128	-	-	-	-	-	129
Agriculture Department:										
Commodity Credit Corporation	*	-	2,232	106	-	-	-	-	21	2,919
Other	4	47	742	2,897	153	946	14	-	*	5,375
Commerce Department	1	*	-	6	1	-	*	36	-	202
Defense Department:										
Military:										
Department of the Army	897	75	-	1	*	-	-	-	-1	7,113
Department of the Navy	2,235	54	-	2	6	-	-	-	-2	11,330
Department of the Air Force	2,584	34	-	1	*	-	4	-	-1	10,165
Defense agencies	51	91	-	*	15	3	-	-	-	6,171
Total military	5,765	254	-	4	21	3	4	-	-4	34,779
Civil	3	168	-	-	-	-	-	-	-	423
Education Department	*	-	-	1,233	94	7	-	-	-	1,381
Energy Department	41	233	*	7	*	15	-	-	-	1,215
Health and Human Services Department	6	1	3	9,063	182	*	-	-	7	10,206
Housing and Urban Development Dept.:										
Government National Mortgage Association	-	-	-	-	-	3	-	-	-	3
Housing for the elderly or handicapped 2/	-	-	-	-	-	1	-	-	-	1
Other	*	55	519	595	*	7	10	-	-	1,306
Interior Department	3	44	2	354	2	-	*	-	-3	833
Justice Department	1	*	-	4	2	-	*	*	1	358
Labor Department	*	*	-	2,209	142	*	*	-	-	2,542
State Department	3	*	*	104	29	-	-	1	74	319
Transportation Department	109	21	5	225	*	152	-	-	-22	1,133
Treasury Department:										
Interest on the public debt	-	-	-	-	-	13,259	-	-	-	13,259
Interest on refunds, etc	-	-	-	2	-	232	-	-	-	234
General revenue sharing	-	-	-	-	-	1,573	-	-	-	1,573
Other	5	10	-	1,507	34,475	-	*	1,240	-15	37,764
Environmental Protection Agency	1	-	-	100	*	-	-	-	-	173
National Aeronautics and Space Administration	7	8	-	*	*	-	-	-	-	975
Veterans Administration	17	36	127	446	2,356	92	-	-	-	4,205
Other independent agencies:										
Export-Import Bank of U.S.	*	-	171	-	-	5	-	-	*	178
General Services Administration	13	8	-	2	*	12	-	-	-	671
Small Business Administration	*	-	181	*	-	*	-	-	-	229
Tennessee Valley Authority	70	9	18	27	*	226	-	-	-2	1,814
Other	6	11	-	1,061	3,096	-	198	-	13	5,843
Total	6,094	921	4,017	20,141	40,557	16,535	227	1,277	69	130,600
Off-budget Federal agencies 3/:										
Postal Service	3	-*	-	-	5	3	-	-	-	3,023
Rural Electrification Administration revolving funds	-	-	79	-	-	-	-	-	-	79
Total Off-budget Federal agencies	3	-*	79	-	5	3	-	-	-	3,102

Source: Reports on Obligations, Standard Form 225, from agencies.
Note: Agency shifts are shown in this table beginning with the periods of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ Includes reports for Library of Congress, Government Printing Office and General Accounting Office only.

2/ This fund was reclassified from an off-budget to a budgetary account pursuant to an act approved Oct. 4, 1977.

3/ Postal Service since July 1, 1973, Rural Electrification Administration revolving funds since May 12, 1973, and Pension Benefit Guaranty Corporation since Sept. 17, 1974.

* Less than $500,000.

Table FO-3. - Gross Obligations Incurred Outside the Federal Government Comparative Statement by Month

(In millions of dollars)

Object class	FY 1981											FY 1982		Fiscal year to date	Comparable period FY 1981
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.		
National defense:															
Personal services and benefits:															
Personnel compensation	4,004	4,078	4,381	3,924	4,230	4,135	3,562	4,948	4,711	4,263	4,649	4,987	4,627	9,614	8,678
Personnel benefits	4	77	22	78	73	72	45	189	5	34	137	89	93	182	137
Benefits for former personnel	1,108	1,110	1,111	1,113	1,174	1,157	1,168	1,172	1,173	1,176	1,180	1,180	1,180	2,360	2,214
Contractural services and supplies:															
Travel and transportation of persons	131	134	157	139	132	232	98	186	205	173	224	230	176	406	297
Transportation of things	86	214	166	167	164	56	171	241	206	155	221	188	159	347	291
Rent, communications, and utilities	207	276	294	173	225	338	117	221	274	235	334	270	331	601	495
Printing and reproduction	32	-47	14	48	-24	19	5	119	-94	13	19	41	-16	25	83
Other services	3,629	3,845	3,988	2,075	2,735	3,037	2,237	2,177	3,561	2,934	4,699	5,684	3,125	8,809	10,296
Supplies and materials	2,503	3,565	3,971	1,895	5,429	3,522	3,333	4,161	3,299	3,419	4,948	3,965	2,906	6,871	6,815
Acquisition of capital assets:															
Equipment	2,249	2,569	3,065	2,706	2,798	2,758	3,163	2,634	2,195	3,750	4,501	2,482	3,308	5,790	4,878
Land and structures	147	308	374	205	519	244	239	125	403	188	845	121	220	340	417
Investments and loans	*	*	-	-	-	*	2	-	-	*	-	-	-	-	*
Grants and fixed charges:															
Grants, subsidies, and contributions	5	4	-1	3	-4	132	-130	2	2	7	52	2	2	4	10
Insurance, claims and indemnities	3	61	50	14	12	11	10	7	19	8	24	10	12	22	16
Interest and dividends	2	1	2	-*	2	-2	4	1	1	1	2	2	1	3	5
Refunds	-	-	9	3	2	3	3	1	4	2	3	3	2	4	-
Other:															
Undistributed U.S. obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unvouchered	20	-47	2	-35	12	95	12	12	60	-13	-189	-1	-3	-4	76
Total national defense	14,132	16,100	17,655	12,507	17,476	15,988	14,039	16,198	16,024	16,345	21,648	19,253	16,122	35,375	34,711
Non-defense:															
Personal services and benefits:															
Personnel compensation	2,117	2,546	2,392	2,182	2,399	2,290	2,335	2,220	2,579	2,323	2,490	2,183	2,377	4,559	4,344
Personnel benefits	1	*	1	*	*	-*	*	*	*	*	*	-	*	*	1
Benefits for former personnel	160	119	-9	75	-61	164	127	149	115	461	13,211	101	150	252	790
Contractual services and supplies:															
Travel and transportation of persons	92	89	91	81	90	74	73	92	93	83	127	68	74	142	174
Transportation of things	41	69	69	55	60	69	36	75	81	65	119	87	65	152	128
Rent, communications, and utilities	192	205	229	215	217	222	170	198	297	203	278	316	245	562	402
Printing and reproduction	59	58	48	39	53	60	26	60	3	51	69	63	39	102	120
Other services	2,060	3,011	4,123	2,227	2,886	2,069	1,415	2,230	2,298	115	4,587	1,874	1,501	3,375	4,294
Supplies and materials	868	601	539	601	992	813	353	731	1,488	543	1,517	1,212	1,194	2,406	2,559
Acquisition of capital assets:															
Equipment	229	220	231	92	149	20	246	137	129	116	415	102	201	303	350
Lands and structures	438	540	630	617	187	238	511	533	642	341	467	223	358	581	883
Investment and loans	3,021	2,987	4,462	2,540	3,779	3,381	1,708	2,063	2,298	4,062	3,556	1,881	2,136	4,017	6,948
Grants and fixed charges:															
Grants, subsides and contributions	11,225	16,141	12,732	7,896	13,410	7,808	7,247	15,909	17,798	11,387	29,341	9,709	10,428	20,137	17,869
Insurance claims and idemnities	4,513	25,934	19,382	19,663	19,054	19,758	19,123	19,962	20,533	19,454	21,614	20,290	20,245	40,535	29,498
Intrest and dividends	5,490	9,992	6,752	6,403	6,574	7,381	7,290	11,088	8,023	7,254	6,641	7,771	8,761	16,532	12,700
Refunds	92	88	124	82	101	-232	554	109	100	-490	114	90	132	222	182
Others:															
Undistributed U.S. obligatons	92	743	-512	2	386	-214	17	236	-2	73	-1,725	19	1,258	1,277	139
Unvouchered	169	44	116	101	122	515	-74	47	964	69	354	-107	181	74	205
Total non-defense	30,860	63,385	51,398	42,870	50,400	44,418	41,157	55,812	57,439	46,120	83,179	45,883	49,342	95,225	81,586
Grand total	44,991	79,486	69,053	55,377	67,876	60,405	55,195	72,010	73,463	62,464	104,827	65,136	65,464	130,600	116,296

* Less than $500,000.

ACCOUNT OF THE U.S. TREASURY

Source and Availability of the Balance in the Account of the U.S. Treasury

The operating cash of the Treasury is maintained in Treasury's accounts with the Federal Reserve banks and branches and in tax and loan accounts. As the balances in the accounts at the Federal Reserve banks become depleted, they are restored by calling in (withdrawing) funds from thousands of financial institutions throughout the country authorized to maintain tax and loan accounts.

Under authority of Public Law 95-147, the Treasury implemented a program on November 2, 1978, to invest a portion of its operating cash in obligations of depositaries maintaining tax and loan accounts. Under the Treasury tax and loan investment program, depositary financial institutions select the manner in which they will participate in the program. Depositaries that wish to retain funds deposited in their tax and loan accounts in interest-bearing obligations participate under the Note Option; depositaries that wish to remit the funds to the Treasury's account at Federal Reserve banks participate under the Remittance Option.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all financial institutions whereby customers of financial institutions deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of funds from a customer's account to the tax and loan account in the same financial institution. On occasions, to the extent authorized by the Treasury, financial institutions are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the accounts of their customers.

The tax and loan system permits the Treasury to collect funds through financial institutions and to leave the funds in Note Option depositaries and in the financial communities in which they arise until such time as the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuation operations on Note Option financial institution reserves and the economy.

Table UST-1. - Status of the Account of the U.S. Treasury

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through--		Time deposits and other interest-bearing demand accounts	Other demand accounts 5/	Coin, currency, and coinage metal	Miscel-laneous items	Gold balance 6/	Balance in account of the U.S. Treasury
	Available funds in demand accounts at:			Total 3/	Federal Reserve banks	Other deposi-taries 4/						
	Federal Reserve banks	Treasury tax and loan note accounts	Other deposi-taries 2/									
1973	4,038	8,433	106	12,576	243	117	41	-	586	70	107	13,741
1974	2,919	6,152	88	9,159	276	135	19	-	602	54	106	10,352
1975	5,773	1,475	343	7,591	369	76	35	-	752	46	-	8,868
1976	11,975	2,854	7	14,836	235	55	70	-	819	50	-	16,065
T.Q.	13,299	4,119	-	17,418	184	-18	195	-	818	-	-	18,597
1977	15,740	3,364	-	19,104	147	31	175	355	717	3	-	20,531
1978	16,647	5,797	-	22,444	257	11	136	275	570	-2	-	23,691
1979	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
1980	4,102	16,888	-	20,990	1,351	7	50	30	791	-8	-	23,211
1981	3,520	15,150	-	18,670	923	10	60	22	734	-6	-	20,414
1981-Apr	4,460	16,690	-	21,150	1,842	293	55	22	801	-9	-	24,153
May	2,288	3,414	-	5,702	1,139	23	60	32	786	-5	-	7,737
June	2,923	13,466	-	16,389	1,239	24	63	32	761	-6	-	18,503
July	2,922	8,396	-	11,318	601	14	74	32	731	-11	-	12,759
Aug	2,595	3,119	-	5,714	1,019	6	73	32	733	-13	-	7,564
Sept	3,520	15,150	-	18,670	923	10	60	22	734	-6	-	20,414
Oct	3,550	12,785	-	16,335	855	16	70	22	719	-11	-	18,005
Nov	3,475	4,321	-	7,796	1,066	21	66	16	708	-13	-	9,660
Dec	4,301	7,745	-	12,046	722	20	66	15	704	-4	-	13,570
1982-Jan	8,285	16,425	-	24,710	1,165	29	60	15	722	-7	-	26,694
Feb	3,835	16,833	-	20,668	422	44	70	15	653	-7	-	21,864
Mar	2,866	10,135	-	13,001	563	54	71	15	666	-8	-	14,362
Apr	12,239	16,501	-	28,740	1,799	217	78	15	663	-10	-	31,502

Source: Bureau of Government Financial Operations.

1/ Effective January 1972, the Treasury operating balance excludes the gold balance in Treasury.

2/ Represents deposits in certain commercial depositaries that have been converted from a time deposit to a demand deposit basis to permit greater flexibility in Treasury cash management.

3/ Will not agree with Daily Treasury Statement due to rounding.

4/ Represents funds in process of collection by (a) the U.S. Treasury and (b) commercial banks which have been authorized to defer credit until checks are collected.

5/ Represents demand deposits in national, foreign, and other bank depositaries previously included in time deposits.

6/ The free gold balance can be readily converted to available funds with Federal Reserve banks.

* Less than $500,000.

Table UST-2. - Elements of Changes in Federal Reserve and Tax and Loan Note Account Balances

(In millions of dollars)

Fiscal year or month	Credits and withdrawals							
	Federal Reserve accounts 1/			Tax and loan note accounts				
	Credits 2/			Proceeds from sales of securities 4/				
	Received directly	Received through remittance option tax and loan depositaries	Withdrawals 3/	Marketable issues	Nonmarketable issues 5/	Taxes 6/	Total credits	Withdrawals (transfers to Federal Reserve accounts)
1973	-		-	10,571	3,270	171,828	185,669	184,874
1974	-		-	9,072	3,104	197,091	209,267	211,545
1975	725,280		722,427	2,897	3,366	218,149	224,412	229,090
1976	810,481		804,282	-	3,676	225,201	228,877	227,494
T.Q.	209,758		208,434	-	910	58,457	59,367	58,105
1977	875,071		872,627	-	3,908	267,125	271,033	271,787
1978	952,116		951,209	-	3,838	302,496	306,334	303,901
1979	983,693	54,068	1,047,919	-	2,666	296,809	299,475	287,585
1980	1,165,226	64,047	1,231,660	-	1,385	329,555	330,940	331,739
1981	1,372,394	80,177	1,453,153	-	941	377,041	377,982	379,720
1981-Apr	148,202	7,439	154,213	-	81	36,630	36,711	27,706
May	111,375	6,337	119,884	-	76	29,375	29,451	42,727
June	132,073	8,250	139,688	-	83	41,937	42,020	31,968
July	111,136	6,801	117,938	-	86	30,659	30,745	35,815
Aug	112,817	6,525	119,669	-	73	29,322	29,395	34,672
Sept	112,950	7,729	119,754	-	64	34,532	34,596	22,565
Oct	105,885	6,782	112,637	-	61	29,050	29,111	31,476
Nov	118,667	6,659	125,401	-	63	27,444	27,507	35,971
Dec	131,662	8,679	139,515	-	72	37,094	37,166	33,742
1982-Jan	108,455	6,765	111,236	-	70	27,463	27,533	18,853
Feb	109,262	7,045	120,757	-	61	28,988	29,049	28,641
Mar	131,454	8,681	141,104	-	71	35,182	35,253	41,951
Apr	161,039	8,499	160,165	-	63	34,338	34,401	28,035

Fiscal year or month	Balances							
	End of period		During period					
			High		Low		Average	
	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts
1973	4,038	8,433	5,017	10,854	2	800	2,342	5,644
1974	2,919	6,152	4,361	9,340	2	520	2,102	3,913
1975	5,773	1,473	9,766	7,249	*	7	2,786	1,853
1976	11,972	2,856	11,972	4,260	*	67	5,105	1,394
T.Q.	13,296	4,118	13,296	4,456	2,854	287	7,824	1,578
1977	15,740	3,364	16,115	6,286	1,204	118	8,035	1,548
1978	16,647	5,797	16,647	8,134	1,199	61	6,946	1,670
1979	6,489	17,687	16,647	17,687	*	73	4,741	5,818
1980	4,102	16,888	5,534	17,894	508	*	3,037	6,372
1981	3,520	15,150	5,737	16,907	1,516	83	3,126	6,598
1981-Apr	4,460	16,690	5,737	16,690	2,206	1,483	3,352	8,041
May	2,288	3,414	4,639	14,604	2,151	2,565	3,209	8,865
June	2,923	13,466	5,215	16,907	2,391	685	3,049	8,262
July	2,922	8,396	3,817	12,485	2,456	5,251	3,144	7,279
Aug	2,595	3,119	4,057	8,396	2,498	1,905	3,208	3,751
Sept	3,520	15,150	4,036	15,150	2,356	293	3,155	6,923
Oct	3,550	12,785	4,456	14,440	2,364	4,952	3,354	10,247
Nov	3,475	4,321	3,550	12,785	1,523	2,215	3,064	6,082
Dec	4,301	7,745	4,301	13,033	1,594	536	2,965	7,194
1982-Jan	8,285	16,425	8,823	16,425	2,486	4,579	4,713	10,616
Feb	3,835	16,833	8,159	16,971	3,835	15,285	5,499	16,343
Mar	2,866	10,135	4,464	16,613	2,401	9,426	3,312	12,553
Apr	12,239	16,501	12,358	16,501	2,698	3,133	4,695	9,452

Source: Bureau of Government Financial Operations; figures are on basis of telegraphic reports.

1/ Figures are from the revised Daily Treasury Statement, effective July 1, 1974. Prior data not available.

2/ Represents transfers from tax and loan note accounts, proceeds from sales of securities other than Government account series, and taxes.

3/ Represents checks paid, wire transfer payments, drawdowns on letter of credit, redemptions of securities other than Government account series, etc.

4/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

5/ Includes U.S. savings bonds, savings notes, retirement plan and tax and loss bonds. U.S. savings notes first offered for sale as of May 1, 1967 and were discontinued after June 30, 1970. Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

6/ Taxes eligible for credit consist of those deposited by taxpayers in the tax and loan depositaries, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after March 15, 1968 and FUTA taxes beginning April 1970.

* Less than $500,000.

Table UST-3. - Gold Assets and Liabilities of the Treasury

(In millions of dollars except ounces)

End of calendar year or month	Gold assets 1/		Gold liabilities 2/	Balance of gold in U.S. Treasury account
	Ounces	Dollars		
1973	273,954,660.5	2/ 11,567	10,460	107
1974	275,968,413.1	11,652	11,652	-
1975	274,705,260.3	11,599	11,599	-
1976	274,679,167.8	11,598	11,598	-
1977	277,544,111.9	11,719	11,719	-
1978	276,420,310.8	11,671	11,671	-
1979	264,601,798.2	11,172	11,112	60
1980	264,318,385.8	11,160	11,160	-
1981	264,108,840.8	11,151	11,151	-
1981-Apr	264,166,565.4	11,154	11,154	-
May	264,166,547.3	11,154	11,154	-
June	264,167,693.7	11,154	11,154	-
July	264,168,053.8	11,154	11,154	-
Aug	264,168,047.8	11,154	11,154	-
Sept	264,126,046.2	11,152	11,152	-
Oct	264,119,113.7	11,152	11,152	-
Nov	264,115,348.7	11,152	11,152	-
Dec	264,108,840.8	11,151	11,151	-
1982-Jan	264,108,840.8	11,151	11,151	-
Feb	264,082,384.5	11,150	11,150	-
Mar	264,075,579.3	11,150	11,150	-
Apr	264,066,869.3	11,149	11,149	-

Source: Daily Treasury Statement through June 1974, Bureau of Government Financial Operations thereafter.

1/ Treasury gold stock which excludes gold held by the Exchange Stabilization Fund. See "International Financial Statistics," Table IFS-1.

2/ Gold assets were valued at $38 per fine troy ounce until October 18, 1973, when they were revalued at $42.22 pursuant to the amending of section 2 of the Par Value Modification Act, Public Law 93-110, approved September 21, 1973. The increment amounted to $1,157 million.

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 1/	Silver certificates	Federal Reserve notes 2/	Treasury notes of 1890	United States notes	Federal Reserve notes 3/	
1973	52	20	4	213	1	*	320	59,664	60,273
1974	51	20	3	212	1	*	321	65,185	65,793
1975	50	20	3	211	1	*	322	72,093	72,700
1976	50	20	3	210	1	*	322	79,028	79,634
T.Q.	49	20	3	209	1	*	322	79,597	80,201
1977	49	20	3	208	1	*	317	87,349	87,947
1978	48	20	3	207	1	*	313	96,566	97,159
1979	48	20	3	207	1	*	312	106,681	107,270
1980	48	20	3	206	1	*	310	117,152	117,739
1981	48	19	3	205	1	*	307	125,048	125,631
1981-Mar.	48	19	3	206	1	*	308	120,896	121,481
Apr.	48	19	3	205	1	*	308	121,851	122,436
May	48	19	3	205	1	*	308	123,249	123,834
June	48	19	3	205	1	*	308	124,778	125,362
July	48	19	3	205	1	*	307	124,920	125,503
Aug.	48	19	3	205	1	*	307	125,112	125,696
Sept.	48	19	3	205	1	*	307	125,048	125,631
Oct.	48	19	3	205	1	*	306	125,346	125,929
Nov.	48	19	3	205	1	*	306	129,096	129,679
Dec.	48	19	3	205	1	*	306	131,901	132,483
1982-Jan.	48	19	3	205	1	*	306	126,822	127,404
Feb.	48	19	3	205	1	*	306	126,867	127,448
Mar.	48	19	3	205	1	*	305	128,853	129,434

End of fiscal year or month	Coin			Total currency and coin in circulation 4/	Currency and coin in circulation per capita (in dollars) 5/
	Dollars	Fractional coin	Total		
1973	705	6,793	7,498	67,771	322.11
1974	765	7,275	8,040	73,833	348.44
1975	816	7,681	8,496	81,196	380.06
1976	941	8,303	9,244	88,877	413.17
T.Q.	951	8,397	9,348	89,548	415.37
1977	999	8,877	9,876	97,823	450.08
1978	1,063	9,441	10,504	107,663	491.52
1979	1,435	10,011	11,446	118,716	536.74
1980	1,483	10,695	12,178	129,917	581.48
1981	1,492	11,386	12,877	138,508	601.02
1981-Mar.	1,497	10,962	12,459	133,940	583.78
Apr.	1,497	11,051	12,548	134,984	r584.17
May	1,501	11,126	12,626	136,460	594.28
June	1,486	11,232	12,718	138,080	600.86
July	1,504	11,280	12,784	138,287	601.17
Aug.	1,497	11,341	12,838	138,534	601.70
Sept.	1,492	11,386	12,877	138,508	601.02
Oct.	1,500	11,418	12,918	138,847	601.90
Nov.	1,501	11,503	13,004	142,683	618.14
Dec.	1,503	11,581	13,084	6/145,566	630.47
1982-Jan.	1,489	11,582	13,071	140,475	607.72
Feb.	1,486	11,591	13,077	140,525	r607.48
Mar.	1,495	11,643	13,138	142,572	615.89

Source: Statement of United States Currency and Coin.

1/ Issued prior to January 30, 1934.

2/ Issued prior to July 1, 1929.

3/ Issued on and after July 1, 1929.

4/ Excludes currency and coin held by the Treasury and currency and coin held by or for the account of the Federal Reserve banks and agents.

5/ Based on the Bureau of the Census estimated population.

6/ Highest amount to date.

* Less than $500,000.

r Revised.

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding			Securities held by:					
				Government accounts			The public 1/		
	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities
1973	468,426	457,317	11,109	125,381	123,385	1,996	343,045	333,932	9,113
1974	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029	10,024
1975	544,131	533,188	10,943	147,225	145,283	1,942	396,906	387,905	9,001
1976	631,866	620,432	11,433	151,566	149,611	1,955	480,300	470,821	9,478
T.Q.	646,379	634,701	11,678	148,052	146,105	1,947	498,327	488,327	9,730
1977	709,138	698,840	10,298	157,295	155,490	1,805	551,843	543,350	8,493
1978	780,425	771,544	8,881	169,477	167,973	1,504	610,948	603,571	7,377
1979	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
1980	914,317	907,701	6,616	199,212	197,743	1,469	715,105	709,958	5,147
1981	1,003,941	997,855	6,086	209,507	208,056	1,450	794,434	789,799	4,636
1981-Mar.	970,901	964,531	6,370	192,314	190,855	1,459	778,587	773,676	4,911
Apr.	970,326	964,026	6,300	195,463	194,004	1,460	774,863	770,022	4,840
May	974,758	968,497	6,261	199,356	197,897	1,458	775,402	770,600	4,803
June	977,350	971,174	6,176	201,377	199,919	1,457	775,973	771,255	4,719
July	979,388	973,250	6,139	200,032	198,578	1,455	779,356	774,672	4,683
Aug.	986,312	980,193	6,119	200,455	199,001	1,454	785,857	781,192	4,665
Sept.	1,003,941	997,855	6,086	209,507	208,056	1,450	794,434	789,799	4,636
Oct.	1,011,111	1,005,042	6,069	206,303	204,853	1,449	804,808	800,189	4,620
Nov.	1,019,324	1,013,303	6,021	203,544	202,103	1,441	815,780	811,200	4,580
Dec.	1,034,716	1,028,729	5,987	204,661	203,220	1,441	830,055	825,509	4,546
1982-Jan.	1,043,817	1,038,379	5,438	203,980	202,541	1,439	839,837	835,838	3,999
Feb.	1,053,325	1,048,207	5,118	202,821	201,395	1,426	850,504	846,812	3,692
Mar.	1,066,393	1,061,299	5,094	203,583	202,411	1,173	862,809	858,888	3,921

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.
1/ Includes holdings of Federal Reserve banks.

Table FD-2. - Computed Interest Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt 1/	Computed annual interest charge 2/	Computed annual interest rate						
			Total interest-bearing public debt 1/	Marketable issues				Nonmarketable	
				Total	Treasury bills 3/	Treasury notes	Treasury bonds	Other 4/	Government account series
1973	$456,353	$26,591	5.872	6.129	6.591	6.412	4.393	5.138	5.880
1974	473,238	30,741	6.560	7.030	8.416	6.529	4.755	5.375	6.430
1975	532,122	33,509	6.352	6.533	6.253	7.058	5.339	5.387	6.614
1976	619,254	39,494	6.436	6.559	5.819	7.352	5.654	3.452	6.789
T.O.	633,560	40,683	6.478	6.591	5.784	7.356	5.811	5.487	6.871
1977	697,629	44,481	6.424	6.481	5.656	7.066	6.120	5.603	6.921
1978	766,971	53,885	7.126	7.388	7.668	7.397	6.587	5.726	7.491
1979	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
1980	906,402	80,437	9.032	9.608	10.436	9.443	8.446	6.221	9.081
1981	996,495	111,881	11.486	12.435	15.781	11.369	9.321	7.359	10.655
1981-Apr.	962,779	99,060	10.512	11.494	14.358	10.397	8.964	6.658	9.578
May	964,792	101,179	10.719	11.698	14.751	10.539	9.090	6.726	9.912
June	969,921	103,155	10.870	11.821	14.888	10.771	9.093	6.758	10.181
July	972,053	104,534	10.994	11.972	15.203	10.899	9.078	6.778	10.198
Aug.	978,920	107,656	11.248	12.199	15.425	11.151	9.314	7.325	10.317
Sept.	996,495	111,881	11.486	12.435	15.781	11.369	9.321	7.359	10.655
Oct.	999,451	112,714	11.543	12.500	15.827	11.392	9.440	7.391	10.654
Nov.	1,011,936	113,373	11.463	12.401	15.093	11.605	9.552	7.406	10.495
Dec.	1,027,300	107,756	10.726	11.354	14.239	10.081	9.560	7.403	10.358
1982-Jan.	1,032,678	114,548	11.345	12.186	14.031	11.734	9.646	7.399	10.526
Feb.	1,042,198	116,847	11.468	12.318	14.113	11.868	9.859	7.396	10.622
Mar.	1,059,815	119,673	11.548	12.376	14.077	11.994	9.863	7.512	10.737
Apr.	1,064,532	120,709	11.594	12.431	14.168	12.050	9.869	7.536	10.749

Source: Bureau of Government Financial Operations.

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest.

The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual rate is computed by dividing the computed annual interest charge for the total or for any group of issues by the corresponding principal amount. The computation is based on the rate effective yield for issues sold at premium or discount.

1/ Includes Federal Financing Bank.
2/ Excludes Federal Financing Bank.
3/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.
4/ On United States savings bonds, the rate of maturity is applied against the amount outstanding.

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Marketable				Nonmarketable	
		Total	Treasury bills	Treasury notes	Treasury bonds	Total	U.S. savings bonds
1973	456,353	262,971	100,061	117,840	45,071	193,382	59,418
1974	473,238	266,575	105,019	128,419	33,137	206,663	61,921
1975	532,122	315,606	128,569	150,257	36,779	216,516	65,482
1976	619,254	392,581	161,198	191,758	39,626	226,673	69,733
T.Q.	633,560	407,663	161,505	206,319	39,839	225,897	70,752
1977	697,629	443,508	156,091	241,692	45,724	254,121	75,411
1978	766,971	485,155	160,936	267,865	56,355	281,816	79,798
1979	819,007	506,693	161,378	274,242	71,073	312,314	80,440
1980	906,402	594,506	199,832	310,903	83,772	311,896	72,727
1981	996,495	683,209	223,388	363,643	96,178	313,286	68,017
1981-Apr.	962,779	657,906	225,849	341,052	91,006	304,873	69,518
May	964,792	656,185	224,514	338,419	93,252	308,608	69,229
June	969,921	660,769	218,786	348,788	93,196	309,152	68,934
July	972,053	666,405	217,532	354,005	94,868	305,647	68,719
Aug.	978,920	673,765	219,854	357,603	96,308	305,155	68,355
Sept.	996,495	683,209	223,388	363,643	96,178	313,286	68,017
Oct.	999,451	689,578	229,061	362,649	97,867	309,874	67,718
Nov.	1,011,936	704,819	233,905	370,794	100,119	307,117	67,739
Dec.	1,027,300	720,293	245,015	375,332	99,946	307,007	67,837
1982-Jan.	1,032,678	726,342	250,562	374,357	101,623	306,136	67,581
Feb.	1,042,198	737,532	254,037	382,070	101,426	304,666	67,378
Mar.	1,059,815	752,620	256,212	395,042	101,366	307,195	67,163
Apr.	1,064,538	755,833	254,880	399,700	101,253	308,705	67,034

End of fiscal year or month	Nonmarketable - Continued						
	Investment series	Depositary series	Foreign series			Government account series	Other
			Government		Public		
			Dollar denominated 1/	Foreign currency denominated 2/	Foreign currency denominated		
1973	2,275	19	26,781	1,743	-	101,738	1,407
1974	2,271	16	23,412	1,599	-	115,442	2,002
1975	2,267	16	21,617	1,599	-	124,173	1,361
1976	2,263	9	19,901	1,599	-	130,557	2,611
T.Q.	2,262	9	19,215	1,599	-	128,640	3,419
1977	2,247	7	20,510	1,289	-	140,113	14,543
1978	2,246	8	20,912	768	-	153,271	24,813
1979	2,245	6	23,965	-	4,150	176,360	25,149
1980	-	11	18,721	-	6,437	189,848	24,153
1981	-	7	15,487	-	5,012	201,052	23,711
1981-Apr.	-	9	17,974	-	6,437	186,979	23,956
May	-	9	18,352	-	6,437	190,839	23,741
June	-	9	17,077	-	6,437	192,962	23,732
July	-	7	16,251	-	5,692	191,647	23,332
Aug.	-	7	15,739	-	5,692	192,060	23,303
Sept.	-	7	15,487	-	5,012	201,052	23,711
Oct.	-	7	15,459	-	5,012	198,053	23,625
Nov.	-	7	15,297	-	5,012	195,541	23,522
Dec.	-	2	14,944	-	4,081	196,665	23,478
1982-Jan.	-	12	14,839	-	4,081	196,393	23,231
Feb.	-	12	14,303	-	4,081	195,722	23,170
Mar.	-	12	15,560	-	4,081	196,707	23,672
Apr.	-	11	15,365	-	4,081	198,538	23,676

Source: Monthly Statement of the Public Debt of the United States.

1/ Consists of certificates of indebtedness sold to foreign governments for U.S. dollars.

2/ Consists of the dollar equivalent of Treasury certificates of indebtedness paid in designated foreign currencies.

Table FD-4. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Airport and airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal employees retirement funds	Federal disability insurance trust fund	Federal Energy Administration	Federal Home Loan Bank	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1973	101,738	-	2,934	263	27,894	7,488	-	*	4,172	32,424
1974	115,442	878	2,364	436	31,201	7,880	-	-	7,814	33,640
1975	124,173	1,936	1,451	1,367	35,525	7,843	-	-	9,711	35,815
1976	130,557	2,529	1,512	2,696	40,383	6,616	1,712	-	10,892	33,891
T.Q.	128,620	2,712	1,529	3,429	39,607	6,138	-	-	10,959	32,978
1977	140,113	3,246	2,050	4,829	46,631	3,941	-	-	10,924	31,333
1978	153,271	3,687	1,763	5,435	53,398	4,053	-	-	11,707	26,890
1979	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
1980	189,848	5,423	3,544	9,379	71,055	7,377	-	-	14,606	20,565
1981	201,052	4,712	3,130	11,232	81,768	3,095	-	-	18,141	20,742
1981-Apr.	186,979	5,218	3,044	10,424	68,558	3,505	-	-	16,200	23,750
May	190,839	5,160	3,032	10,706	67,765	3,554	-	-	16,741	24,475
June	192,962	5,382	3,012	10,709	69,809	3,569	-	-	17,659	23,393
July	191,647	5,321	3,032	10,748	68,954	3,284	-	-	17,521	22,977
Aug.	192,060	4,973	3,067	11,187	68,183	3,189	-	-	17,870	22,364
Sept.	201,052	4,712	3,130	11,232	81,768	3,095	-	-	18,141	20,742
Oct.	198,053	4,561	3,169	11,240	80,912	2,964	-	-	17,943	19,993
Nov.	195,541	4,502	1,798	11,781	80,004	2,784	-	-	18,032	18,540
Dec.	196,665	4,689	1,925	11,686	82,603	2,290	-	-	18,830	14,769
1982-Jan.	196,393	4,571	1,985	11,866	81,911	2,970	-	-	18,790	16,608
Feb.	195,722	4,509	2,003	12,430	81,139	3,127	-	-	18,839	14,559
Mar.	196,707	4,462	2,067	12,753	80,362	3,622	-	-	19,719	16,003
Apr.	198,538	4,420	2,088	12,653	79,488	4,510	-	-	20,374	17,478

End of fiscal year or month	Federal supp. medical insurance trust fund	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal service fund	Railroad retirement accounts	Treasury deposit funds	Unemployment trust fund	Other 1/
1973	700	81	690	5,550	6,427	820	3,766	-	8,330	1,199
1974	531	129	651	7,599	6,605	385	3,706	-	9,495	2,127
1975	1,378	907	604	9,536	6,716	53	3,466	836	4,557	2,470
1976	1,230	1,593	569	9,030	6,931	277	3,375	790	2,203	4,332
T.Q.	1,244	1,885	560	8,952	6,956	771	2,175	780	2,345	5,076
1977	2,232	2,535	526	10,079	7,250	978	2,684	736	3,603	6,533
1978	4,021	3,088	496	11,578	7,618	1,677	2,579	809	7,195	7,274
1979	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,048	8,567
1980	4,558	3,760	425	10,860	7,930	2,521	2,503	1,361	11,862	12,118
1981	3,821	3,463	388	9,186	8,072	1,981	1,804	1,171	12,858	15,488
1981-Apr.	3,869	3,750	403	10,121	7,963	3,631	1,337	1,304	9,952	13,952
May	3,823	3,658	399	9,868	7,933	3,384	1,312	1,295	13,602	14,131
June	3,791	3,306	401	9,856	8,195	3,290	2,526	1,245	12,607	12,212
July	4,000	3,312	399	9,935	8,149	3,134	2,072	1,228	12,468	15,115
Aug.	4,225	3,434	393	9,503	8,103	2,854	2,034	1,231	13,998	15,452
Sept.	3,821	3,463	388	9,186	8,072	1,981	1,804	1,171	12,858	15,488
Oct.	3,910	3,479	385	9,027	8,052	2,098	1,371	1,252	12,164	15,532
Nov.	4,023	3,584	380	8,741	8,006	2,250	1,481	1,132	12,606	15,896
Dec.	5,943	3,608	387	8,941	8,291	2,541	1,346	1,115	11,618	16,085
1982-Jan.	4,927	3,617	384	9,171	8,257	2,801	919	1,216	10,470	15,929
Feb.	5,105	3,842	380	9,259	8,238	2,996	984	1,271	10,735	16,307
Mar.	5,043	3,826	374	9,222	8,178	3,156	858	1,241	8,894	16,927
Apr.	5,147	3,844	369	9,276	8,138	3,633	416	1,309	8,468	16,927

Source: Monthly Statement of the Public Debt of the United States.

1/ Consists of Government National Mortgage Association fund and MBS investment account; National Credit Union Share Insurance fund; Federal Housing Administration fund; employees life insurance fund; veterans special life insurance fund; veterans reopened insurance fund; servicemen's group life insurance fund; employees health benefits fund, Washington Metropolitan Area Transit Authority, Indian tribal funds and individual Indian money; Pension Benefit Guaranty Corporation; Library of Congress trust fund; Tax Court judges survivors annuity fund; Overseas Private Investment Corportation; Federal ship financing escrow fund; Federal ship financing fund fishing vessels (NOAA); Federal ship financing revolving fund; gifts and bequests (Commerce); judicial survivors annuity fund; national insurance development fund (FEMA); U.S. Army general gift fund; Emergency Loan Guarantee fund; Comptroller of the Curency assessment fund; National Archives trust fund; Comptroller of the Currency trustee fund; Federal Financing Bank; National Archives gift fund; Public Health Service; U.S. Naval Academy museum fund; war risk revolving fund; aviation insurance revolving fund; Department of State conditional gift fund, general; Harry S. Truman Memorial scholarship fund; special investment account; U.S. Coast Guard offshore oil pollution compensation fund; agriculture reforestation trust fund; Alaska native escrow fund; alleged violators of regulations; general post fund (VA); special assistance fund (GNMA); hazardous substance response trust fund (EPA); fishing vessels and gear damage compensation fund; Indian money proceeds of labor; inland waterways trust fund; Japan-U.S. friendship trust fund; Library of Congress copyright fees; Northern Mariana Islands; obligation guarantee fund (DOT); Outer Continental Shelf, Beaufort Sea; Outer Continental Shelf lands; pollution control (SBA); Puerto Rico and Virgin Islands gas excise taxes and customs duties; relief and rehabilitation; and St. Elizabeths Hospital.

* Less than $500,000.

Table FD-5. - Interest-Bearing Securities Issued by Government Agencies

(In millions of dollars)

End of fiscal year or month	Total outstanding 1/	Defense Department	Housing and Urban Development Department		Other independent agencies				
		Family housing and homeowners assistance	Federal Housing Administration	Government National Mortgage Association	Export-Import Bank of the United States	Federal Home Loan Bank Board	Postal Service	Tennessee Valley Authority	Other
1973	11,109	1,484	412	4,480	2,221	5	250	2,255	3
1974	12,012	1,382	408	4,370	2,894	10	250	2,696	3
1975	10,943	1,276	487	4,260	2,593	-	250	2,075	2
1976	11,433	1,171	581	4,180	3,174	-	250	2,075	2
T.Q.	11,678	1,136	578	4,145	3,591	-	250	1,975	2
1977	10,298	1,016	579	3,768	2,858	-	250	1,825	2
1978	8,881	897	601	3,166	2,141	-	250	1,825	2
1979	7,232	767	551	3,004	933	-	250	1,725	1
1980	6,616	641	495	2,842	661	-	250	1,725	2
1981	6,086	516	432	2,715	446	-	250	1,725	2
1981-Mar.	6,370	576	464	2,817	535	-	250	1,725	2
Apr.	6,300	566	459	2,775	522	-	250	1,725	2
May	6,261	556	449	2,775	504	-	250	1,725	2
June	6,176	546	448	2,715	490	-	250	1,725	2
July	6,139	536	443	2,715	468	-	250	1,725	2
Aug.	6,119	526	449	2,715	452	-	250	1,725	2
Sept.	6,086	516	432	2,715	446	-	250	1,725	2
Oct.	6,069	514	427	2,715	436	-	250	1,725	2
Nov.	6,021	490	419	2,715	420	-	250	1,725	2
Dec.	5,987	484	413	2,715	398	-	250	1,725	2
1982-Jan.	5,438	470	406	2,191	394	-	250	1,725	2
Feb.	5,118	460	397	2,165	120	-	250	1,725	2
Mar.	5,094	454	382	2,165	116	-	250	1,725	2

End of fiscal year or month	Memorandum - Interest-bearing securities of non-Government agencies 2/						
	Banks for cooperatives	Federal home loan banks	Federal intermediate credit banks	Federal land banks	Farm credit banks	Federal National Mortgage Association	District of Columbia Stadium Fund
1973	2,338	12,129	6,673	9,058	-	12,087	20
1974	2,475	18,622	7,995	11,067	-	25,232	20
1975	2,896	21,250	9,497	14,192	278	28,237	20
1976	3,694	19,390	10,298	10,060	958	29,863	20
T.Q.	3,901	19,111	10,791	16,566	701	30,685	20
1977	4,061	19,206	11,693	18,719	2,008	31,491	20
1978	4,317	27,443	11,555	20,198	5,135	38,353	20
1979	785	45,518	2,676	17,075	29,297	46,378	20
1980	584	54,101	1,821	12,765	45,950	52,382	-
1981	220	76,799	1,388	10,317	59,024	56,688	-
1981-Mar.	584	61,480	1,388	11,507	51,689	54,666	-
Apr.	220	62,105	1,388	10,583	54,345	54,183	-
May	220	65,253	1,388	10,583	56,061	54,430	-
June	220	70,823	1,388	10,317	57,784	55,362	-
July	220	70,823	1,388	10,317	57,784	55,362	-
Aug.	220	73,566	1,388	10,317	58,306	56,372	-
Sept.	220	76,799	1,388	10,317	59,024	56,688	-
Oct.	220	76,729	1,388	9,717	60,911	57,805	-
Nov.	220	77,460	1,388	9,717	60,191	58,533	-
Dec.	220	79,803	1,388	9,717	60,034	58,749	-
1982-Jan.	220	80,579	1,388	8,717	61,187	58,860	-
Feb.	220	82,191	1,388	8,717	61,041	59,018	-
Mar.	220	84,780	1,388	8,717	61,405	59,270	-

Source: Bureau of Government Financial Operations and Monthly Treasury Statement of Receipts and Outlays of the U.S. Government.

Note: The Export-Import Bank was moved within the budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes unredeemed matured securities outstanding on which interest has ceased.

2/ For details of securities outstanding, see Table TSO-5.

Table FD-6. - Participation Certificates

(In millions of dollars - face amounts)

End of fiscal year or month	Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee											
				Total			Education Department 1/			Farmers Home Administration 2/			Health and Human Services Department 3/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1973	-	42	576	-	440	4,480	-	33	650	-	24	492	-	-	15
1974	-	327	250	-	110	4,370	-	-	650	-	-	492	-	-	15
1975	-	-	250	-	110	4,260	-	-	650	-	-	492	-	-	15
1976	-	-	250	-	80	4,180	-	-	650	-	-	492	-	-	15
T.Q.	-	-	250	-	35	4,145	-	-	650	-	-	492	-	-	15
1977	-	-	250	-	377	3,768	-	10	640	-	41	451	-	-	15
1978	-	-	250	-	602	3,166	-	10	630	-	133	318	-	5	10
1979	-	-	250	-	162	3,004	-	-	630	-	-	318	-	-	10
1980	-	-	250	-	162	2,842	-	-	630	-	-	318	-	-	10
1981	-	-	250	-	127	2,715	-	-	630	-	-	318	-	-	10
1981-Mar	-	-	250	-	-	2,817	-	-	630	-	-	318	-	-	10
Apr	-	-	250	-	42	2,775	-	-	630	-	-	318	-	-	10
May	-	-	250	-	-	2,775	-	-	630	-	-	318	-	-	10
June	-	-	250	-	60	2,715	-	-	630	-	-	318	-	-	10
July	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
Aug	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
Sept	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
Oct	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
Nov	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
Dec	-	-	250	-	-	2,715	-	-	630	-	-	318	-	-	10
1982-Jan	-	-	250	-	550	2,165	-	70	560	-	59	259	-	-	10
Feb	-	250	-	-	-	2,165	-	-	560	-	-	259	-	-	10
Mar	-	-	-	-	-	2,165	-	-	560	-	-	259	-	-	10

End of fiscal year or month	Participation certificates issued by GNMA acting as trustee-Continued											
	Housing and Urban Development Department											
	Office of the Secretary 4/			Government National Mortgage Association 5/			Small Business Administration 6/			Veterans Administration 7/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1973	-	3	240	-	95	1,338	-	41	444	-	243	1,300
1974	-	-	240	-	65	1,273	-	-	444	-	45	1,255
1975	-	-	240	-	70	1,204	-	-	444	-	41	1,214
1976	-	-	240	-	41	1,164	-	-	444	-	40	1,175
T.Q.	-	-	240	-	19	1,145	-	-	444	-	16	1,159
1977	-	5	235	-	165	980	-	102	342	-	54	1,105
1978	-	14	221	-	174	806	-	32	311	-	234	871
1979	-	-	221	-	68	738	-	-	311	-	94	777
1980	-	-	221	-	43	695	-	-	311	-	119	657
1981	-	-	221	-	47	648	-	-	311	-	80	578
1981-Mar	-	-	221	-	-	679	-	-	311	-	-	648
Apr	-	-	221	-	25	654	-	-	311	-	17	631
May	-	-	221	-	-	654	-	-	311	-	-	631
June	-	-	221	-	6	648	-	-	311	-	54	578
July	-	-	221	-	-	648	-	-	311	-	-	578
Aug	-	-	221	-	-	648	-	-	311	-	-	578
Sept	-	-	221	-	-	648	-	-	311	-	-	578
Oct	-	-	221	-	-	648	-	-	311	-	-	578
Nov	-	-	221	-	-	648	-	-	311	-	-	578
Dec	-	-	221	-	-	648	-	-	311	-	-	578
1982-Jan	-	46	175	-	219	429	-	155	156	-	-	578
Feb	-	-	175	-	-	429	-	-	156	-	-	578
Mar	-	-	175	-	-	429	-	-	156	-	-	578

Source: Bureau of Government Financial Operations.

1/ Includes college housing, and construction of higher education facilities.

2/ Includes the agricultural credit insurance fund and the rural housing loan programs.

3/ Includes health professions education fund and nurse training fund.

4/ Includes housing for the elderly and public facility programs.

5/ Includes special assistance, and management and liquidating programs.

6/ Includes programs for disaster loans, and business loans and investments.

7/ Includes direct loan and loan guaranty programs.

Table FD-7. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt Held by Private Investors

(In millions of dollars)

End of fiscal year or month	Amount outstanding privately held	Maturity classes					Average length 1/
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	
1973	167,869	84,041	54,139	16,385	8,741	4,564	3 yrs. 1 mo.
1974	164,862	87,150	50,103	14,197	9,930	3,481	2 yrs. 11 mos.
1975	210,382	115,677	65,852	15,385	8,857	4,611	2 yrs. 8 mos.
1976	279,782	151,723	89,151	24,169	8,087	6,652	2 yrs. 7 mos.
T.Q.	294,595	153,203	94,845	31,247	7,939	7,262	2 yrs. 9 mos.
1977	326,674	161,329	113,319	33,067	8,428	10,531	2 yrs. 11 mos.
1978	356,501	163,819	132,993	33,500	11,383	14,805	3 yrs. 3 mos.
1979	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs. 7 mos.
1980	463,717	220,084	156,244	38,809	25,901	22,679	3 yrs. 9 mos.
1981	549,863	256,187	182,237	48,743	32,569	30,127	4 yrs. 0 mos.
1981-Mar	532,800	263,208	167,226	46,786	28,662	26,918	3 yrs. 9 mos.
Apr	528,992	254,533	167,570	49,616	28,587	28,685	3 yrs. 10 mos.
May	529,057	258,101	167,865	43,842	30,296	28,953	3 yrs. 11 mos.
June	531,525	252,489	172,784	47,032	30,268	28,952	3 yrs. 11 mos.
July	533,778	251,307	171,504	50,242	30,172	30,553	4 yrs. 0 mos.
Aug	540,228	251,533	180,669	45,297	32,602	30,127	4 yrs. 1 mo.
Sept	549,863	256,187	182,237	48,743	32,569	30,127	4 yrs. 0 mos.
Oct	558,169	263,717	177,834	52,201	32,536	31,881	4 yrs. 0 mos.
Nov	569,534	266,163	189,570	47,615	34,164	32,022	4 yrs. 1 mo.
Dec	580,670	275,322	188,422	50,851	34,055	32,020	4 yrs. 0 mos.
1982-Jan	590,139	284,171	183,843	54,370	34,069	33,686	4 yrs. 0 mos.
Feb	604,671	290,697	194,457	49,120	35,819	34,578	4 yrs. 1 mo.
Mar	619,030	295,476	200,344	52,612	35,822	34,576	4 yrs. 0 mos.

Source: Office of Government Financing in the Office of the Secretary.

1/ Beginning with the September 1976 Treasury Bulletin the average length of the interest-bearing marketable public debt is computed on that part of the outstanding public debt privately held.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding subject to limitation			Interest-bearing debt subject to limitation		Non-interest-bearing debt subject to limitation	
		Total	Public debt 1/	Other debt 1/ 2/	Public debt	Other debt	Public debt 1/	Other debt 1/
1973	465,000	459,089	456,697	2,392	425,353	1,567	343	825
1974	495,000	476,006	473,618	2,388	473,238	1,563	380	825
1975	577,000	534,207	532,565	1,642	532,122	1,642	443	-
1976	636,000	621,556	619,820	1,736	619,254	1,736	566	-
T.Q.	636,000	635,822	634,089	1,733	633,560	1,733	529	-
1977	700,000	699,963	698,229	1,734	697,629	1,734	600	-
1978	798,000	772,691	770,935	1,756	766,971	1,756	3,963	-
1979	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
1980	925,000	908,723	907,094	1,629	906,402	1,629	691	-
1981	999,800	998,818	997,248	1,570	996,495	1,570	753	-
1981-Apr	985,000	965,013	963,419	1,593	962,779	1,593	640	-
May	985,000	969,475	967,891	1,585	964,792	1,585	3,098	-
June	985,000	972,150	970,567	1,582	969,921	1,582	646	-
July	985,000	974,230	972,643	1,587	972,053	1,587	590	-
Aug	985,000	981,167	979,586	1,581	978,920	1,581	666	-
Sept	999,800	998,818	997,248	1,570	996,495	1,570	753	-
Oct	1,079,800	1,005,998	1,004,436	1,563	999,451	1,563	4,985	-
Nov	1,079,800	1,014,251	1,012,697	1,555	1,011,936	1,555	761	-
Dec	1,079,800	1,029,671	1,028,122	1,549	1,027,300	1,549	822	-
1982-Jan	1,079,800	1,039,327	1,037,772	1,555	1,032,678	1,555	5,094	-
Feb	1,079,800	1,049,146	1,047,601	1,546	1,042,198	1,546	5,403	-
Mar	1,079,800	1,062,223	1,060,692	1,530	1,059,815	1,530	877	-
Apr	1,079,800	1,066,578	1,065,054	1,524	1,064,538	1,524	516	-

Source: Monthly Statement of the Public Debt of the United States.

Note: For debt subject to limitation since 1940, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury on the State of the Finances for fiscal 1980. For a summary of legislation of debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the Statistical Appendix.

1/ Adjusted to exclude notes to IMF and other international lending organizations from public debt and include them in "Other debt" to conform with the budget presentation and the source for this table.

2/ Consists of guaranteed debt of Government agencies, specified participation certificates, District of Columbia Stadium bonds and notes of international lending organizations.

Table FD-9. - Status and Application of Statutory Limitation

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any time. Public Law 97-49 provides that beginning on October 1, 1981, and ending on September 30, 1982, the statutory debt limit shall be temporarily increased by $679.8 billion.

The act of June 30, 1967 (Public Law 90-39) provides that the face amount of beneficial interests and participations issued under section 302(c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717(c)) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitation, April 30, 1982

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding	$1,065,660
Less amounts not subject to limit:	
Treasury	606
Federal Financing Bank	(*)
Total public debt subject to limit	1,065,054
Other debt subject to limit:	
Guaranteed debt of Government agencies	389
Specified participation certificates	1,135
Total other debt subject to limit	1,524
Total debt subject to limit	1,066,578
Statutory debt limit	1,079,800
Balance of statutory debt limit	13,222

Part B. - Application of Statutory Limitation, April 30, 1982

Classification	Amount outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury	$254,880
Notes:	
Treasury	399,700
Bonds:	
Treasury	101,253
Total marketable	755,833
Nonmarketable:	
Depositary series	11
Foreign series:	
Government:	
Dollar denominated	15,365
Public:	
Foreign currency denominated	4,081
Government account series	198,538
R.E.A. series	47
State and local government series	23,168
United States individual retirement bonds	38
United States retirement plan bonds	162
United States savings bonds	67,034
United States savings notes	263
Total nonmarketable	308,705
Total interest-bearing debt	1,064,538
Non-interest-bearing debt:	
Matured debt	389
Other	733
Total non-interest-bearing debt	1,121
Total public debt outstanding	1,065,660

Source: Monthly Statement of the Public Debt of the United States.
* $500 thousand or less.

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Federal Financing Bank	Federal Home Loan Bank Board	Agriculture Department			Export-Import Bank of the United States 3/	Housing and Urban Development Department		
					Commodity Credit Corporation	Rural Electrification Administration	Farmers Home Administration programs 2/		Office of the Secretary		
									College housing loans 4/	Urban renewal fund	Other 5/
1973	34,237	374	-	-	10,864	6,563	1,610	1,888	2,811	800	351
1974	35,434	327	602	-	8,608	6,963	2,545	2,457	2,811	800	414
1975	44,674	233	13,466	1,247	5,046	7,409	1,482	207	2,811	800	455
1976	53,091	-	22,413	1,534	2,840	7,512	1,717	11	2,811	800	124
T.Q.	57,374	-	25,884	1,491	3,556	7,409	1,867	73	2,811	800	149
1977	66,353	-	35,418	-	6,128	7,865	1,922	3	2,811	800	264
1978	85,626	-	48,078	-	11,261	7,865	2,222	-	2,811	800	490
1979	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
1980	128,825	-	82,559	-	13,729	7,865	4,676	79	2,687	250	1,582
1981	157,192	-	107,309	-	14,374	7,865	5,471	19	2,687	200	2,460
1981-Apr	146,759	-	96,489	-	13,578	7,887	5,376	320	2,687	200	2,212
May	148,544	-	98,297	-	13,445	7,921	5,381	300	2,687	200	2,377
June	151,011	-	100,330	-	13,508	7,964	5,396	86	2,687	200	2,797
July	154,091	-	102,844	-	13,759	7,982	5,396	106	2,687	200	2,394
Aug	153,586	-	103,597	-	14,110	8,012	5,471	164	2,687	200	2,784
Sept	157,192	-	107,309	-	14,374	7,865	5,471	19	2,687	200	2,460
Oct	159,779	-	108,163	-	15,190	7,900	5,386	106	2,687	200	3,036
Nov	162,776	-	109,495	-	16,912	7,933	5,486	-	2,687	200	2,846
Dec	164,295	-	110,698	-	17,290	7,965	5,561	21	2,687	200	2,771
1982-Jan	168,431	-	111,965	-	19,596	7,965	5,561	-	2,687	200	2,845
Feb	165,323	-	112,432	-	15,108	7,980	5,561	222	2,687	200	2,920
Mar	167,489	-	113,568	-	16,168	7,865	5,636	211	2,687	200	2,895
Apr	169,666	-	114,961	-	16,521	7,917	5,636	363	2,687	200	2,995

End of fiscal year or month	Housing and Urban Development Department - Continued		Interior Department		Tennessee Valley Authority	Transportation Dept.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950	Other 7/
	Government National Mortgage Assn. 6/	Federal Housing Administration	Helium fund	Rural Telephone Bank		Saint Lawrence Seaway Development Corp.			
1973	3,053	1,641	252	-	100	123	1,730	2,014	63
1974	3,133	2,462	252	49	100	121	1,730	2,015	43
1975	5,413	3,677	252	132	150	120	1,730	-	44
1976	6,124	4,666	251	191	150	118	1,730	-	98
T.Q.	5,907	4,878	252	201	150	118	1,730	-	97
1977	4,908	3,529	252	234	150	116	1,730	-	223
1978	5,248	3,969	252	319	150	115	1,730	-	317
1979	5,587	3,969	252	395	150	113	1,730	-	490
1980	7,062	4,051	252	527	150	111	1,730	-	1,516
1981	8,297	4,147	252	624	150	111	1,730	-	1,497
1981-Apr	8,001	4,051	252	572	150	109	1,730	-	3,147
May	7,919	4,051	252	578	150	109	1,730	-	3,149
June	8,022	4,051	252	579	150	109	1,730	-	3,149
July	8,425	4,117	252	614	150	109	1,730	-	3,325
Aug	8,425	4,117	252	615	150	110	1,730	-	1,161
Sept	8,297	4,147	252	624	150	111	1,730	-	1,497
Oct	8,461	4,147	252	629	150	111	1,730	-	1,631
Nov	8,544	4,147	252	633	150	111	1,730	-	1,650
Dec	8,725	4,147	252	633	150	110	1,730	-	1,355
1982-Jan	9,231	4,147	252	638	150	110	1,730	-	1,354
Feb	9,255	4,147	252	640	150	110	1,730	-	1,929
Mar	9,345	4,147	252	647	150	110	1,730	-	1,878
Apr	9,460	4,147	252	647	150	110	1,730	-	1,890

Footnotes on following page.

Footnotes to Table FD-10

Source: Bureau of Government Financial Operations.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorizations for specified Government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1981 Treasury Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 560-1.

1/ Includes predecessor agencies. Figures include notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."

2/ Farm housing and other loan programs, agricultural credit insurance fund, rural housing insurance fund, and rural development insurance fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ As of May 1980, the college housing loan program was transferred to the Department of Education.

5/ Consists of notes issued to borrow for; public facility loans; low rent public housing fund; and housing for the elderly or handicapped.

6/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S.C. 1719 (c), 1720 (d), and 1721 (d)) and also securities transferred from the Reconstruction Finance Corporation.

7/ Consists of notes issued by the: International Communication Agency for informational media guaranties (see footnotes 1); Secretary of Commerce (Maritime Administration) for the Federal ship mortgage insurance fund and Federal ship financing fund (NOAA); Virgin Islands Corporation; District of Columbia Commissioners for the Stadium sinking fund; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties; Bureau of Commercial Fisheries for Federal ship mortgage insurance fund, fishing vessels; revenue bonds for Smithsonian Institution (John F. Kennedy Center parking facilities); Secretary of Transportation (Washington Metropolitan Area Transit Authority); Health, Education, and Welfare, Office of Education (student loan insurance fund); Pension Benefit Guaranty Corporation; Federal Railroad Administration, rail service assistance, and regional rail reorganization; Bonneville Power Administration; Secretary of Energy; General Services Administration (Pennsylvania Avenue Development Corporation); advances for the national flood insurance fund; disaster loan fund (SBA); and national insurance development fund.

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and 52-Week Treasury Bills Outstanding, April 30, 1982

(In millions of dollars)

Date of final maturity	Description		Issue date	Amount of maturities		
				Total	Held by 1/	
					U.S. Govt. accounts and Federal Reserve banks	All other investors
1982						
May 15....	8%-A	Note	5/15/75	2,747	1,450	1,297
May 15....	7%-E	Note	4/04/77	2,613	61	2,552
May 15....	9-1/4%-K	Note	11/15/78	3,556	1,051	2,505
May 31....	9-3/8%-S	Note	6/04/80	4,284	558	3,726
June 30....	8-1/4%-H	Note	6/07/78	2,594	129	2,465
June 30....	8-5/8%-T	Note	6/30/80	5,215	779	4,436
July 31....	8-7/8%-U	Note	7/31/80	5,337	1,168	4,169
Aug. 15....	8-1/8%-B	Note	8/15/75	2,918	1,164	1,754
Aug. 15....	9%-M	Note	8/15/79	3,587	1,077	2,510
Aug. 31....	11-1/8%-V	Note	9/02/80	5,127	606	4,521
Sept. 30....	8-3/8%-J	Note	9/6/78	2,501	127	2,374
Sept. 30....	11-7/8%-W	Note	9/30/80	5,120	575	4,545
Oct. 1....	1-1/2%-EO	Note	10/01/77	1	-	1
Oct. 31....	12-1/8%-X	Note	10/31/80	4,823	472	4,351
Nov. 15....	7-7/8%-C	Note	11/17/75	2,902	815	2,087
Nov. 15....	7-1/8%-F	Note	10/17/77	2,737	239	2,498
Nov. 30....	13-7/8%-Y	Note	12/01/80	4,966	435	4,531
Dec. 31....	15-1/8%-Z	Note	12/31/80	4,955	468	4,487
Dec. 31....	9-3/8%-L	Note	1/02/79	3,205	469	2,736
	Total..........		......	69,188	11,643	57,545
1983						
Jan. 31....	13-5/8%-M	Note	2/02/81	5,191	557	4,634
Feb. 15....	8%-A	Note	2/17/76	7,958	2,164	5,794
Feb. 28....	13-7/8%-N	Note	3/02/81	5,438	541	4,897
Mar. 31....	9-1/4%-D	Note	3/05/79	2,930	47	2,883
Mar. 31....	12-5/8%-P	Note	3/31/81	5,583	958	4,625
Apr. 1....	1-1/2%-EA	Note	4/01/78	*	-	*
Apr. 30....	14-1/2-Q	Note	4/30/81	4,586	333	4,253
May 15....	7-7/8%-C	Note	4/5/78	2,573	132	2,441
May 15....	11-5/8%-G	Note	11/15/79	3,618	861	2,757
May 31....	15-5/8%-R	Note	6/01/81	4,763	553	4,210
June15,78-83	3-1/4%	Bond	5/01/53	1,089	217	866
June 30....	8-7/8%-E	Note	7/02/79	3,123	442	2,681
June 30....	14-5/8%-S	Note	6/30/81	4,607	505	4,102
July 31....	15-7/8%-T	Note	7/31/81	4,974	384	4,590
Aug. 15....	11-7/8%-J	Note	2/15/80	4,285	3,303	982
Aug. 15....	9-1/4%-K	Note	5/15/80	6,670	1,163	5,507
Aug. 31....	16-1/4%-U	Note	8/31/81	5,431	668	4,763
Sept. 30....	9-3/4%-F	Note	10/10/79	2,802	284	2,518
Sept. 30....	16%-V	Note	9/30/81	5,268	482	4,786
Oct. 1....	1-1/2%-EO	Note	10/1/78	1	-	1
Oct. 31....	15-1/2%-W	Note	11/02/81	5,471	683	4,788
Nov. 15....	7%-B	Note	11/15/76	2,309	105	2,204
Nov. 15....	9-7/8%-L	Note	8/15/80	5,832	2,001	3,831
Nov. 30....	12-1/8%-X	Note	11/30/81	5,493	815	4,678
Dec. 31....	10-1/2%-H	Note	12/31/79	2,701	241	2,460
Dec. 31....	13%-Y	Note	12/31/81	5,427	898	4,529
	Total..........		....	108,117	18,337	89,780
1984						
Jan. 31....	15%-N	Note	2/01/82	6,208	642	5,566
Feb. 15....	7-1/4%-A	Note	2/15/77	8,438	3,936	4,502
Feb. 29....	15-1/8%-P	Note	3/01/82	5,950	662	5,288
Mar. 31....	14-1/4%-D	Note	3/31/80	2,914	537	2,377
Mar. 31....	14-1/8%-Q	Note	3/31/82	6,219	671	5,548
Apr. 1....	1-1/2%-EA	Note	4/01/79	*	-	*
Apr. 30....	13-7/8%-R	Note	4/30/82	5,875	1,098	4,777
May 15....	9-1/4%-C	Note	9/5/79	2,587	69	2,518
May 15....	13-1/4%-G	Note	11/17/80	4,315	514	3,801
May 15....	15-3/4%-K	Note	5/15/81	3,776	756	3,020
June 30....	8-7/8%-E	Note	6/30/80	3,726	643	3,083
Aug. 15....	6-3/8%	Bond	8/15/72	2,203	1,243	960
Aug. 15....	7-1/4%-B	Note	8/15/77	2,863	390	2,473
Aug. 15....	13-1/4%-J	Note	2/17/81	4,662	882	3,780
Sept 30....	12-1/8%-F	Note	9/30/80	3,369	344	3,025
Nov. 15....	16%-L	Note	8/17/81	5,780	1,249	4,531
Nov. 15....	14-3/8%-M	Note	11/16/81	6,213	1,185	5,028
Dec. 31....	14%-H	Note	12/31/80	3,620	330	3,290
	Total..........		....	78,718	15,151	63,567
1985						
Feb. 15....	8%-A	Note	2/15/78	4,203	1,448	2,755
Feb. 15....	14-5/8%-L	Note	2/16/82	5,888	364	5,524
Mar. 3....	14-3/8%-D	Note	3/03/80	2,719	264	2,455
Mar. 31....	13-3/8%-G	Note	3/31/81	3,786	408	3,378
May 15....	10-3/8%-C	Note	12/04/79	2,539	55	2,484
May 15....	3-1/4%	Bond	6/03/58	530	172	358
May 15,75-85	4-1/4%	Bond	4/05/60	854	346	508
June 30....	14%-H	Note	6/30/81	3,393	260	3,133
Aug. 15....	8-1/4%-B	Note	8/15/78	4,837	1,631	3,206
Aug. 15....	9-5/8%-E	Note	6/05/80	3,293	157	3,136
Sept. 30....	15-7/8%-J	Note	9/30/81	3,961	356	3,605
Nov. 15....	11-3/4%-F	Note	9/03/80	3,087	5	3,082
Dec. 31....	14-1/8%-K	Note	12/31/81	3,430	195	3,235
	Total........		.....	42,520	5,661	36,859
1986						
Feb. 15....	13-1/2%-C	Note	12/08/80	3,188	26	3,162
Mar. 31....	14%-C	Note	3/31/82	4,215	341	3,874
May 15....	13-3/4%-D	Note	3/4/81	3,460	39	3,421
May 15....	7-7/8%-A	Note	5/17/76	5,219	1,166	4,053
Aug. 15....	8%-B	Note	8/16/76	9,515	2,014	7,501
Nov. 15....	16-1/8%-F	Note	9/8/81	3,469	427	3,042
Nov. 15....	6-1/8%	Bond	11/15/71	1,196	864	332
Nov. 15....	13-7/8%-E	Note	6/03/81	3,206	29	3,177
	Total..........		.....	33,468	4,906	28,562
1987						
Feb. 15....	9%-B	Note	2/15/79	6,238	1,764	4,474
Feb. 15....	12-3/4%-D	Note	12/2/81	3,437	315	3,122
May 15....	12%-C	Note	2/15/80	2,472	498	1,974
May 15....	14%-E	Note	3/03/82	3,519	110	3,409
Nov. 15....	7-5/8%-A	Note	11/15/77	2,387	628	1,759
	Total............		......	18,053	3,315	14,738
1988						
Jan. 5....	12-3/8%-C	Note	1/05/81	2,710	20	2,690
Apr. 15....	13-1/4%-D	Note	4/06/81	2,972	117	2,855
May 15....	8-1/4%-A	Note	5/15/78	4,148	1,769	2,379
July 15....	14%-E	Note	7/07/81	3,469	18	3,451
Oct. 15....	15-3/8%-F	Note	10/14/81	3,474	163	3,311
Nov. 15....	8-3/4-B	Note	11/15/78	3,445	1,139	2,306
	Total..........		....	20,218	3,226	16,992
1989						
Jan. 15....	14-5/8%-C	Note	1/13/82	3,508	119	3,389
Apr. 15....	14-3/8%-D	Note	4/07/82	3,348	123	3,225
May 15....	9-1/4%-A	Note	5/15/79	2,628	477	2,151
Nov. 15....	10-3/4%-B	Note	11/15/79	5,779	1,948	3,831
	Total..........		....	15,263	2,667	12,596
1990						
Feb. 15....	3-1/2%	Bond	2/14/58	1,839	863	976
May 15....	8-1/4%	Bond	4/07/75	1,203	342	861
Aug. 15....	10-3/4%-A	Note	8/15/80	3,762	1,194	2,568
Nov. 15....	13%-B	Note	11/17/80	5,701	648	5,053
	Total..........		....	12,505	3,047	9,458
1991						
May 15....	14-1/2%-A	Note	5/15/81	2,047	329	1,718
Aug. 15....	14-7/8%-B	Note	8/17/81	2,812	454	2,358
Nov. 15....	14-1/4%-C	Note	11/16/81	2,886	421	2,465
	Total..........		....	7,745	1,204	6,541
1992						
Feb. 15....	14-5/8%-A	Note	2/16/82	2,813	213	2,600
Aug.15,87-92	4-1/4%	Bond	8/15/62	2,196	1,089	1,107
Aug. 15....	7-1/4%	Bond	7/08/77	1,504	92	1,412
	Total..........		....	6,513	1,394	5,119
1993						
Feb.15,88-93	4%	Bond	1/17/63	122	42	80
Feb. 15....	6-3/4%	Bond	1/10/73	627	209	418
Feb. 15....	7-7/8%	Bond	1/06/78	1,501	172	1,329
Aug.15,88-93	7-1/2%	Bond	8/15/73	1,914	1,321	593
Aug. 15....	8-5/8%	Bond	7/11/78	1,768	132	1,636
Nov. 15....	8-5/8%	Bond	10/10/78	1,509	159	1,350
	Total..........		....	7,441	2,035	5,406
1994						
Feb. 15....	9%	Bond	1/11/79	3,010	126	2,884
May 15,89-94	4-1/8%	Bond	4/18/63	824	422	402
Aug. 15....	8-3/4%	Bond	7/09/79	1,506	72	1,434
Nov. 15....	10-1/8%	Bond	10/18/79	1,502	66	1,436
	Total..........		....	6,842	686	6,156
1995						
Feb. 15....	3%	Bond	2/15/55	362	128	234
Feb. 15....	10-1/2%	Bond	1/10/80	1,502	28	1,474
May 15....	12-5/8%	Bond	4/08/80	1,503	328	1,175
May 15....	10-3/8%	Bond	7/09/80	1,504	17	1,487
Nov. 15....	11-1/2%	Bond	10/14/80	1,482	32	1,450
	Total..........		....	6,353	533	5,820
1998						
May 15,93-98	7%	Bond	5/15/73	692	228	464
Nov. 15....	3-1/2%	Bond	10/03/60	1,396	714	682
	Total..........		....	2,088	942	1,146
1999						
May 15,94-99	8-1/2%	Bond	5/15/74	2,384	1,620	764
2000						
Feb.15,95-00	7-7/8%	Bond	2/18/75	2,771	617	2,154
Aug.15,95-00	8-3/8%	Bond	8/15/75	4,662	2,117	2,545
	Total..........		....	7,433	2,734	4,699
2001						
Feb. 15....	11-3/4%	Bond	1/12/81	1,501	3	1,498
May 15....	13-1/8%	Bond	4/02/81	1,750	16	1,734
Aug.15,96-01	8%	Bond	8/16/76	1,575	831	744
Aug. 15....	13-3/8%	Bond	7/02/81	1,753	49	1,704
Nov. 15....	15-3/4%	Bond	10/07/81	1,753	89	1,664
	Total..........		....	8,332	988	7,344
2002						
Feb. 15....	14-1/4%	Bond	1/06/82	1,759	50	1,709
2005						
May 15,00-05	8-1/4%	Bond	5/15/75	4,246	2,178	2,068
2007						
Feb.15,02-07	7-5/8%	Bond	2/15/77	4,249	1,629	2,620
Nov.15,02-07	7-7/8%	Bond	11/15/77	1,495	265	1,230
	Total..........		....	5,744	1,894	3,850
2008						
Aug.15,03-08	8-3/8%	Bond	8/15/78	2,103	749	1,354
Nov.15,03-08	8-3/4%	Bond	11/15/78	5,230	1,615	3,615
	Total..........		....	7,333	2,364	4,969
2009						
May 15,04-09	9-1/8%	Bond	5/15/79	4,606	725	3,881
Nov.15,04-09	10-3/8%	Bond	11/15/79	4,201	839	3,362
	Total..........		....	8,807	1,564	7,243
2010						
Feb.15,05-10	11-3/4%	Bond	2/15/80	2,647	837	1,810
May 15,05-10	10%	Bond	5/15/80	2,987	1,070	1,917
Nov.15,05-10	12-3/4%	Bond	11/17/80	4,736	547	4,189
	Total..........		....	10,370	2,454	7,916
2011						
May 15,06-11	13-7/8%	Bond	5/15/81	4,609	720	3,889
Nov.15,06-11	14%	Bond	11/16/81	4,901	432	4,469
	Total..........		....	9,510	1,152	8,358

Source: Monthly Statement of the Public Debt of the United States, and Office of Government Financing in the Office of the Secretary.

1/ Beginning with February 1969 Treasury Bulletin, the definition of U.S. Government accounts and all other investors is in conformity with the unified budget concept.

* Less than $500,000.

Table PDO-2. - Offerings of Bills

(Amounts in millions of dollars)

Description of new issue				Amounts of bids accepted			Amount maturing on issue date or new offering	Total unmatured issues outstanding after new issues
Issue date	Maturity date	Number of days to maturity 1/	Amount of bids tendered	Total amount	On competitive basis 2/	On noncompetitive basis 3/		
Regular weekly: (13-week and 26-week)								
1981-Dec. 3	1982-Mar. 4	91	$10,528.5	$4,723.6	$3,871.2	$852.4	$4,542.0	$60,073.6
	June 3	182	9,397.0	4,722.5	4,142.9	579.6	4,062.1	115,158.0
10	Mar. 11	91	8,932.7	4,726.2	3,851.3	875.0	4,539.3	60,260.5
	June 10	182	9,071.1	4,715.6	4,128.0	587.6	4,032.7	115,840.9
17	Mar. 18	91	8,584.9	4,723.9	3,893.7	830.2	4,539.8	60,444.5
	June 17	182	9,140.3	4,617.4	4,112.3	505.0	4,026.5	116,431.8
24	Mar. 25	91	10,484.5	4,721.8	3,948.5	773.3	4,517.8	60,648.6
	June 24	182	8,566.4	4,715.0	4,237.3	477.7	4,028.6	117,118.1
31	Apr. 1	91	10,479.0	4,931.0	4,166.3	764.7	4,511.9	61,067.6
	July 1	182	8,605.3	4,922.1	4,419.8	502.3	4,030.4	118,009.8
1982-Jan. 7	Apr. 8	91	10,573.4	4,932.9	3,891.3	1,041.5	4,534.3	61,466.3
	July 8	182	10,488.0	4,928.8	4,138.6	790.1	4,042.4	118,896.2
14	Apr. 15	91	11,554.3	4,958.8	3,751.8	1,207.0	4,535.6	61,889.5
	July 15	182	10,920.5	4,970.3	3,997.2	973.1	4,062.4	119,804.1
21	Apr. 22	91	9,407.5	4,940.3	3,680.1	1,260.2	4,526.4	62,303.5
	July 22	182	9,847.7	4,943.5	4,020.1	923.4	4,053.3	120,694.3
28	Apr. 29	91	12,985.2	5,042.0	3,741.6	1,300.3	4,726.2	62,619.2
	July 29	182	11,930.7	5,049.8	3,997.6	1,052.2	4,349.0	121,395.1
Feb. 4	May 6	91	9,738.1	5,043.1	3,705.9	1,337.2	4,722.0	62,940.3
	Aug. 5	182	10,630.8	5,045.2	3,982.1	1,063.1	4,348.6	122,091.7
11	May 13	91	11,452.3	5,046.0	3,761.3	1,284.7	4,733.6	63,252.8
	Aug. 12	182	10,354.8	5,057.3	3,973.8	1,083.5	4,355.5	122,793.5
18	May 20	91	10,825.1	5,041.0	3,753.3	1,287.7	4,728.7	63,565.1
	Aug. 19	182	9,588.1	5,047.0	4,053.8	993.1	4,559.7	123,280.7
25	May 27	91	11,997.2	4,960.0	3,716.9	1,243.0	4,734.6	63,790.5
	Aug. 26	182	9,860.8	4,949.0	3,911.3	1,037.9	4,539.0	123,691.0
Mar. 4	June 3	91	9,912.6	4,845.6	3,770.7	1,074.8	4,723.6	63,912.5
	Sept. 2	182	11,779.4	4,835.9	3,907.7	928.2	4,364.0	123,962.9
11	June 10	91	10,349.6	4,835.6	3,747.3	1,088.3	4,726.2	64,021.8
	Sept. 9	182	9,404.6	4,832.1	3,818.5	1,013.6	4,571.8	124,223.2
18	June 17	91	10,974.5	4,837.7	3,769.9	1,067.8	4,723.9	64,135.7
	Sept. 16	182	12,003.7	4,841.9	3,831.8	1,010.0	4,555.9	124,509.1
25	June 24	91	13,721.0	4,828.4	3,840.0	988.4	4,721.8	64,242.3
	Sept. 23	182	10,568.9	4,832.8	3,913.5	919.3	4,533.8	124,808.1
Apr. 1	July 1	91	11,376.6	4,720.4	3,804.1	916.2	4,931.0	64,031.7
	Sept. 30	182	11,144.0	4,733.0	3,838.1	894.9	4,512.7	125,028.4
8	July 8	91	13,159.1	4,669.8	3,474.9	1,195.0	4,932.9	63,768.6
	Oct. 7	182	13,083.4	4,806.8	3,721.6	1,085.2	4,545.8	125,289.4
15	July 15	91	15,941.0	4,737.4	3,627.7	1,109.7	4,958.8	63,547.2
	Oct. 14	182	13,094.6	4,741.0	3,724.9	1,016.1	4,550.0	125,480.3
22	July 22	91	10,477.5	4,697.7	3,480.5	1,217.2	4,940.3	63,304.6
	Oct. 21	182	9,680.5	4,745.4	3,676.9	1,068.5	4,532.8	125,692.8
29	July 29	91	12,670.7	4,730.8	3,580.7	1,150.1	5,042.0	62,993.4
	Oct. 28	182	13,489.7	4,740.9	3,750.4	990.6	4,727.8	125,706.0
52-weeks:								
1981-Apr. 23	1981-Apr. 22	364	8,203.1	4,261.1	4,034.0	227.1	4/6,016.4	56,014.5
May 21	May 20	364	8,032.6	4,014.0	3,734.9	279.1	4,004.9	56,023.5
June 18	June 17	359	7,102.9	4,009.8	3,837.6	172.2	5/7,094.0	55,941.9
July 16	July 15	364	8,534.0	4,011.1	3,846.9	164.3	4,005.4	55,948.8
Aug. 13	Aug. 12	359	7,812.8	4,511.7	4,296.3	215.4	4,008.7	56,451.8
Sept. 10	Sept. 9	364	9,651.1	4,768.4	3,931.1	837.2	4,007.2	57,213.0
Oct. 8	Oct. 7	364	9,049.9	5,251.0	5,214.2	36.7	4,008.9	58,455.1
Nov. 5	Nov. 4	364	9,112.2	5,015.6	4,724.9	290.6	3,962.7	59,507.9
Dec. 3	Dec. 2	364	10,050.4	5,194.1	5,002.9	191.2	4,513.2	60,188.8
31	30	364	9,579.8	5,260.1	5,090.4	169.7	4,517.7	60,931.2
1982-Jan. 28	1983-Jan. 27	364	10,495.2	5,293.9	4,728.4	565.5	4,684.1	61,541.0
Feb. 25	Feb. 24	364	10,523.9	5,270.6	4,802.9	467.7	5,265.4	61,546.2
Mar. 25	Mar. 24	364	9,377.8	5,276.0	4,825.7	450.3	4,683.7	62,138.4
Apr. 22	Apr. 21	364	10,076.8	5,268.8	3,444.2	1,824.6	4,261.1	63,146.1
Cash management:								
1981-Dec. 7	1982-Apr. 22	136	4,939.0	2,000.6	-	-	-	2,000.6
1982-Jan. 5	June 17	163	8,617.0	3,002.6	-	-	-	5,003.2
Apr. 2	Apr. 22	20	31,637.0	8,015.6	-	-	-	13,018.8

Footnotes at end of table.

Table PDO-2. - Offerings of Bills - Continued

Issue date		On total bid accepted		On competitive bids accepted			
				High		Low	
		Average price per hundred	Equivalent average rate 6/	Price per hundred	Equivalent rate 6/	Price per hundred	Equivalent rate 6/
Regular weekly:							
1981-Dec.	3...........	97.370	10.400	7/ 97.384	10.349	97.361	10.440
		94.590	10.701	8/ 94.631	10.620	94.571	10.739
	10...........	97.370	10.404	9/ 97.409	10.250	97.358	10.452
		94.554	10.772	10/ 94.590	10.701	94.538	10.804
	17...........	97.194	11.101	97.229	10.962	97.179	11.160
		94.138	11.595	94.171	11.530	94.121	11.629
	24...........	97.210	11.037	97.229	10.962	97.196	11.093
		94.015	11.838	94.061	11.747	93.995	11.878
	31...........	97.045	11.691	11/ 97.080	11.552	97.032	11.742
		93.707	12.448	12/ 93.762	12.339	93.687	12.487
1982-Jan.	7...........	97.053	11.658	13/ 97.072	11.583	97.043	11.698
		93.791	12.281	93.828	12.208	93.777	12.309
	14...........	96.936	12.121	96.961	12.022	96.927	12.157
		93.526	12.806	14/ 93.543	12.772	93.514	12.829
	21...........	96.839	12.505	15/ 96.848	12.351	96.818	12.588
		93.376	13.103	16/ 93.406	13.043	93.347	13.160
	28...........	96.622	13.364	17/ 96.632	13.324	96.614	13.395
		93.160	13.530	93.192	13.466	93.150	13.549
Feb.	4...........	96.499	13.851	18/ 96.537	13.700	96.485	13.905
		93.000	13.846	93.049	13.749	92.983	13.880
	11...........	96.436	14.099	96.481	13.921	96.428	14.131
		92.956	13.934	19/ 92.979	13.888	92.939	13.967
	18...........	96.274	14.739	96.297	14.649	96.271	14.752
		92.740	14.360	92.770	14.301	92.730	14.380
	25...........	96.858	12.430	96.860	12.422	96.858	12.430
		93.582	12.695	93.609	12.642	93.562	12.735
Mar.	4...........	96.853	12.449	20/ 96.876	12.359	96.848	12.469
		93.536	12.786	93.580	12.699	93.527	12.804
	11...........	96.952	12.059	21/ 96.967	11.999	96.942	12.098
		93.901	12.065	93.947	11.973	93.885	12.096
	18...........	96.737	12.908	96.759	12.822	96.727	12.948
		93.447	12.962	93.478	12.901	93.435	12.986
	25...........	98.827	12.553	96.837	12.513	96.821	12.576
		93.593	12.673	93.630	12.600	93.577	12.705
Apr.	1...........	96.613	13.399	96.627	13.344	96.603	13.439
		93.305	13.243	22/ 93.320	13.213	93.296	13.261
	8...........	96.741	12.894	96.747	12.869	96.729	12.940
		93.528	12.802	93.550	12.758	93.514	12.829
	15...........	96.752	12.850	96.756	12.833	96.750	12.857
		93.479	12.898	93.508	12.841	93.464	12.928
	22...........	96.841	12.497	96.869	12.386	96.829	12.545
		93.570	12.719	23/ 93.610	12.640	93.554	12.750
	29...........	96.848	12.470	24/ 96.870	12.382	96.839	12.505
		93.610	12.640	93.640	12.580	93.601	12.657
52-weeks:							
1981-Apr.	23...........	86.865	12.991	86.916	12.940	86.816	13.039
May	21...........	85.215	14.623	85.306	14.533	85.157	14.680
June	18...........	86.708	13.146	25/ 86.765	13.090	86.676	13.178
July	16...........	86.112	13.735	86.158	13.690	86.087	13.760
Aug.	13...........	85.296	14.542	26/ 85.389	14.450	85.229	14.609
Sept.	10...........	84.777	15.056	84.833	15.000	84.755	15.077
Oct.	8...........	85.258	14.580	85.298	14.540	85.222	14.616
Nov.	5...........	86.695	13.159	27/ 86.771	13.084	86.653	13.200
Dec.	3...........	98.377	10.506	89.439	10.455	89.337	10.546
	31...........	87.360	12.501	87.462	12.400	87.311	12.550
1982-Jan.	28...........	86.711	13.143	86.841	13.014	86.663	13.190
Feb.	25...........	86.674	13.179	28/ 86.724	13.130	86.648	13.205
Mar.	25...........	87.352	12.509	29/ 87.391	12.470	87.328	12.533
Apr.	22...........	87.128	12.730	30/ 87.167	12.692	87.104	12.754
Cash management:							
1981-Dec.	7...........	95.774	11.186	31/ 95.814	11.081	95.751	11.247
1982-Jan.	5...........	94.419	12.326	94.441	12.278	94.397	12.375
Apr.	2...........	99.192	14.548	99.198	14.436	99.189	14.598

Source: Monthly Statement of the Public Debt of the United States and allotments.

1/ The 13-week bills represent additional issue of bills with an original maturity of 26 weeks.

2/ For bills issued on or after May 2, 1974, includes amounts exchanged on a noncompetitive basis by Government accounts and Federal Reserve banks.

3/ For 13-week bills 26-week tender for $500,000 or less from any one bidder are accepted in full at average price or accepted competitive bids; for other issues, the correponding amount is stipulated in each offering announcement.

4/ Includes cash management bills issued Dec. 7, 1981.

5/ Includes cash management bills issued Jan. 5, 1982.

6/ Bank discount basis.

7/ Except $1,895,000 at 97.396.

8/ Except $70,000 at 94.648.

9/ Except $200,000 at 97.422 and $130,000 at 97.421.

10/ Except $1,000 000 at 94.774, $1,000,000 at 94.764, $1,000,000 at 94.755, $1,000,000 at 94.745, $1,000,000 at 94.735, $400,000 at 94.601, and $250,000 at 94.598.

11/ Except $250,000 at 97.144.

12/ Except $10,000 at 94.025, $250,000 at 93.832, $500,000 at 93.807, $500,000 at 93.781, and $60,000 at 93.770.

13/ Except $700,000 at 97.118.

14/ Except $800,000 at 93.565.

15/ Except $100,000 at 96.901.

16/ Except $10,000 at 93.600, $700,000 at 93.428, $1,500,000 at 93.422, and $700,000 at 93.413.

17/ Except $20,000 at 97.030, $600,000 at 96.857, $2,000,000 at 96.850, and $10,000 at 96.779.

18/ Except $700,000 at 96.815.

19/ Except $10,000 at 93.000.

20/ Except $5,000,000 at 97.003, $500,000 at 96.942 and $100,000 at 96.900.

21/ Except $1,000,000 at 97.091, $1,000,000 at 97.084, $1,000,000 at 97.079, $1,000,000 at 97.072 and $100,000 at 96.979.

22/ Except $30,000 at 93.550, $10,000 at 93.470 and $3,000,000 at 93.362.

23/ Except $1,000,000 at 93.619 and $1,000,000 at 93.614.

24/ Except $10,000 at 93.715 and $400,000 at 93.655.

25/ Except $265,000 at 86.866.

26/ Except $10,000 at 86.900, $100,000 at 85.750, $200,000 at 86.670, and $200,000 at 85.525.

27/ Except $800,000 at 86.920.

28/ Except $1,500,000 at 86.820 and $720,000 at 86.754.

29/ Except $995,000 at 87.495 and $2,200,000 at 87.434.

30/ Except $620,000 at 87.207.

31/ Except $1,000,000 at 95.845 and $5,000,000 at 95.826.

Table PDO-8. - New Money Financing through Regular Weekly Treasury Bills 1/

(Dollar amounts in millions of dollars)

Description of issue						
Issue date	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (percent)	New money increase, or decrease (-)
1981-Mar. 5	1981-June 4	91	$8,230	$4,334	14.464	$305
	Sept. 3	182	10,094	4,329	14.133	
12	June 11	91	8,365	4,352	13.997	846
	Sept. 10	182	7,694	4,375	13.427	
19	June 18	91	9,740	4,357	12.759	740
	Sept. 17	182	7,833	4,434	12.096	
26	June 25	91	8,948	4,314	12.694	768
	Sept. 24	182	7,462	4,322	12.274	
Apr. 2	July 2	91	7,698	4,323	12.501	337
	Oct. 1	182	7,182	4,330	12.078	
9	July 9	91	8,197	4,332	14.150	494
	Oct. 8	182	6,645	4,327	13.783	
16	July 16	91	9,025	4,043	13.783	-191
	Oct. 15	182	9,025	4,043	13.783	
23	July 23	91	7,523	4,042	13.554	-171
	Oct. 22	182	7,101	4,049	13.621	
30	July 30	91	7,503	4,023	14.190	-177
	Oct. 29	182	8,624	4,030	14.042	
May 7	Aug. 6	91	9,015	4,070	15.963	-237
	Nov. 5	182	8,026	4,088	15.104	
14	Aug. 13	91	8,377	4,043	16.434	-421
	Nov. 12	182	6,793	4,055	15.531	
21	Aug. 20	91	6,690	4,050	16.035	-285
	Nov. 19	182	7,365	4,056	15.025	
28	Aug. 27	91	8,138	4,045	16.750	-456
	Nov. 27	183	7,739	4,037	15.675	
June 4	Sept. 3	91	6,735	4,044	15.456	-572
	Dec. 3	182	6,678	4,041	14.491	
11	Sept. 10	91	7,541	4,032	14.981	-315
	Dec. 10	182	6,702	4,025	14.000	
18	Sept. 17	91	7,947	3,974	13.451	-462
	Dec. 17	182	7,422	4,020	13.356	
25	Sept. 24	91	6,657	4,018	14.336	-394
	Dec. 24	182	7,933	4,024	13.939	
July 2	Oct. 1	91	8,460	4,037	13.909	-515
	Dec. 31	182	9,808	4,030	13.620	
9	Oct. 8	91	7,309	4,033	14.400	-509
	1982-Jan. 7	182	7,044	4,042	14.050	
16	1981-Oct. 15	91	7,795	4,041	14.558	-275
	1982-Jan. 14	182	8,636	4,062	14.230	
23	1981-Oct. 22	91	7,029	4,034	15.563	-281
	1982-Jan. 27	182	7,457	4,053	15.318	
30	1981-Oct. 29	91	8,532	4,331	15.065	320
	1982-Jan. 28	182	7,439	4,349	14.789	
Aug. 6	1981-Nov. 5	91	6,911	4,335	15.674	281
	1982-Feb. 4	182	7,409	4,349	15.571	
13	1981-Nov. 12	91	8,703	4,363	15.235	158
	1982-Feb. 11	182	9,210	4,355	15.122	
20	1981-Nov. 19	91	8,773	4,564	15.706	703
	1982-Feb. 18	182	8,681	4,560	15.645	
27	1981-Nov. 27	92	9,349	4,540	15.832	690
	1982-Feb. 25	182	8,891	4,539	15.853	

Footnote at end of table.

Table PDO-8. - New Money Financing through Regular Weekly Treasury Bills 1/ - Continued

(Dollar amounts in millions of dollars)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1981-Sept. 3	1981-Dec. 3	91	$8,494	$4,542	15.584	$733
	1982-Mar. 4	182	8,822	4,564	15.646	
10	1981-Dec. 10	91	8,463	4,539	16.410	694
	1982-Mar. 11	182	9,284	4,572	15.751	
17	1981-Dec. 17	91	7,318	4,540	14.412	670
	1982-Mar. 18	182	9,115	4,556	14.657	
24	1981-Dec. 24	91	8,672	4,518	14.198	705
	1982-Mar. 25	182	8,379	4,534	14.089	
Oct. 1	1981-Dec. 31	91	7,012	4,512	14.669	658
	1982-Apr. 1	182	7,880	4,513	14.932	
8	Jan. 7	91	10,116	4,534	14.206	709
	Apr. 8	182	8,122	4,546	14.218	
15	Jan. 14	91	9,277	4,536	13.525	1,002
	Apr. 15	182	8,936	4,550	13.504	
22	Jan. 21	91	12,152	4,526	13.614	976
	Apr. 22	182	9,638	4,533	13.795	
29	Jan. 28	91	10,952	4,726	13.352	1,086
	Apr. 29	182	10,246	4,728	13.619	
Nov. 5	Feb. 4	91	8,783	4,722	12.696	1,025
	May 6	182	10,609	4,733	12.720	
12	Feb. 11	91	10,923	4,734	11.129	1,068
	May 13	182	8,623	4,732	11.510	
19	Feb. 18	91	9,635	4,729	10.692	858
	May 20	182	8,176	4,730	10.972	
27	Feb. 25	90	10 836	4,735	10.559	876
	May 27	181	8,608	4,717	10.916	
Dec. 3	Mar. 4	91	10,528	4,724	10.400	842
	June 3	182	9,397	4,722	10.701	
10	Mar. 11	91	8,933	4,726	10.404	870
	June 10	182	9,071	4,715	10.772	
17	Mar. 18	91	8,585	4,724	11.101	775
	June 17	182	9,140	4,617	11.595	
24	Mar. 25	91	10,485	4,722	11.037	891
	June 24	182	8,565	4,715	11.838	
31	Apr. 1	91	10,479	4,931	11.691	1,311
	July 1	182	8,605	4,922	12.448	
1982-Jan. 7	Apr. 8	91	10,573	4,933	11.658	1,285
	July 8	182	10,488	4,929	12.281	
14	Apr. 15	91	11,554	4,959	12.121	1,331
	July 15	182	10,920	4,970	12.806	
21	Apr. 22	91	9,408	4,940	12.505	1,304
	July 22	182	9,848	4,943	13.103	
28	Apr. 29	91	12,985	5,042	13.364	1,017
	July 29	182	11,931	5,050	13.530	
Feb. 4	May 6	91	9,738	5,043	13.851	1,018
	Aug. 5	182	10,631	5,045	13.846	
11	May 13	91	11,452	5,046	14.099	1,014
	Aug. 12	182	10,355	5,057	13.934	
18	May 20	91	10,825	5,041	14.739	799
	Aug. 19	182	9,588	5,047	14.360	
25	May 27	91	11,997	4,960	12.430	636
	Aug. 26	182	9,861	4,949	12.695	
Mar. 4	June 3	91	9,913	4,846	12.449	394
	Sept. 2	182	11,779	4,836	12.786	
11	June 10	91	10,350	4,836	12.059	370
	Sept. 9	182	9,405	4,832	12.065	
18	June 17	91	10,974	4,838	12.908	400
	Sept. 16	182	12,004	4,842	12.962	
25	June 24	91	13,721	4,828	12.553	406
	Sept. 23	182	10,569	4,833	12.673	
Apr. 29	July 29	91	12,671	4,731	12.470	-298
	Oct. 28	182	13,490	4,741	12.640	

Source: See Table PDO-2.

1/ Equivalent average rate on bank discount basis.

Table PDO-4. - Public Offerings of Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date 1/	Description of securities 2/				Period to final maturity (year, months, days) 3/			Amount tendered	Amount issued 4/ 5/	Range of accepted bids for notes and bonds
3/27/80	4/03/80	16.855%	Bill	-	6/19/80-Reopening			77d	$13,941	$5,041	
4/01/80	4/07/80	15.714%	Bill	-	6/26/80-Reopening			80d	12,965	4,026	
4/02/80	4/08/80	12-5/8%	Bond	-	5/15/95	15y	1m		3,877	1,503	6/
4/22/80	4/30/80	11-3/8%	Note	-	4/30/82-R	2y			10,072	4,573	7/
4/23/80	4/29/80	10.440%	Bill	-	4/23/81			359d	6,621	4,016	
5/06/80	5/15/80	9-1/4%	Note	-	8/15/83-K	3y	3m		13,376	6,670	8/
5/07/80	5/15/80	10-3/4%	Note	-	11/15/89-B-Reopening	9y	6m		5,354	3,362	9/
5/08/80	5/15/80	10%	Bond	-	5/15/2005-10	30y			4,635	2,987	10/
5/21/80	5/27/80	8.341%	Bill	-	5/21/81			359d	6,737	4,004	
5/27/80	5/29/80	8.072%	Bill	-	6/17/80			19d	8,150	2,702	
5/30/80	5/30/80	9.720%	Bill	-	6/12/80-Reopening			13d	9,317	2,001	
6/02/80	6/03/80	10.260%	Bill	-	6/5/80-Reopening			2d	7,559	2,002	
6/02/80	6/04/80	9-3/8%	Note	-	5/31/82-S	2y			7,291	4,284	11/
6/03/80	6/05/80	9-5/8%	Note	-	8/15/85-E	5y	2-1/2m		5,939	3,293	12/
6/18/80	6/24/80	7.491%	Bill	-	6/18/81			359d	7,430	4,091	
6/19/80	6/30/80	8-5/8%	Note	-	6/30/82-T	2y			10,160	5,215	13/
6/24/80	6/30/80	8-7/8%	Note	-	6/30/84-E	4y			7,069	3,726	14/
7/02/80	7/09/80	10-3/8%	Bond	-	5/15/95	14y	10m		4,768	1,504	15/
7/16/80	7/22/80	7.669%	Bill	-	7/16/81			359d	6,635	4,005	
7/23/80	7/31/80	8-7/8%	Note	-	7/31/82-U	2y			10,323	5,337	16/
7/29/80	8/04/80	8.498%	Bill	-	9/16/80			43d	9,318	3,004	
8/05/80	8/15/80	9-7/8%	Note	-	11/15/83-L	3y	3m		9,735	5,832	17/
8/06/80	8/15/80	10-3/4%	Note	-	8/15/90-A	10y			5,613	3,762	18/
8/07/80	8/15/80	10-3/8%	Bond	-	11/15/2004-09-Reopening	29y	3m		2,870	1,885	19/
8/13/80	8/19/80	8.963%	Bill	-	8/13/81			359d	6,464	4,009	
8/20/80	9/02/80	11-1/8%	Note	-	8/31/82-V	2y			10,624	5,127	20/
8/27/80	9/03/80	11-3/4%	Note	-	11/15/85-F	5y	2-1/2m		7,519	3,087	21/
9/10/80	9/16/80	9.967%	Bill	-	9/10/81			359d	5,722	4,007	
9/18/80	9/30/80	11-7/8%	Note	-	9/30/82-W	2y			10,245	5,120	22/
9/23/80	9/30/80	12-1/8%	Note	-	9/30/84-F	4y			7,471	3,369	23/
10/07/80	10/14/80	11-1/2%	Bond	-	11/15/95	15y	1m		2,350	1,482	24/
10/08/80	10/14/80	11.136%	Bill	-	10/08/81			359d	8,104	4,009	
10/22/80	10/31/80	12-1/8%	Note	-	10/31/82-X	2y			25/8,823	25/4,823	26/
10/30/80	11/06/80	12.219%	Bill	-	11/05/81			364d	6,564	3,963	
11/05/80	11/17/80	13-1/4%	Note	-	5/15/84-G	3y	6m		7,014	4,315	27/
11/06/80	11/17/80	13%	Note	-	11/15/90-B	10y			4,772	2,664	28/
11/07/80	11/17/80	12-3/4%	Bond	-	11/15/2005-10	30y			3,979	2,160	29/
11/12/80	11/17/80	13.885%	Bill	-	12/31/80			44d	12,422	4,002	
11/25/80	12/01/80	13-7/8%	Note	-	11/30/82-Y	2y			9,721	4,966	30/
11/26/80	12/04/80	13.261%	Bill	-	12/03/81			364d	7,686	4,513	
12/02/80	12/03/80	15.250%	Bill	-	4/23/81-Reopening			141d	6,348	3,000	
12/03/80	12/08/80	13-1/2%	Note	-	2/15/86-C	5y	2-1/2m		7,693	3,188	31/
12/16/80	12/31/80	15-1/8%	Note	-	12/31/82-Z	2y			11,100	4,955	32/
12/18/80	12/31/80	14%	Note	-	12/31/84-H	4y			8,944	3,620	33/
12/23/80	12/31/80	14.775%	Bill	-	4/30/81-Reopening			120d	8,227	4,000	
12/23/80	1/02/81	12.074%	Bill	-	12/31/81			363d	6,129	4,518	
12/30/80	1/06/81	17.033%	Bill	-	1/22/81-Reopening			16d	6,025	2,500	
12/30/80	1/05/81	12-3/8%	Note	-	1/15/88-C	7y			6,517	2,710	34/
1/06/81	1/12/81	11-3/4%	Bond	-	2/15/2001	20y	1m		4,143	1,501	35/
1/21/81	2/02/81	13-5/8%	Note	-	1/31/83-M	2y			9,463	5,191	36/
1/22/81	1/29/81	13.033%	Bill	-	1/28/82			364d	8,538	4,684	
2/03/81	2/17/81	13-1/4%	Note	-	8/15/84-J	3y	6m		37/8,529	37/4,662	38/
2/04/81	2/17/81	13%	Note	-	11/15/90-B-Reopening	9y	9m		5,012	3,037	39/
2/05/81	2/17/81	12-3/4%	Bond	-	11/15/2005-10-Reopening	29y	9m		5,578	2,576	40/
2/18/81	2/24/81	14.691%	Bill	-	6/18/81-Reopening			114d	8,635	4,002	
2/19/81	2/26/81	12.801%	Bill	-	2/25/82			364d	7,546	5,265	
2/24/81	3/02/81	13-7/8%	Note	-	2/28/83-N	2y			10,503	5,438	41/
2/26/81	3/04/81	13-3/4%	Note	-	5/15/86-D	5y	2m		8,145	3,460	42/
3/04/81	3/09/81	14.618%	Bill	-	4/16/81-Reopening			38d	9,397	3,000	
3/18/81	3/31/81	12-5/8%	Note	-	3/31/83-P	2y			10,023 p	4,756 p	43/
3/19/81	3/26/81	11.481%	Bill	-	3/25/82			364d	8,975	4,684	
3/24/81	3/31/81	13-3/8%	Note	-	3/31/85-G	4y			6,929	3,786	44/
3/25/81	4/01/81	13.762%	Bill	-	4/23/81-Reopening			22d	12,438	6,004	
3/26/81	4/02/81	13-3/8%	Bond	-	5/15/2001	20y	1m		2,900	1,750	45/
3/31/81	4/06/81	13-1/4%	Note	-	4/15/88-D	7y	1m		5,534	2,972	46/
4/16/81	4/23/81	12.991%	Bill	-	4/22/82			364d	8,453	4,261	
4/22/81	4/30/81	14-1/2%	Note	-	4/30/83-Q	2y			5,543	4,586	47/
5/05/81	5/15/81	15-3/4%	Note	-	5/15/84-K	3y			10,360	3,776	48/
5/06/81	5/15/81	14-1/2%	Note	-	5/15/91-A	10y			4,835	2,047	49/
5/07/81	5/15/81	13-7/8%	Bond	-	5/15/2006-11	30y			5,326	2,302	50/
5/14/81	5/21/81	14.623%	Bill	-	5/20/82			364d	8,035	4,014	
5/20/81	6/01/81	15-5/8%	Note	-	5/31/83-R	2y			10,411	4,763	51/
5/28/81	6/03/81	13-7/8%	Note	-	11/15/86-E	5y	5m		5,205	3,206	52/
6/02/81	6/05/81	17.946%	Bill	-	6/25/81-Reopening			20d	13,710	6,003	
6/03/81	6/03/81	18.480%	Bill	-	6/18/81-Reopening			15d	8,324	3,003	

Footnotes at end of table.

Table PDO-4. - Public Offerings of Marketable Securities Other than Regular Weekly Treasury Bills-Continued

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date 1/	Description of securities 2/				Period to final maturity (year, months, days) 3/			Amount tendered	Amount issued 4/ 5/	Range of accepted bids for notes and bonds
6/11/81	6/18/81	13.146%	Bill	-	6/17/82			364d	$7,104	$4,011	
6/18/81	6/30/81	14-5/8%	Note	-	6/30/83-G	2y			12,661	4,607	53/
6/23/81	6/30/81	14%	Note	-	6/30/85-H	4y			7,747	3,393	54/
6/25/81	7/02/81	13-3/8%	Bond	-	8/15/2001	20y	1m		3,555	1,753	55/
6/30/81	7/07/81	14%	Note	-	7/15/88-E	7y			5,725	3,469	56/
7/09/81	7/16/81	13.735%	Bill	-	7/15/82			364d	8,535	4,011	
7/22/81	7/31/81	15-7/8%	Note	-	7/31/83-T	2y			10,502	4,974	57/
7/31/81	8/04/81	16.200%	Bill	-	8/27/81-Reopening			23d	9,795	3,000	
8/04/81	8/17/81	16%	Note	-	11/15/84-L	3y	3m		13,754	5,780	58/
8/05/81	8/17/81	14-7/8%	Note	-	8/15/91-B	10y			6,028	2,812	59/
8/06/81	8/17/81	13-7/8%	Bond	-	5/15/2006-11 Reopening	29y	9m		5,046	2,307	60/
8/07/81	8/13/81	14.542%	Bill	-	8/12/82			364d	7,813	4,512	
8/20/81	8/31/81	16-1/4%	Note	-	8/31/83-U	2y			10,792	5,431	61/
8/27/81	9/08/81	16-1/8%	Note	-	11/15/86-F	5y	2m		6,680	3,469	62/
8/28/81	9/01/81	16.313%	Bill	-	9/17/81-Reopening			16d	9,994	4,503	
9/02/81	9/08/81	17.280%	Bill	-	9/17/81-Reopening			9d	7,813	2,003	
9/03/81	9/10/81	15.056%	Bill	-	9/09/82			364d	9,652	4,768	
9/16/81	9/30/81	16%	Note	-	9/30/83-V	2y			8,998	5,268	63/
9/23/81	9/30/81	15-7/8%	Note	-	9/30/85-J	4y			8,201	3,961	64/
9/30/81	10/07/81	15-3/4%	Bond	-	11/15/2001	20y	1m		3,162	1,753	65/
10/01/81	10/08/81	14.580%	Bill	-	10/07/82			364d	9,282	5,251	
10/07/81	10/14/81	15-3/8%	Note	-	10/15/88-F	7y			7,072	3,474	66/
10/21/81	11/02/81	15-1/2%	Note	-	10/31/83-W	2y			11,199	5,470	67/
10/29/81	11/05/81	13.159%	Bill	-	11/04/82			364d	9,112	5,016	
11/02/81	11/16/81	14-3/8%	Note	-	11/15/84-M	3y			11,148	6,213	68/
11/04/81	11/16/81	14-1/4%	Note	-	11/15/91-C	10y			7,366	2,886	69/
11/05/81	11/16/81	14%	Bond	-	11/15/2006-11	30y			3,083 p	2,001 p	70/
11/18/81	11/30/81	12-1/8%	Note	-	11/30/83-X	2y			9,451	5,493	71/
11/24/81	12/02/81	12-3/4%	Note	-	2/15/87-D	5y	2m		8,435	3,437	72/
11/25/81	12/03/81	10.506%	Bill	-	12/02/82			364d	10,234	5,194	
12/01/81	12/07/81	10.656%	Bill	-	1/21/82-Reopening			45d	7,318	3,000	
12/01/81	12/07/81	11.186%	Bill	-	4/22/82-Reopening			136d	4,939	2,001	
12/16/81	12/31/81	13%	Note	-	12/31/83-Y	2y			8,511	5,427	73/
12/22/81	12/31/81	14-1/8%	Note	-	12/31/85-K	4y			7,671	3,430	74/
12/23/81	12/31/81	12.501%	Bill	-	12/30/82			364d	9,580	5,260	
12/29/81	1/05/82	12.326%	Bill	-	6/17/82-Reopening			163d	8,616	3,002	
12/30/81	1/06/82	14-1/4%	Bond	-	2/15/2002	20y	1m		4,856 p	1,759 p	75/
1/06/82	1/13/82	14-5/8%	Note	-	1/15/89-C	7y			6,339 p	3,508 p	76/
1/20/82	2/01/82	15%	Note	-	1/31/84-N	2y			12,981 p	6,208 p	77/
1/21/82	1/28/82	13.143%	Bill	-	1/27/83			364d	10,489	5,294	
2/02/82	2/16/82	14-5/8%	Note	-	2/15/85-L	3y			11,399 p	5,888 p	78/
2/03/82	2/16/82	14-5/8%	Note	-	2/15/92-A	10y			6,657 p	2,813 p	79/
2/04/82	2/16/82	14%	Bond	-	11/15/2006-11-Reopening	29y	9m		5,126 p	2,576 p	80/
2/17/82	3/01/82	15-1/8%	Note	-	2/29/84-P	2y			9,349 p	5,950 p	81/
2/18/82	2/25/82	13.180%	Bill	-	2/24/83			364d	10,528 p	5,271 p	
2/24/82	3/03/82	14%	Note	-	5/15/87-E	5y	2m		6,749 p	3,519 p	82/
3/17/82	3/31/82	14-1/8%	Note	-	3/31/84-Q	2y			11,472 p	6,219 p	83/
3/18/82	3/25/82	12.509%	Bill	-	3/24/83			364d	9,381 p	5,279 p	
3/24/82	3/31/82	14%	Note	-	3/31/86-G	4y			8,757 p	4,214 p	84/
3/30/82	4/02/82	14.544%	Bill	-	4/22/82-Reopening			20d	31,637 p	8,016 p	
3/31/82	4/07/82	14-3/8%	Note	-	4/15/89-D	7y			6,237 p	3,348 p	85/
4/15/82	4/22/82	12.731%	Bill	-	4/21/83			364d	10,058 p	5,250 p	
4/21/82	4/30/82	13-7/8%	Note	-	4/30/84-R	2y			11,088 p	5,777 p	86/
5/04/82	5/17/82	14-1/8%	Note	-	5/15/85-M	3y			14,190 p	6,854 p	87/
5/05/82	5/17/82	13-3/4%	Note	-	5/15/92-B	10y			9,204 p	4,942 p	88/

See footnotes on following page.

Footnotes to Table PDO-4

Source: Bureau of the Public Debt.
Note: All securities except EA & EO notes were sold at auction through competitive and noncompetitive bidding.

1/ For maturing issues, see Table PDO-7.
2/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) of accepted bids. Other securities issued at par except those sold at auction. For details of bill offerings see Table PDO-2.
3/ From date of additional issue in cause of a reopening.
4/ In reopenings the amount issued is in addition to the amount of original offerings.
5/ As of the April 1982 issue of the Bulletin, includes securities issued to U.S. Government accounts and Federal Reserve banks; and to foreign and international monetary authorities, whether in exchange for maturing securities or for new cash.
6/ Yields accepted ranged from 12.60% (price 100.092) up to 12.72% (price 99.293) with the average at 12.69% (price 99.492).
7/ Yields accepted ranged from 11.41% (price 99.939) up to 11.46% (price 99.852) with the average at 11.44% (price 99.887).
8/ Yields accepted ranged from 9.28% (price 99.816) up to 9.35% (price 99.623) with the average at 9.32% (price 99.706).
9/ Prices accepted ranged from 106.10 (yield 9.75%) down to 104.84 (yield 9.95%) with the average at 105.27% (yield 9.88%).
10/ Yields accepted ranged from 10.08% (price 99.248) up to 10.18% (price 98.322) with the average at 10.12% (price 98.876).
11/ Yields accepted ranged from 9.29% (price 100.151) up to 9.40% (price 99.956) with the average at 9.37% (price 100.009).
12/ Yields accepted ranged from 9.56% (price 100.177) up to 9.69% (price 99.654) with the average at 9.66% (price 99.775).
13/ Yields accepted ranged from 8.55% (price 100.135) up to 8.65% (price 99.955) with the average at 8.63% (price 99.991).
14/ Yields accepted ranged from 8.94% (price 99.785) up to 9.01% (price 99.555) with the average at 8.99% (price 99.621).
15/ Yields accepted ranged from 10.40% (price 99.813) up to 10.44% (price 99.515) with the average at 10.42% (price 99.664).
16/ Yields accepted ranged from 8.92% (price 99.919) up to 9.00% (price 99.776) with the average at 8.97% (price 99.830).
17/ Yields accepted ranged from 9.85% (price 99.955) up to 9.90% (price 99.818) with the average at 9.88% (price 99.873).
18/ Yields accepted ranged from 10.73% (price 100.121) up to 10.85% (price 99.399) with the average at 10.81% (price 99.639).
19/ Prices accepted ranged from 97.40 (yield 10.66%) down to 96.18 (yield 10.80%) with the average at 96.91 (yield 10.71%).
20/ Yields accepted ranged from 11.18% (price 99.904) up to 11.26% (price 99.765) with the average at 11.24% (price 99.799).
21/ Yields accepted ranged from 11.69% (price 100.103) up to 11.78% (price 99.759) with the average at 11.76% (price 99.835).
22/ Yields accepted ranged from 11.85% (price 100.043) up to 11.96% (price 99.853) with the average at 11.93% (price 99.905).
23/ Yields accepted ranged from 12.05% (price 100.233) up to 12.15% (price 99.923) with the average at 12.13% (price 99.985).
24/ Yields accepted ranged from 11.48% (price 100.088) up to 11.75% (price 98.197) with the average at 11.61% (price 99.171).
25/ As a result of correcting an overstatement by a Federal Reserve Bank of the amount of noncompetitive tenders received, the total amount of accepted tenders was changed from $4,500 million to $4,315 million. Neither the average yield nor the amount or range of competitive tenders was affected.
26/ Yields accepted ranged from 12.19% (price 99.888) up to 12.26% (price 99.767) with the average at 12.24% (price 99.801).
27/ Yields accepted ranged from 13.09% (price 100.438) up to 13.40% (price 99.592) with the average at 13.31% (price 99.837).
28/ Yields accepted ranged from 12.95% (price 100.276) up to 13.12% (price 99.342) with the average at 13.07% (price 99.616).
29/ Yields accepted ranged from 12.69% (price 100.461) up to 12.87% (price 99.090) with the average at 12.81% (price 99.543).
30/ Yields accepted ranged from 13.91% (price 99.941) up to 14.02% (price 99.755) with the average at 13.99% (price 99.805).
31/ Yields accepted ranged from 13.40% (price 100.211) up to 13.54% (price 99.698) with the average at 13.52% (price 99.771).
32/ Yields accepted ranged from 15.13% (price 99.992) up to 15.18% (price 99.908) with the average at 15.15% (price 99.958).
33/ Yields accepted ranged from 13.93% (price 100.209) up to 14.06% (price 99.821) with the average at 14.03% (price 99.910).
34/ Yields accepted ranged from 12.38% (price 99.957) up to 12.50% (price 99.407) with the average at 12.49% (price 99.453).
35/ Yields accepted ranged from 11.77% (price 99.787) up to 11.84% (price 99.255) with the average at 11.82% (price 99.407).
36/ Yields accepted ranged from 13.65% (price 99.958) up to 13.71% (price 99.856) with the average at 13.69% (price 99.890).
37/ As a result of correcting an understatement by a Federal Reserve Bank of the amount of competitive tenders received, the total amounts of tenders received and accepted were increased by $100 million. The average yield was not affected.
38/ Yields accepted ranged from 13.32% (price 99.809) up to 13.40% (price 99.592) with the average at 13.37% (price 99.673).
39/ Prices accepted ranged from 100.85 (yield 12.83%) down to 100.25 (yield 12.94%) with the average at 100.50 (yield 12.89%).
40/ Prices accepted ranged from 100.81 (yield 12.63%) down to 100.26 (yield 12.70%) with the average at 100.43 (yield 12.68%).
41/ Yields ranged from 13.94% (price 99.890) up to 14.00% (price 99.789) with the average at 13.97% (price 99.839).
42/ Yields ranged from 13.74% (price 99.865) up to 13.74% (price 99.610) with the average at 13.79% (price 99.683).
43/ Yields accepted ranged from 12.61% (price 100.026) up to 12.68% (price 99.905) with the average at 12.65% (price 99.937).
44/ Yields accepted ranged from 13.46% (price 99.744) up to 13.51% (price 99.953) with the average at 13.49% (price 99.653).
45/ Yields accepted ranged from 13.13% (price 99.870) up to 13.26% (price 98.963) with the average at 13.21% (price 99.310).
46/ Yields accepted ranged from 13.24% (price 100.025) up to 13.39% (price 99.355) with the average at 13.34% (price 99.577).
47/ Yields accepted ranged from 14.35% (price 100.253) up to 14.63% (price 99.781) with the average at 14.51% (price 99.983).
48/ Yields accepted ranged from 15.79% (price 99.907) up to 15.82% (price 99.838) with the average at 15.81% (price 99.861).
49/ Yields accepted ranged from 14.44% (price 100.312) up to 14.60% (price 99.482) with the average at 14.56% (price 99.689).
50/ Yields accepted ranged from 13.85% (price 100.177) up to 14.01% (price 99.053) with the average at 13.99% (price 99.192).
51/ Yields accepted ranged from 15.70% (price 99.876) up to 15.74% (price 99.809) with the average at 15.72% (price 99.842).
52/ Yields accepted ranged from 13.84% (price 100.131) up to 14.02% (price 99.460) with the average at 13.95% (price 99.720).
53/ Yields accepted ranged from 14.69% (price 99.891) up to 14.74% (price 99.807) with the average at 14.72% (price 99.840).
54/ Yields accepted ranged from 13.98% (price 100.060) up to 14.06% (price 99.821) with the average at 14.04% (price 99.881).
55/ Yields accepted ranged from 13.36% (price 100.004) up to 13.49% (price 99.108) with the average at 13.45% (price 99.382).
56/ Yields accepted ranged from 13.95% (price 100.199) up to 14.14% (price 99.369) with the average at 14.07% (price 99.674).
57/ Yields accepted ranged from 15.88% (price 99.992) up to 15.95% (price 99.876) with the average at 15.92% (price 99.925).
58/ Yields accepted ranged from 15.94% (price 99.870) up to 15.97% (price 99.795) with the average at 15.96% (price 99.820).
59/ Yields accepted ranged from 14.93% (price 99.719) up to 15.02% (price 99.262) with the average at 14.98% (price 99.465).
60/ Prices accepted ranged from 98.99 (yield 14.00%) down to 98.46 (yield 14.08%) with the average at 98.58 (yield 14.06%).
61/ Yields accepted ranged from 16.20% (price 100.083) up to 16.28% (price 99.950) with the average at 16.26% (price 99.983).
62/ Yields accepted ranged from 16.05% (price 100.043) up to 16.19% (price 99.561) with the average at 16.14% (price 99.733).
63/ Yields accepted ranged from 16.03% (price 99.950) up to 16.17% (price 99.719) with the average at 16.12% (price 99.802).
64/ Yields accepted ranged from 15.89% (price 99.957) up to 15.93% (price 99.842) with the average at 15.91% (price 99.899).
65/ Yields accepted ranged from 15.72% (price 100.062) up to 15.82% (price 99.458) with the average at 15.78% (price 99.699).
66/ Yields accepted ranged from 15.33% (price 100.186) up to 15.44% (price 99.725) with the average at 15.40% (price 99.892).
67/ Yields accepted ranged from 15.53% (price 99.950) up to 15.59% (price 99.851) with the average at 15.56% (price 99.900).
68/ Yields accepted ranged fromm 14.36% (price 100.036) up to 14.46% (price 99.799) with the average at 14.43% (price 99.870).
69/ Yields accepted ranged from 14.33% (price 99.582) up to 14.36% (price 99.425) with the average at 14.33% (price 99.582).
70/ Yields accepted ranged from 13.98% (price 100.141) up to 14.24% (price 98.342) with the average at 14.10% (price 99.303).
71/ Yields accepted ranged from 12.05% (price 100.130) up to 12.27% (price 99.750) with the average at 12.22% (price 99.836).
72/ Yields accepted at ranged from 12.79% (price 99.699) up to 12.85% (price 99.476) with the average at 12.83% (price 99.550).
73/ Yields accepted ranged from 12.97% (price 100.051) up to 13.15% (price 99.744) with the average at 13.06% (price 99.897).
74/ Yields accepted ranged from 14.09% (price 100.104) up to 14.22% (price 99.718) with the average at 14.16% (price 99.896).
75/ Yields accepted ranged from 14.20% (price 100.229) up to 14.27% (price 99.767) with the average at 14.25% (price 99.899).
76/ Yields accepted ranged from 14.65% (price 99.887) up to 14.84% (price 99.077) with the average at 14.74% (price 99.502).
77/ Yields accepted ranged from 14.95% (price 100.084) up to 15.11% (price 99.816) with the average at 15.08% (price 99.866).
78/ Yields accepted ranged from 14.57% (price 100.130) up to 14.67% (price 99.894) with the average at 14.63% (price 99.988).
79/ Yields accepted ranged from 14.60% (price 100.129) up to 14.72% (price 99.511) with the average at 14.68% (price 99.716).
80/ Prices accepted ranged from 96.68 (yield 14.47%) down to 95.75 (yield 14.61%) with the average at 96.08 (yield 14.56%).
81/ Yields accepted ranged from 15.12% (price 100.008) up to 15.26% (price 99.775) with the average at 15.21% (price 99.858).
82/ Yields accepted ranged from 13.96% (price 99.965) up to 14.05% (price 99.639) with the average at 14.01% (price 99.784).
83/ Yields accepted ranged from 14.08% (price 100.076) up to 14.16% (price 99.941) with the average at 14.14% (price 99.975).
84/ Yields accepted ranged from 14.02% (price 99.940) up to 14.08% (price 99.762) with the average at 14.05% (price 99.851).
85/ Yields accepted ranged from 14.38% (price 99.957) up to 14.45% (price 99.655) with the average at 14.42% (price 99.784).
86/ Yields accepted ranged from 13.95% (price 99.873) up to 14.02% (price 99.754) with the average at 13.98% (price 99.822).
87/ Yields accepted ranged from 14.16% (price 99.917) up to 14.19% (price 99.846) with the average at 14.17% (price 99.893).
88/ Yields accepted ranged from 13.73% (price 100.017) up to 13.80% (price 99.733) with the average at 13.77% (price 99.893).
* Less than $500,000.
p Preliminary.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1982					
8% Note - 5/15/82-A	5/15/75	$1,233	$100.00	8.00	6% Note - 5/15/75-B
		1,514	100.00	8.00	2/
		2,747			
7% Note - 5/15/82-E	4/04/77	2,613	99.889	7.02	2/
9-1/4% Note - 5/15/82-K	11/15/78	978	99.678	9.36	6% Note - 11/15/78-B
		2,578	99.678	9.36	2/
		3,556			
9-3/8% Note - 5/31/82-S	6/04/80	4,284	100.009	9.37	2/
8-1/4% Note - 6/30/82-H	6/07/78	2,594	99.991	8.27	2/
8-5/8% Note - 6/30/82-T	6/30/80	5,215	99.991	8.63	2
8-7/8% Note - 7/31/82-U	7/31/80	5,337	99.830	8.97	2/
8-1/8% Note - 8/15/82-B	8/15/75	902	99.291	8.14	5-7/8% Note - 8/15/75-C
		2,017			
		2,918			
9% Note - 8/15/82-M	8/15/79	3,587	99.845	9.06	2/
11-1/8% Note - 8/31/82-V	9/02/80	5,127	99.799	11.24	2/
8-3/8% Note - 9/30/82-J	9/06/80	2,501	99.859	8.41	2/
11-7/8% Note - 9/30/82-W	9/30/80	5,120	99.905	11.93	2/
12-1/8% Note - 10/31/82-X	10/31/80	4,823	99.801	12.24	2/
7-7/8% Note - 11/15/82-C	11/17/75	384	99.762	7.92	7% Note - 11/15/75-D
		2,518	99.762	7.92	2/
		2,902			
7-1/8% Note - 11/15/82-F	10/17/77	2,737	99.750	7.18	2/
13-7/8% Note - 11/30/82-Y	12/01/80	4,966	99.805	13.99	2/
9-3/8% Note - 12/31/82-L	1/02/79	3,205	99.755	9.45	2/
15-1/8% Note - 12/31/82-Z	12/31/80	4,955	99.958	15.15	2/
1983					
13-5/8% Note - 1/31/83-M	2/02/81	5,191	99.890	13.69	2/
13-7/8% Note - 2/28/83-N	3/02/81	5,438	99.839	13.97	2/
9-1/4% Note - 3/31/83-D	3/05/79	2,930	99.638	9.35	2/
12-5/8% Note - 3/31/83-P	3/31/81	5,583	99.957	12.65	2/
14-1/2% Note - 4/30/83-Q	4/30/81	4,586	99.983	14.51	2/
7-7/8% Note - 5/15/83-C	4/05/78	2,573	99.698	7.94	2/
11-5/8% Note - 5/15/83-G	11/15/79	3,618	99.958	11.64	2/
15-5/8% Note - 5/31/83-R	6/01/81	4,763	99.842	15.72	2/
8-7/8% Note - 6/30/83-E	7/02/79	3,123	99.950	8.89	2/
14-5/8% Note - 6/30/83-S	6/30/81	4,607	99.840	14.72	2/
8-7/8 Note - 6/30/83-E	7/02/79	3,123	99.950	8.89	2/
15-7/8% Note - 7/31/83-T	7/31/81	4,974	99.925	15.92	2/
11-7/8% Note - 8/15/83-J	2/15/80	4,285	99.707	11.98	2/
9-1-4% Note - 8/15/83-K	5/15/80	6,670	99.706	9.32	2/
16-1/4% Note - 8/31/83-U	8/31/81	p5,431	99.983	16.26	2/
9-3/4% Note - 9/30/83-F	10/10/79	2,802	99.871	9.79	2/
16% Note - 9/30/83-V	9/30/81	p5,268	99.802	16.12	2/
15-1/2% Note - 10/31/83-W	11/02/81	p5,470	99.900	15.56	2/
7% Note - 11/15/83-B	11/15/76	50	99.891	7.02	6-1/4% Note - 11/15/76-D
		2,259	99.891	7.02	2/
		2,309			
9-7/8% Note - 11/15/83-L	8/15/80	5,832	99.873	9.88	2/
12-1/8% Note - 11/30/83-X	11/30/81	p5,493	99.836	12.22	2/
10-1/2% Note - 12/31/83-H	12/31/79	2,701	99.936	10.52	2/
13% Note - 12/31/83-Y	12/31/81	p5,427	99.897	13.06	2/
1984					
15% Note - 1/31/84-N	2/01/82	p6,208	99.866	15.08	2/
7-1/4% Note - 2/15/84-A	2/15/77	881	100.00	7.25	8% Note - 2/15/77-A
		2,024	100.00	7.25	2/
		2,905			
	5/16/77	2,623	99.81	7.28	9% Note - 2/15/77-D
		2,909	99.81	7.28	2/
		5,533			
15-1/8% Note - 2/29/84-P	3/01/82	p5,950	99.858	15.21	2/
14-1/4% Note - 3/31/84-D	3/31/80	2,914	99.881	14.29	2/
14-1/8% Note - 3/31/84-Q	3/31/82	p6,219	99.975	14.14	2/
13-7/8% Note - 4/30/84-R	4/30/82	p5,875	99.822	13.98	2/
9-1/4% Note - 5/15/84-C	9/05/79	2,587	99.922	9.25	2/
13-1/4% Note - 5/15/84-G	11/17/80	4,315	99.837	13.31	2/
8-7/8% Note - 6/30/84-E	6/30/80	3,726	99.621	8.99	2/

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - Continued

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1984-Continued					
6-3/8% Bond - 8/15/84	8/15/72	$15	$99.40	6.45	5% Note - 8/15/72-E
		252	99.40	6.45	4% Bond - 8/15/72
		221	99.40	6.45	2-1/2% Bond - 9/15/67-72
		133	99.40	6.45	6% Note - 11/15/72-F
		164	99.40	6.45	2-1/2% Bond - 11/15/67-72
		535	99.40	6.45	5-3/4% Note - 11/15/74-A
		265	99.40	6.45	3-7/8% Bond - 11/15/74
		457	99.40	6.45	5-3/4% Note - 2/15/75-A
		268	99.40	6.45	5-7/8% Note - 2/15/75-E
		14	99.40	6.45	2/
		2,353			
7-1/4% Note - 8/15/84-B	8/15/77	300	99.946	7.26	7-3/4% Note - 8/15/77-B
		2,563	99.946	7.26	2/
		2,863			
13-1/4% Note - 8/15/84-J	2/17/81	4,662	99.673	13.37	2/
12-1/8% Note - 9/30/84-F	9/30/80	3,369	99.985	12.13	2/
16% Note - 11/15/84-L	8/17/81	p5,780	99.820	15.96	2/
14-3/8% Note - 11/15/84-H	11/16/81	p6,213	99.870	14.43	2/
14% Note - 12/31/84-H	12/31/80	3,620	99.910	14.03	2/
1985					
8% Note - 2/15/85-A	2/15/78	1,200	100.65	7.88	6-1/4% Note - 2/15/78-A
		3,003	100.65	7.88	2/
		4,203			
14-5/8% Note - 2/15/85-L	2/16/82	p5,888	99.988	14.63	2/
13-3/8% Note - 3/31/85-G	3/31/81	3,786	99.653	13.49	2/
3-1/4% Bond - 5/15/85	6/03/58	1,135	100.50	3.22	2/
10-3/8% Note - 5/15/85-C	12/04/79	2,539	99.898	10.40	2/
14-3/8% Note - 5/15/85-D	3/03/80	2,719	99.758	14.39	2/
8-1/4% Note - 8/15/85-B	8/15/78	34	99.426	8.36	8-3/4% Note - 8/15/78-C
		1,400	99.426	8.36	7-5/8% Note - 8/15/78-E
		3,403	99.426	8.36	2/
		4,837			
9-5/8% Note - 8/15/85-E	6/05/80	3,293	99.775	9.66	2/
15-7/8% Note - 9/30/85-J	9/30/81	p3,961	99.899	15.91	2/
11-3/4% Note - 11/15/85-F	9/03/80	3,087	99.835	11.76	2/
14-1/8% Note - 12/31/85-K	12/31/81	p3,430	99.896	14.16	2/
1986					
13-1/2% Note - 2/15/86-C	12/08/80	3,188	99.771	13.52	2/
14% Note - 3/31/86-G	3/31/82	p4,215	99.851	14.05	2/
13-3/4% Note - 5/15/86-D	3/04/81	3,460	99.683	13.79	2/
6-1/8% Bond - 11/15/86	11/15/71	98	99.75	6.15	5-3/8% Note - 11/15/71-B
		487	99.75	6.15	7-3/4% Note - 11/15/71-G
		187	99.75	6.15	4-3/4% Note - 5/15/72-D
		58	99.75	6.15	6-3/4% Note - 5/15/72-D
		36	99.75	6.15	5% Note - 8/15/72-E
		268	99.75	6.15	3-7/8% Bond - 11/15/71
		58	99.75	6.15	4% Bond - 8/15/72
		24	99.75	6.15	2/
		1,216			
16-1/8% Note - 11/15/86-F	9/08/81	p3,469	99.733	16.14	2/
1987					
9% Note - 2/15/87-B	8/15/79	3,029	100.00	9.00	2/
	2/15/79	3,209	99.944	9.01	2/
12-3/4% Note - 2/15/87-D	12/02/81	p3,437	99.550	12.83	2/
12% Note - 5/15/87-C	2/15/80	2,472	99.742	12.02	2/
14% Note - 5/15/87-E	3/03/82	p3,519	99.784	14.01	2/
4-1/4% Bond - 1/8/15/87-92	8/15/62	*	101.00	4.19	4% Note - 8/15/62-B
		5	101.00	4.19	3-1/4% Note - 8/15/62-G
		360	101.00	4.19	2/
		365			
7-5/8% Note - 11/15/87-A	11/15/77	373	99.552	7.69	7-3/4% Note - 11/15/77-E
		2,014	99.552	7.69	2/
		2,387			
1988					
12-3/8% Note - 1/15/88-C	1/05/81	2,710	99.453	12.49	2/
4% Bond - 2/15/88-93	1/17/63	252	99.85	4.01	2/
13-1/4% Note - 4/15/88-D	4/06/81	2,972	99.577	13.34	2/
8-1/4% Note - 5/15/88-A	1/15/78	59	99.732	8.29	7-1/8% Note - 5/15/78-D
		1,541	99.732	8.29	7-7/8% Note - 5/15/78-F
		2,548	99.732	8.29	2/
		4,148			
15-3/8% Note - 10/15/88-F	10/14/81	p3,474	99.892	15.40	2/
8-3/4% Note - 11/15/88-B	11/15/78	931	99.345	8.85	6% Note - 11/15/78-B
		2,514	99.345	8.85	2/
		3,445			
7-1/2% Bond - 8/15/88-93	8/15/73	93	95.05	8.00	8-1/8% Note - 8/15/73-B
		333	95.05	8.00	4% Bond - 8/15/73
		500	95.05	8.00	2/
		925			
	11/15/73	136	100.14	7.78	4-1/8% Bond - 11/15/73
		302	100.14	7.78	2/
		438			
	2/15/74	10	100.45	7.68	7-3/4% Note - 2/15/74-G
		240	100.45	7.68	4-1/8% Bond - 2/15/74
		301	100.45	7.68	2/
		551			

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - Continued

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1989					
14-5/8% Note - 1/15/89-C	1/13/82	$p3,508	$99.502	14.74	2/
14-3/8% Note - 4/15/89-D	4/07/82	p3,348	99.784	14.42	2/
9-1/4% Note - 5/15/89-A	5/15/79	2,628	99.232	9.37	2/
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	2/
10-3/4% Note - 11/15/89-B	11/15/79	2,417	100.00	10.75	2/
	5/15/80	3,362	105.27	9.88	2/
1990					
8-1/4% Bond - 5/15/90	4/07/75	1,247	99.455	8.31	2/
10-3/4% Note - 8/15/90-A	8/15/80	3,762	99.639	10.81	2/
13% Note - 11/15/90-B	11/17/80	2,663	99.616	13.07	2/
	2/17/81	3,038	100.50	12.89	2/
1991					
14-1/2% Note - 5/15/91-A	5/15/81	2,047	99.689	14.56	2/
14-7/8% Note - 8/15/91-B	8/17/81	p2,812	99.465	14.98	2/
14-1/4% Note - 11/15/91-C	11/16/81	p2,886	99.582	14.33	2/
1992					
14-5/8% Note - 2/15/92-A	2/16/82	p2,813	99.716	14.68	2/
7-1/4% Bond - 8/15/92	7/08/77	1,504	99.611	7.29	2/
1993					
6-3/4% Bond - 2/15/93	1/10/73	627	99.50	6.79	2/
7-7/8% Bond - 2/15/93	1/06/78	1,501	99.315	7.95	2/
7% Bond - 5/15/93-98	5/17/76	40	98.75	7.11	7-3/4% Note - 5/15/73-A
		652	98.75	7.11	2/
		692			
8-5/8% Bond - 8/15/93	7/11/78	1,768	99.924	8.63	2/
8-5/8% Bond - 11/15/93	10/10/78	1,509	99.840	8.64	2/
1994					
9% Bond - 2/15/94	1/11/79	1,509	99.963	9.00	2/
	4/18/79	1,501	98.79	9.14	2/
8-1/2% Bond - 5/15/94-99	5/15/74	279	102.85	8.21	4-1/4% Bond - 5/15/74
		309	102.85	8.21	2/
		588			
	8/15/74	486	98.70	8.46	5-5/8% Note - 8/15/74-B
		400	98.70	8.46	2/
		885			
	11/15/74	196	103.04	8.37	5-3/4% Note - 11/15/74-A
		142	103.04	8.37	3-7/8% Bond - 11/15/74
		603	103.04	8.37	2/
		941			
8-3/4% Bond - 8/15/94	7/9/79	1,506	99.467	8.81	2/
10-1/8% Note - 11/15/94	10/18/79	1,502	99.620	10.17	2/
1995					
10-1/2% Bond - 2/15/95	1/10/80	1,502	99.204	10.60	2/
7-7/8% Bond - 2/15/95-00	2/18/75	150	99.191	7.95	5-3/4% Note - 2/15/75-A
		752	99.191	7.95	2/
		902			
	5/17/76	117	96.73	8.19	6-1/2% Note - 5/15/76-B
		750	96.73	8.19	2/
		868			
	11/15/76	1,001	100.79	7.80	2/
12-5/8% Bond - 5/15/95	4/08/80	1,503	99.492	12.69	2/
10-3/8% Bond - 5/15/95	7/9/80	1,504	99.664	10.42	2/
8-3/8% Bond - 8/15/95-00	8/15/75	313	99.327	8.44	5-7/8% Note - 8/15/75-C
		801	99.327	8.44	2/
		1,114			
	11/15/75	150	101.50	8.33	7% Note - 11/15/75-D
		1,001	101.50	8.33	2/
		1,151			
	5/15/78	895	99.02	8.47	7-1/8% Note - 5/15/78-D
		1,501	99.02	8.47	2/
		2,396			
11-1/2% Bond - 11/15/95	10/14/80	1,482	99.171	11.61	2/
1996					
8% Bond - 8/15/96-01	8/16/76	342	99.893	8.02	7-1/2% Note - 8/15/76-C
		250	99.893	8.02	6-1/2% Note - 8/15/76-G
		983	99.893	8.02	2/
		1,575			

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - Continued

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
2000					
8-1/4% Bond - 5/15/00-05	5/15/75	$220	$99.450	8.30	5-7/8% Note - 5/15/75-F
		630	99.450	8.30	6% Note - 5/15/75-B
		754	99.450	8.30	2/
		1,604			
	2/17/76	215	101.75	8.09	6-1/4% Note - 2/15/76-A
		402	101.75	8.09	2/
		617			
	2/15/78	771	100.13	8.23	6-1/4% Note - 2/15/78-A
		1,254			
		2,025			
2001					
11-3/4% Bond - 2/15/01	1/12/81	1,501	99.407	11.82	2/
13-1/8% Bond - 5/15/01	4/02/81	1,750	99.310	13.21	2/
15-3/4% Bond - 11/15/01	10/07/81	p1,753	99.699	15.78	2/
2002					
14-1/4% Bond - 2/15/02	1/06/82	p1,759	99.899	14.25	2/
7-5/8% Bond - 2/15/02-07	2/15/77	391	99.941	7.63	8% Note - 2/15/77-A
		753	99.941	7.63	2/
		1,143			
	5/16/77	527	98.25	7.77	6-7/8% Note - 5/15/77-C
		373	98.25	7.77	9% Note - 5/15/77-D
		1,003	98.25	7.77	2/
		1,903			
	8/15/77	199	98.94	7.72	7-3/4% Note - 8/15/77-B
		1,003	98.94	7.72	2/
		1,202			
7-7/8% Bond - 11/15/02-07	11/15/77	240	99.261	7.94	7-3/4% Note - 11/15/77-E
		1,255	99.261	7.94	2/
		1,495			
2003					
8-3/8% Bond - 8/15/03-08	8/15/78	600	99.402	8.43	8-3/4% Note - 8/15/78-C
		1,503	99.402	8.43	2/
		2,103			
8-3/4% Bond - 11/15/03-08	11/15/78	678	98.851	8.86	6% Note - 11/15/78-B
		1,736	98.851	8.86	2/
		2,414			
	2/15/79	2,816	97.05	9.03	2/
2004					
9-1/8% Bond - 5/15/04-09	5/15/79	2,207	98.938	9.23	2/
	8/15/79	2,399	102.13	8.91	2/
10-3/8% Bond - 11/15/04-09	11/15/79	2,317	99.407	10.44	2/
	8/15/80	1,884	96.91	10.73	2/
2005					
11-3/4% Bond - 2/15/05-10	2/15/80	2,647	99.264	11.84	2/
10% Bond - 5/15/05-10	5/15/80	2,987	98.876	10.12	2/
12-3/4% Bond - 11/15/05-10	11/17/80	2,160	99.543	12.81	2/
	2/17/81	2,576	100.43	12.68	2/
2006					
13-7/8% Bond - 5/15/06-11	5/15/81	2,302	99.192	13.99	2/
	8/17/81	p2,307	98.58	14.06	2/
14% Bond - 11/15/06-11	11/16/81	p2,324	99.303	14.10	2/
	2/16/82	p2,577	96.08	14.57	2/

1/ Additional issue.
2/ Issued for cash.
* Less than $500,000.
p Preliminary.

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Bills 1/

(In millions of dollars)

Issues		Amount issued		Allotments by investor classes										
Date of financing	Description of securities	For cash	In exchange for other securities	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/ Pension and retirement funds	State and local governments 6/ Other funds	Dealers and brokers	All other 7/
1/10/80	10-1/2% Bond - 2/15/95	1,502	-	-	653	15	1	1	52	5	66	-	691	18
1/31/80	11-1/2% Note - 1/31/82-N	4,082	403	403	2,183	343	2	61	50	5	3	27	748	660
2/15/80	11-7/8% Note - 8/15/83-J	3,307	978	978	1,083	172	6	21	90	20	2	7	903	1,003
	12% Note - 5/15/87-C	2,022	450	450	1,028	78	8	8	30	7	2	14	799	28
	11-3/4% Bond - 2/15/05-10	2,003	644	644	442	44	59	12	196	10	497	4	725	14
2/29/80	13-7/8% Note - 2/28/82-P	4,099	399	399	1,310	248	32	34	202	13	2	7	1,319	732
3/03/80	14-3/8% Note - 5/15/85-D	2,719	-	-	1,079	72	7	10	59	21	*	6	1,179	290
3/31/80	14-1/4% Note - 3/31/84-D	2,605	309	309	1,197	177	4	17	184	4	2	*	551	469
	15% Note - 3/31/82-Q	3,572	500	500	1,139	335	8	39	397	13	9	1	1,078	553
4/08/80	12-5/8% Bond - 5/15/95	1,503	-	-	447	30	1	10	208	12	-	4	775	16
4/30/80	11-3/8% Note - 4/30/82-R	4,114	459	459	1,727	446	4	68	96	8	2	52	1,277	434
5/15/80	9-1/4% Note - 8/15/83-K	3,670	3,000	3,000	2,003	215	3	30	95	4	-	13	1,053	234
	8/ 10-3/4% Note - 11/15/89-B	2,062	1,300	1,300	894	56	2	2	186	1	1	*	860	60
	10% Bond - 5/15/05-10	2,011	976	976	618	22	*	11	112	-	-	5	1,209	34
6/04/80	9-3/8% Note - 5/31/82-S	4,010	274	274	1,479	132	5	32	46	17	*	8	1,227	1,064
6/05/80	9-5/8% Note - 8/15/85-E	3,293	-	-	1,207	85	5	12	73	2	1	12	1,264	632
6/30/80	8-5/8% Note - 6/30/82-T	4,515	700	700	1,381	152	1	46	147	3	6	22	1,067	1,690
	8-7/8% Note - 6/30/84-E	3,222	504	504	1,371	76	1	40	114	7	3	17	1,210	383
7/09/80	10-3/8% Bond - 5/15/95	1,504	-	-	694	17	*	2	101	4	2	180	476	28
7/31/80	8-7/8% Note - 7/31/82-U	4,549	788	788	1,773	160	4	31	82	1	2	4	1,521	971
8/15/80	9-7/8% Note - 11/15/83-L	4,082	1,750	1,750	2,067	176	2	26	102	15	1	7	1,109	377
	10-3/4% Note - 8/15/90-A	2,762	1,000	1,000	891	62	2	13	256	23	10	7	1,389	109
	8/ 10-3/8% Bond - 11/15/04-09	1,500	384	384	432	16	4	12	60	*	1	11	909	55
9/02/80	11-1/8% Note - 8/31/82-V	4,557	570	570	2,149	201	13	25	87	31	2	15	1,013	1,021
9/03/80	11-3/4% Note - 11/15/85-F	3,087	-	-	1,173	102	8	10	70	40	2	16	1,174	492
9/30/80	11-7/8% Note - 9/30/82-W	4,570	350	350	1,576	367	6	47	107	53	4	2	1,398	1,010
	12-1/8% Note - 9/30/84-F	3,030	339	339	1,057	141	5	18	101	23	1	9	1,120	555
10/14/80	11-1/2% Bond - 11/15/95	1,482	-	-	560	32	1	*	56	26	*	6	817	4
10/31/80	12-1/8% Note - 10/31/82-X	4,403	420	420	1,405	416	10	35	122	18	10	13	1,658	716
11/17/80	13-1/4% Note - 5/15/84-G	3,815	500	500	1,111	188	43	18	69	21	*	10	1,591	764
	13% Note - 11/15/90-B	2,443	220	220	779	36	25	1	167	14	2	15	1,234	190
	12-3/4% Bond - 11/15/05-10	2,001	159	159	596	22	1	6	336	2	21	-	994	23
12/01/80	13-7/8% Note - 11/30/82-Y	4,601	365	365	1,848	504	12	44	128	22	3	7	1,488	545
12/08/80	13-1/2% Note - 2/15/86-C	3,188	-	-	985	145	22	38	265	9	7	5	1,452	280
12/31/80	15-1/8% Note - 12/31/82-Z	4,605	350	350	1,320	337	15	44	147	21	4	6	2,173	538
	14% Note - 12/31/84-H	3,368	252	252	1,342	266	31	29	160	78	5	6	855	596
1/05/81	12-3/8% Note - 1/15/88-C	2,710	-	-	1,352	85	20	10	69	59	7	7	895	206
1/12/81	11-3/4% Bond - 2/15/01	1,501	-	-	358	91	1	5	132	3	-	7	834	30
2/02/81	13-5/8% Note - 1/31/83-M	4,730	481	481	r1,740	r327	8	23	132	17	6	5	1,744	9/r728
2/17/81	13-1/4% Note - 8/15/84-J	3,912	750	750	r1,812	238	20	22	444	39	13	18	772	9/r534
	8/ 13% Note - 11/15/90-B	2,638	400	400	r693	92	39	27	263	33	7	12	1,225	9/r247
	8/ 12-3/4% Bond - 11/15/05-10	2,251	325	325	786	34	11	20	284	81	71	2	898	44
3/02/81	13-7/8% Note - 2/28/83-N	5,012	426	426	r1,869	304	10	85	100	38	14	20	1,911	9/r681
3/04/81	13-3/4% Note - 5/15/86-D	3,460	-	-	r1,264	r185	27	14	273	r11	5	*	1,193	9/r488
3/31/81	12-5/8% Note - 3/31/83-P	4,683	700	700	r1,970	294	16	48	148	11	1	1	1,175	9/r1,219
	13-3/8% Note - 3/31/85-G	3,527	259	259	r1,292	241	2	18	105	7	-	4	1,265	9/r593
4/02/81	13-1/8% Bond - 5/15/01	1,750	-	-	r511	r130	45	3	37	*	54	7	939	9/r24
4/06/81	13-1/4% Note - 4/15/88-D	2,972	-	-	r1,394	152	6	19	86	11	1	3	1,046	9/r254
4/30/81	14-1/2% Note - 4/30/83-Q	4,325	261	261	r2,077	r390	4	45	100	11	8	41	1,082	9/r567
5/15/81	15-3/4% Note - 5/15/84-K	3,095	681	681	r1,069	r445	22	34	67	r32	12	27	850	9/r537
	14-1/2% Note - 5/15/91-A	1,747	300	300	634	r138	3	8	144	17	11	7	660	9/r125
	13-7/8% Bond - 5/15/06-11	2,002	300	300	r617	97	2	5	218	138	2	13	908	9/r2
6/01/81	15-5/8% Note - 5/31/83-R	4,352	411	411	r1,289	r479	11	32	84	18	8	6	1,681	9/r744
6/03/81	13-7/8% Note - 11/15/86-E	3,206	-	-	r1,016	205	15	7	137	20	6	7	1,520	9/r273
6/30/81	14-5/8% Note - 6/30/83-S	4,307	300	300	r1,072	r344	24	32	56	33	6	9	1,913	9/r818
	14% Note - 6/30/85-H	3,281	112	112	r1,452	r236	6	13	83	5	2	9	560	9/r915
7/02/81	13-3/8% Bond - 8/15/01	1,753	-	-	r492	r108	81	1	72	7	30	41	865	9/r36
7/07/81	14% Note - 7/15/88-E	3 469	-	-	r1,328	217	10	4	106	11	*	27	1,279	9/r487
7/31/81	15-7/8% Note - 7/31/83-T	4,622	352	352	1,562	491	13	35	116	19	4	6	1,480	9/896
8/17/81	16% Note - 11/15/84-L	4,630	1,150	1,150	1,567	549	23	22	215	34	21	14	1,391	9/794
	14-7/8% Note - 8/15/91-B	2,412	400	400	825	129	40	3	198	23	3	19	988	9/184
	8/ 13-7/8% Bond - 5/15/06-11	2,002	305	305	619	184	5	1	154	36	15	-	959	9/29
8/31/81	16-1/4% Note - 8/31/83-U	4,836	575	575	1,957	480	6	65	123	27	4	22	1,184	9/1,008
9/08/81	16-1/8% Note - 11/15/86-F	3,469	-	-	911	176	4	15	121	3	3	8	1,872	9/358
9/30/81	16% Note - 9/30/83-V	4,868	400	400	2,008	440	7	25	132	21	2	12	1,265	9/956
	15-7/8% Note - 9/30/85-J	3,762	199	199	916	251	8	10	115	35	4	4	1,213	9/1,206
10/07/81	15-3/4% Bond - 11/15/01	1,753	-	-	541	98	13	*	127	16	*	-	943	9/15
10/14/81	15-3/8% Note - 10/15/88-F	3,474	-	-	1,348	207	7	11	109	27	34	22	1,234	9/475
11/02/81	15-1/2% Note - 10/31/83-W	4,864	606	606	1,120	457	5	24	58	42	5	22	1,770	9/1,361
11/16/81	14-3/8% Note - 11/15/84-M	5,163	1,050	1,050	1,872	377	14	15	178	16	12	18	1,539	9/1,122
	14-1/4% Note - 11/15/91-C	2,486	400	400	773	216	7	5	249	48	5	9	906	9/268
	14% Bond - 11/15/06-11	2,002	322	322	873	88	10	7	41	25	1	15	929	9/13
11/30/81	12-1/8% Note - 11/30/83-X	4,824	669	669	1,708	426	14	29	246	7	*	2	1,280	9/1,112
12/02/81	12-3/4% Note - 2/15/87-D	3,437	-	-	753	236	9	10	56	12	2	12	1,971	9/376
12/31/81	13% Note - 12/31/83-Y	4,827	600	600	r1,674	r179	r8	24	r86	r22	r2	r5	2,118	9/r709
	14-1/8% Note - 12/31/85-K	3,276	154	154	r809	r88	3	8	r121	37	1	5	1,310	9/r884
1/06/82	14-1/4% Bond - 2/15/02	1,759	-	-	r208	56	3	1	236	17	335	11	834	9/r58
1/13/82	14-5/8% Note - 1/15/89-C	3,508	-	-	r851	r140	41	r8	r179	44	11	21	1,919	9/r294
2/01/82	15% Note - 1/31/84-N	5,718	490	490	r1,665	r421	r9	35	r93	r22	11	r11	2,388	9/r1,063
2/16/82	14-5/8% Note - 2/15/85-L	5,613	275	275	r2,005	r337	7	23	r187	r50	r4	8	r1,738	9/r1,254
	14-3/8% Note - 2/15/92-A	2,713	100	100	r898	r233	4	1	r121	r3	5	r33	1,150	9/r265
	8/ 14% Bond - 11/15/06-11	2,502	75	75	r703	r211	13	-	r109	*	-	-	1,366	9/r100
3/01/82	15-1/8% Note - 2/29/84-P	5,359	591	591	r1,878	r369	r6	22	r19	r46	r3	r1	1,870	9/r1,145
3/03/82	14% Note - 5/15/87-E	3,319	-	-	r1,336	r161	3	6	94	r9	*	r1	1,352	9/r557
3/31/82	14-1/8% Note - 3/31/84-Q	5,618	600	600	p1,298	p336	p6	p3	p129	p76	-	p6	p2,059	9/p1,707
	14% Note - 3/31/86-G	3,921	288	288	p885	p227	p40	p9	p280	p11	p3	p1	p1,514	9/p951

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of nonmarketable 2-3/4% Treasury bonds. Investment Series B-1975-80.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Includes trust companies and stock saving banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

6/ Consists of trust, sinking, and investment funds of States and local governments and their agencies.

7/ Includes savings and loan associations, nonprofit institutions, and country. Also included are certain Government deposit accounts and Government-sponsored agencies.

8/ Reopening of earlier issue.

9/ Includes portions to be distributed by investor class.

* Less than $500,000.

p Preliminary. r Revised.

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part B. - Bills Other than Regular Weekly Series

(Dollar amounts in millions)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued	Allotments by investor classes				
			52-week series	U.S. accounts and Federal Reserve banks 1/	Commercial banks	Corporations 2/	Dealers and brokers	All other 3/
1/08/80	1/02/81	11.040	$4,018	$852	$1,301	$118	$954	$793
2/05/80	1/29/81	11.211	3,989	618	1,352	206	1,017	796
3/04/80	2/26/81	13.527	4,020	1,101	1,003	269	1,214	433
4/01/80	3/26/81	14.459	4,016	1,098	853	77	1,390	598
4/29/80	4/23/81	10.440	4,016	1,073	897	73	1,565	408
5/27/80	5/21/81	8.341	4,005	961	1,095	142	1,190	617
6/24/80	6/18/81	7.491	4,091	870	1,111	36	1,400	674
7/22/80	7/16/81	7.669	4,005	825	1,131	183	1,506	360
8/19/80	8/13/81	8.963	4,009	1,052	1,045	85	1,213	614
9/16/80	9/10/81	9.967	4,007	1,031	1,151	64	1,563	198
10/14/80	10/08/81	11.136	4,009	1,031	693	20	1,768	497
11/06/80	11/05/81	12.219	3,963	900	1,201	22	873	967
12/04/80	12/03/81	13.261	4,513	1,200	1,261	43	1,671	338
1/26/81	12/31/81	12.075	4,518	900	1,069	11	1,776	762
1/29/81	1/28/82	13.033	4,684	700	1,551	52	1,342	1,039
2/26/81	2/25/82	12.801	5,265	1,000	1,258	22	1,630	1,355
3/26/81	3/25/82	11.481	4,684	1,100	623	67	1,941	953
4/23/81	4/22/82	12.991	4,261	827	1,124	13	1,344	953
5/21/81	5/20/82	14.623	4,014	900	1,658	18	1,063	375
6/18/81	6/17/82	13.146	4,011	1,100	990	18	1,564	339
7/16/81	7/15/82	13.735	4,011	850	1,713	12	1,190	246
8/13/81	8/12/82	14.542	4,512	1,000	1,368	27	1,643	474
9/10/81	9/09/82	15.056	4,768	1,100	1,121	26	2,233	288
10/08/81	10/07/82	14.580	5,251	1,000	1,585	10	1,652	1,004
11/05/81	11/04/82	13.159	5,016	885	1,511	41	1,802	777
12/03/81	12/02/82	10.506	5,194	1,150	1,017	2	2,364	661
12/31/81	12/30/82	12.501	5,260	1,200	1,297	234	2,040	489
1/28/82	1/27/83	13.143	5,294	800	r1,393	r18	2,193	r890
2/25/82	2/24/83	13.179	5,271	1,100	r1,146	18	r2,256	r751
3/25/82	3/24/83	12.509	5,277	1,000	952	73	r2,372	r880
4/22/82	4/21/83	12.730	5,269	900	920	43	2,564	842

Source: Based on subscription and allotment reports. For detail of offering see Table PDO-4.

1/ Includes trust funds and accounts tha: comprise Government accounts under the unified budget concept.

2/ Exclusive of banks and insurance companies.

3/ Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government accounts.

r Revised.

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date of refunding or retirement	Called or maturing securities 1/					
	Description 2/				Issue date	Amount outstanding
4/01/80	1-1/2%	Note	-	4/01/80-EA	4/01/75	$ 2
4/29/80	9.235%	Bill	-	4/29/80	5/01/79	3,020
4/30/80	7-3/4%	Note	-	4/30/80-N	5/01/78	3,180
5/15/80	6-7/8%	Note	-	5/15/80-A	5/15/73	7,265
5/27/80	9.153%	Bill	-	5/27/80	5/29/79	2,762
5/31/80	8%	Note	-	5/31/80-P	5/31/78	3,098
6/24/80	8.829%	Bill	-	6/24/80	6/26/79	2,788
6/30/80	7-5/8%	Note	-	6/30/80-D	6/10/76	2,185
6/30/80	8-1/4%	Note	-	6/30/80-Q	6/30/78	4,407
7/22/80	8.896%	Bill	-	7/22/80	7/24/79	3,389
7/31/80	8-1/2%	Note	-	7/31/80-R	7/31/78	4,164
8/15/80	9%	Note	-	8/15/80-B	8/15/74	4,296
8/15/80	6-3/4%	Note	-	8/15/80-H	8/15/77	4,133
8/19/80	9.189%	Bill	-	8/19/80	8/21/79	3,545
8/31/80	8-3/8%	Note	-	8/31/80-S	8/31/78	3,545
9/16/80	9.893%	Bill	-	9/18/80	9/18/79	3,556
9/30/80	6-7/8%	Note	-	9/30/80-E	9/14/76	2,141
9/30/80	8-5/8%	Note	-	9/30/80-T	10/02/78	3,906
10/01/80	1-1/2%	Note	-	10/01/80-EO	10/01/75	3
10/14/80	11.508%	Bill	-	10/14/80	10/16/79	3,454
10/31/80	8-7/8%	Note	-	10/31/80-U	10/31/78	3,790
11/06/80	11.810%	Bill	-	11/06/80	11/13/79	3,903
11/15/80	3-1/2%	Bond	-	11/15/80	10/03/60	1,723
11/15/80	7-1/8%	Note	-	11/15/80-J	11/15/77	4,600
11/30/80	9-1/4%	Note	-	11/30/80-V	11/30/78	3,195
12/04/80	10.815%	Bill	-	12/04/80	12/11/79	4,133
12/31/80	5-7/8%	Note	-	12/31/80-F	12/07/76	2,692
12/31/80	9-7/8%	Note	-	12/31/80-W	1/02/79	3,546
1/02/81	11.040%	Bill	-	1/02/81	1/08/80	4,018
1/29/81	11.211%	Bill	-	1/29/81	2/05/80	3,989
1/31/81	9-3/4%	Note	-	1/31/81-P	1/31/79	3,146
2/15/81	7%	Note	-	2/15/81-A	2/15/74	1,842
2/15/81	7-3/8%	Note	-	2/15/81-C	2/18/75	4,796
2/26/81	13.527%	Bill	-	2/26/81	3/04/80	4,020
2/28/81	9-3/4%	Note	-	2/28/81-Q	2/28/79	2,887
3/26/81	14.459%	Bill	-	3/26/81	4/01/80	4,016
3/31/81	6-7/8%	Note	-	3/31/81-H	3/08/77	2,809
3/31/81	9-5/8%	Note	-	3/31/81-R	4/09/79	3,516
4/01/81	1-1/2%	Note	-	4/01/81-EA	4/01/76	*
4/23/81	10.440%	Bill	-	4/23/81	4/29/80	4,016
4/30/81	9-3/4%	Note	-	4/30/81-S	4/30/79	3,013
5/15/81	7-3/8%	Note	-	5/15/81-D	1/26/76	2,020
5/15/81	7-1/2%	Note	-	5/15/81-M	2/15/78	3,893
5/21/81	8.341%	Bill	-	5/21/81	5/27/80	4,005
5/31/81	9-3/4%	Note	-	5/31/81-T	5/31/79	2,542
6/18/81	7.491%	Bill	-	6/18/81	6/24/80	4,091
6/30/81	6-3/4%	Note	-	6/30/81-J	6/03/77	2,514
6/30/81	9-1/8%	Note	-	6/30/81-U	7/02/79	3,057
7/16/81	7.669%	Bill	-	7/16/81	7/22/80	4,005
7/31/81	9-3/8%	Note	-	7/31/81-V	7/31/79	3,222
8/13/81	8.963%	Bill	-	8/13/81	8/19/80	4,009
8/15/81	7-5/8%	Note	-	8/15/81-F	7/09/76	2,586
8/15/81	8-3/8%	Note	-	8/15/81-N	8/15/78	4,110
8/31/81	9-5/8%	Note	-	8/31/81-W	8/31/79	3,729
9/10/81	9.967%	Bill	-	9/10/81	9/16/80	4,007
9/30/81	6-3/4%	Note	-	9/30/81-K	9/07/77	2,968
9/30/81	10-1/8%	Note	-	9/30/81-X	10/09/79	3,695
10/01/81	1-1/2%	Note	-	10/01/81-EO	10/01/76	14
10/08/81	11.136%	Bill	-	10/08/81	10/14/80	4,009
10/31/81	12-5/8%	Note	-	10/31/81-Y	10/31/79	4,457
11/05/81	12.219%	Bill	-	11/05/81	11/06/80	3,963
11/15/81	7-3/4%	Note	-	11/15/81-B	11/15/74	4,477
11/15/81	7%	Note	-	11/15/81-G	10/12/76	2,543
11/30/81	12-1/8%	Note	-	11/30/81-Z	11/30/79	4,894
12/03/81	13.261%	Bill	-	12/03/81	12/04/80	4,513
12/31/81	7-1/4%	Note	-	12/31/81-L	12/07/77	3,452
12/31/81	11-3/8%	Note	-	12/31/81-AB	12/31/79	4,307
12/31/81	12.075%	Bill	-	12/31/81	1/02/81	4,518
1/21/82	10.656%	Bill	-	1/21/82-Reopening	12/07/81	3,000
1/28/82	13.033%	Bill	-	1/28/82	1/29/81	4,684
1/31/82	11-1/2%	Note	-	1/31/82-N	1/31/80	4,485
2/15/82	6-3/8%	Bond	-	2/15/82	2/15/72	2,702
2/15/82	6-1/8%	Note	-	2/15/82	1/06/77	2,697
2/25/82	12.801%	Bill	-	2/25/82	2/26/81	5,265
2/28/82	13-7/8%	Note	-	2/28/82-P	2/29/80	4,498
3/25/82	11.481%	Bill	-	3/25/82	3/26/81	4,684
3/31/82	7-7/8%	Note	-	3/31/82-G	3/06/78	2,853
3/31/82	15%	Note	-	3/31/82-Q	3/31/80	4,072
4/01/82	1-1/2%	Note	-	4/01/82-EA	4/01/77	*
4/22/82	12.991%	Bill	-	4/22/82	4/23/81	4,261
4/22/82	11.186%	Bill	-	4/22/82-Reopening	12/07/81	2,001
4/22/82	14.544%	Bill	-	4/22/82-Reopening	4/02/82	8,016
4/30/82	11-3/8%	Note	-	4/30/82-R	4/30/80	4,573
5/15/82	8%	Note	-	5/15/82-A	5/15/75	2,747
5/15/82	7%	Note	-	5/15/82-E	4/04/77	2,613
5/15/82	9-1/4%	Note	-	5/15/82-K	11/15/78	3,556

Source: Bureau of the Public Debt.

1/ Original call and maturity dates are used.

2/ For description of new securities offered, see Table PDO-4.

* Less than $500,000.

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1981-April						
Bills	8/18/80	4/01/81	-	-	$319	
	12/02/80	4/01/81	14.41	-	131	
	1/29/81	4/30/81	14.82	-	100	
	3/03/81	4/01/81	13.77	-	55	
	4/01/81	6/01/81	12.49	$59	-	
	4/01/81	12/01/81	-	305	-	
	4/07/81	1/04/82	12.92	291	-	
	4/30/81	1/04/82	14.34	200	-	$17,974
May						
Bills	8/18/80	5/01/81	-	-	123	
	9/26/80	5/01/81	11.40	-	108	
	2/03/81	5/01/81	14.91	-	115	
	3/03/81	5/01/81	14.52	-	51	
	5/01/81	2/01/82	13.84	136	-	
	5/01/81	7/01/81	14.74	52	-	
	5/13/81	3/01/82	14.90	310	-	
	5/19/81	2/01/82	14.52	277	-	
Notes	6/27/77	5/15/81	6.50	-	300	
	5/15/81	5/15/88	14.15	300	-	18,352
June						
Bills	10/01/80	6/01/81	11.36	-	187	
	10/29/80	6/01/81	12.44	-	166	
	3/03/81	10/01/81	13.86	-	109	
	4/01/81	6/01/81	12.49	-	59	
	6/01/81	8/01/81	15.39	48	-	
	6/16/81	12/31/81	13.20	170	-	
	6/23/81	2/01/82	13.37	119	-	
Notes	6/05/74	6/05/81	2.50	-	445	
	6/25/74	6/25/81	7.90	-	600	
	1/14/80	6/30/81	9.125	-	47	17,077
July						
Bills	1/05/81	7/01/81	12.95	-	374	
	5/01/81	7/01/81	14.74	-	52	
	4/30/81	7/30/81	14.34	-	200	
	7/30/81	10/29/81	14.75	200	-	
Notes	7/08/74	7/08/81	8.25	-	200	
	7/15/74	7/15/81	8.25	-	200	16,251
August						
Bills	2/03/81	8/03/81	13.91	-	370	
	6/01/81	8/01/81	15.39	-	48	
	8/03/81	4/01/82	14.69	215	-	
	8/03/81	9/01/81	15.14	46	-	
	8/03/81	10/01/81	14.86	46	-	
Notes	10/28/76	8/15/81	7.625	-	100	
	4/27/77	8/15/81	7.625	-	300	15,739
September						
Bills	2/18/81	9/01/81	14.04	-	379	
	3/02/81	9/01/81	14.01	-	293	
	8/03/81	9/01/81	15.14	-	45	
	9/01/81	10/01/81	14.64	91	-	
	9/01/81	11/02/81	15.33	51	-	
	9/01/81	4/01/82	15.37	323	-	15,487
October						
Bills	2/18/81	10/01/81	13.81	-	223	
	7/30/81	10/29/81	14.75	-	200	
	8/03/81	10/01/81	14.86	-	46	
	9/01/81	10/01/81	14.64	-	91	
	10/01/81	12/01/81	13.91	45	-	
	10/01/81	5/03/82	14.78	384	-	
	10/01/81	6/01/82	14.77	116	-	
	10/29/81	1/28/82	13.04	200	-	
Notes	10/01/74	10/01/81	2.50	-	212	15,459
November						
Bills	3/03/81	11/02/81	-	-	328	
	9/01/81	11/02/81	15.33	-	51	
	11/02/81	1/04/82	12.62	60	-	
	11/02/81	6/01/82	12.79	68	-	
	11/20/81	6/01/82	10.53	108	-	
	11/30/81	1/04/82	9.91	61	-	
	11/30/81	6/01/82	10.59	53	-	
	11/30/81	7/01/82	10.52	267	-	
Notes	11/04/76	11/15/81	7.75	-	200	
	11/12/76	11/15/81	7.75	-	200	15,297
December						
Bills	4/01/81	12/01/81	-	-	305	
	6/16/81	12/31/81	13.20	-	170	
	10/01/81	12/01/81	13.91	-	45	
	12/01/81	2/01/82	10.23	46	-	
	12/31/81	3/01/82	10.66	120	-	14,944

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries-Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1982-January						
Bills................................	4/07/81	1/04/82	12.92	-	$291	
	10/29/81	1/28/82	13.04	-	200	
	11/02/81	1/04/82	12.62	-	60	
	11/30/81	1/04/82	9.91	-	61	
	1/04/82	3/01/82	10.76	$57	-	
	1/04/82	5/03/82	11.60	66	-	
	1/04/82	6/11/82	3.00	*	-	
	1/04/82	7/01/82	12.16	184	-	
	1/28/82	4/29/82	12.42	200	-	$14,839
February						
Bills................................	5/01/81	2/01/82	13.84	-	136	
	5/19/91	2/01/82	14.52	-	277	
	6/23/81	2/01/82	13.37	-	119	
	12/01/81	2/01/82	10.23	-	46	
	2/01/82	4/01/82	13.22	50	-	
	2/01/82	8/02/82	13.65	105	-	
	2/08/82	3/01/82	13.20	196	-	
	2/19/82	8/02/82	13.68	192	-	
Bonds................................	4/19/77	2/15/82	6.375	-	200	
	5/19/77	2/15/82	6.375	-	300	14,303
March						
Bills................................	5/13/81	3/01/82	14.90	-	310	
	12/31/81	3/01/82	10.66	-	120	
	1/04/82	3/01/82	-	-	57	
	2/08/82	3/0 /82	13.20	-	196	
	3/01/82	4/01/82	11.54	173	-	
	3/01/82	5/03/82	12.04	102	-	
	3/01/82	5/03/82	12.04	69	-	
	3/01/82	6/01/82	12.27	98	-	
	3/01/82	6/01/82	12.27	103	-	
	3/01/82	8/02/82	12.80	212	-	
	3/01/82	9/01/82	12.68	706	-	
	3/02/82	5/03/82	12.09	153	-	
	3/02/82	6/01/82	12.29	155	-	
	3/02/82	7/01/82	12.47	169	-	
	3/16/82	6/11/82	3.00	*	-	15,560
April						
Bills................................	1/28/80	4/29/82	12.42	-	200	
	8/03/81	4/01/82	14.69	-	215	
	9/01/81	4/01/82	15.37	-	323	
	2/01/82	4/01/82	13.22	-	50	
	3/01/82	4/01/82	11.54	-	173	
	4/01/82	5/03/82	13.08	85	-	
	4/01/82	5/03/82	13.08	213	-	
	4/01/82	5/03/82	13.08	141	-	
	4/01/82	6/01/82	13.00	89	-	
	4/01/82	6/01/82	13.00	82	-	
	4/01/82	6/01/82	13.00	74	-	
	4/01/82	6/01/82	13.00	59	-	
	4/14/82	5/03/82	12.31	65	-	
	4/29/82	7/29/82	12.48	200	-	
Notes................................	4/01/75	4/01/82	2.50	-	241	15,365

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* Amount less than $1 million.

Table PDO-9. - Foreign Currency Series Securities Issued to Residents of Foreign Countries

(Dollar amounts in millions)

Month of activity	Securities	Payable in--	Issue date	Maturity date	Interest rate (percent)	Amount (dollar equivalent)		
						Issued	Retired	Total outstanding
1978-Dec..................	Notes	Deutsche marks	12/15/78	12/15/81	5.95	931	931	
		do	12/15/78	12/14/82	6.20	664	-	
1979-Jan..................	Notes	Swiss francs	1/26/79	7/26/81	2.35	744	744	
		do	1/26/79	1/26/83	2.65	459	-	
Mar..................	Notes	Deutsche marks	3/1/79	9/1/81	6.50	680	680	
		do	3/1/79	9/1/82	6.70	671	-	
Nov..................	Notes	do	11/12/79	5/12/82	8.35	451	-	
		do	11/12/79	5/12/83	8.50	668	-	
1980-Jan..................	Notes	do	1/25/80	7/26/82	8.50	561	-	
		do	1/25/80	7/26/83	8.65	607	-	4,081

Series EE and HH Bonds, on sale since January 1, 1980, are the only savings bonds currently sold. Series A-D were sold from March 1, 1935 through April 30, 1941. Series E was on sale from May 1, 1941 through December 31, 1979 (through June 1980 to Payroll Savers only). Series F and G were sold from May 1, 1941 through April 30, 1952. Series H sold from June 1, 1952 through December 31, 1979. Series J and K were sold from May 1, 1952 through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in Treasury Bulletins of April 1951, May 1957, October and December 1959, May and October 1961, June 1968, and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1980.

Table SB-1. - Sales and Redemptions by Series, Cumulative through April 30, 1982

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding: Interest-bearing debt	Amount outstanding: Matured non-interest-bearing debt
Series A-D 2/	3,949	1,054	5,003	5,001	-	2
Series E, EE, H, and HH	221,654	71,197	292,851	225,762	67,033	55
Series F and G	28,396	1,125	29,521	29,515	-	6
Series J and K	3,556	198	3,754	3,752	-	1
Total A-K	257,555	73,574	331,129	264,031	67,033	62

Footnotes at end of Table SB-4.

Table SB-2. - Sales and Redemptions by Periods, All Series Combined

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/: Total	Redemptions 1/: Sales price 3/	Redemptions 1/: Accrued discount	Amount outstanding: Interest-bearing debt	Amount outstanding: Matured non-interest-bearing debt
Fiscal years:								
1935-71	189,436	34,846	224,342	171,293	152,098	19,195	53,003	46
1972	5,940	2,130	8,249	5,338	4,306	1,032	55,921	39
1973	6,514	2,564	9,078	5,586	4,494	1,092	59,418	34
1974	6,429	2,749	9,178	6,681	5,366	1,314	61,921	29
1975	6,826	3,252	10,078	6,519	5,173	1,346	65,482	27
1976	7,293	3,496	10,790	6,543	5,133	1,409	69,733	23
T.Q.	1,833	902	2,735	1,717	1,346	371	70,752	22
1977	7,895	3,827	11,722	7,064	5,495	1,567	75,411	21
1978	8,026	4,104	12,131	7,747	5,971	1,776	79,798	16
1979	7,295	4,318	11,613	10,975	8,148	2,827	80,440	13
1980	4,819	4,171	8,989	16,702	11,446	5,256	72,727	12
1981	3,355	4,199	7,555	12,267	7,846	4,421	68,006	20
Calendar years:								
1935-70	186,712	33,785	220,497	168,605	149,936	18,669	51,842	50
1971	5,477	2,192	7,669	5,244	4,224	1,021	54,275	42
1972	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973	6,270	2,673	8,943	6,211	4,945	1,266	60,317	31
1974	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
1975	7,038	3,368	10,406	6,292	4,959	1,332	67,464	25
1976	7,555	3,597	11,152	6,771	5,288	1,483	71,853	17
1977	7,954	3,910	11,863	7,110	5,520	1,590	76,602	21
1978	7,959	4,180	11,898	8,195	6,312	1,883	80,546	18
1979	6,988	4,298	11,643	12,326	9,045	3,282	79,517	7
1980	4,124	4,124	8,247	15,543	10,405	5,138	72,217	11
1981	3,335	4,365	7,700	12,007	7,628	4,377	67,837	85
Months:								
1981-Apr.	193	250	443	982	598	384	69,518	11
May	286	427	713	1,001	602	399	69,223	16
June	301	375	677	971	607	365	68,923	19
July	278	402	680	895	573	322	68,718	19
Aug.	260	358	618	982	669	313	68,344	19
Sept.	225	359	584	922	611	311	68,006	20
Oct.	246	319	565	864	546	319	67,707	20
Nov.	244	398	642	621	341	279	67,728	20
Dec.	301	457	758	585	406	179	67,837	85
1982-Jan.	272	452	724	986	757	229	67,581	77
Feb.	254	414	669	876	726	151	67,378	73
Mar.	267	395	662	883	377	505	67,163	67
Apr.	256	394	650	783	376	407	67,033	62

Footnotes at end of Table SB-4.

Table SB-3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price	Accrued discount 3/	Interest-bearing debt	Matured non-interest-bearing debt
E, EE, H, and HH								
Fiscal years:								
1941-71	153,536	32,467	186,064	133,062	116,125	16,936	53,003	-
1972	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973	6,514	2,564	9,078	5,581	4,490	1,091	59,418	-
1974	6,429	2,749	9,178	6,675	5,361	1,314	61,921	-
1975	6,826	3,252	10,078	6,517	5,172	1,345	65,482	-
1976	7,293	3,496	10,790	6,539	5,130	1,409	69,733	-
T.Q.	1,833	902	2,735	1,715	1,345	371	70,752	-
1977	7,895	3,827	11,722	7,063	5,495	1,567	75,411	-
1978	8,026	4,104	12,131	7,743	5,968	1,775	79,798	-
1979	7,295	4,318	11,613	10,972	8,143	2,828	80,440	-
1980	4,819	4,171	8,989	16,702	11,446	5,256	72,727	-
1981	3,355	4,199	7,555	12,264	7,844	4,420	68,006	-
Calendar years:								
1941-70	150,812	31,408	182,220	130,378	113,988	16,389	51,842	-
1971	5,477	2,192	7,669	5,237	4,217	1,020	54,275	-
1972	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974	6,862	2,994	9,856	6,284	5,471	1,353	63,349	-
1975	7,038	3,368	10,406	6,290	4,959	1,331	67,464	-
1976	7,555	3,597	11,152	6,762	5,281	1,481	71,853	-
1977	7,954	3,910	11,853	7,114	5,524	1,591	76,602	-
1978	7,959	4,180	12,139	8,195	6,312	1,883	80,546	-
1979	6,988	4,298	11,286	12,316	9,033	3,283	79,517	-
1980	4,124	4,124	8,247	15,547	10,407	5,139	72,217	-
1981	3,335	4,365	7,700	12,005	7,628	4,377	67,837	75
Months:								
1981-Apr.	193	250	443	982	598	384	69,518	-
May	286	427	713	1,001	602	399	69,228	5
June	301	375	677	971	607	365	68,923	11
July	278	402	680	895	573	322	68,708	11
Aug.	260	358	618	982	669	313	68,344	11
Sept.	225	359	584	922	611	311	68,006	11
Oct.	246	319	565	864	546	319	67,707	11
Nov.	244	398	642	621	341	279	67,728	11
Dec.	301	457	758	584	405	179	67,837	75
1982-Jan.	272	452	724	986	757	229	67,581	68
Feb.	254	414	669	876	726	151	67,378	73
Mar.	267	395	662	882	377	505	67,163	67
Apr.	256	394	650	783	376	407	67,033	55
Series F, G, J, and K, combined 4/ 5/ 6/								
Fiscal years:								
1941-70	31,951	1,323	33,274	33,226	31,911	1,315	-	49
1971	-	-	-	8	7	1	-	41
1972	-	-	-	6	5	1	-	36
1973	-	-	-	5	4	1	-	30
1974	-	-	-	5	4	1	-	25
1975	-	-	-	1	1	*	-	24
1976	-	-	-	4	3	*	-	20
T.Q.	-	-	-	1	1	*	-	19
1977	-	-	-	1	1	*	-	18
1978	-	-	-	4	3	1	-	13
1979	-	-	-	3	3	*	-	10
1980	-	-	-	1	2	-1	-	10
1981	-	-	-	2	1	1	-	8
Calendar years:								
1941-70	31,951	1,323	33,274	33,230	31,913	1,316	-	58
1971	-	-	-	7	6	1	-	37
1972	-	-	-	5	5	1	-	32
1973	-	-	-	5	4	1	-	27
1974	-	-	-	5	4	1	-	22
1975	-	-	-	1	*	*	-	21
1976	-	-	-	8	6	2	-	13
1977	-	-	-	-4	-3	-1	-	18
1978	-	-	-	3	2	1	-	15
1979	-	-	-	11	12	-1	-	9
1980	-	-	-	-4	-2	-2	-	9
1981	-	-	-	1	*	*	-	7
Months:								
1981-Apr.	-	-	-	-	-	-	-	9
May	-	-	-	-	-	-	-	9
June	-	-	-	-	-	-	-	8
July	-	-	-	-	-	-	-	8
Aug.	-	-	-	-	-	-	-	8
Sept.	-	-	-	*	*	*	*	8
Oct.	-	-	-	-	-	-	-	8
Nov.	-	-	-	-	-	-	-	8
Dec.	-	-	-	*	*	*	*	7
1982-Jan.	-	-	-	-	-	-	-	7
Feb.	-	-	-	-	-	-	-	7
Mar.	-	-	-	*	*	*	-	7
Apr.	-	-	-	-	-	-	-	7

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

Table SB-3. - Sales and Redemptions by Periods, Series E through K–Continued

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchange of E bonds for H and HH bonds	Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/		Interest bearing debt	Matured non-interest-bearing debt
Series E and EE									
Fiscal years:									
1941-71	142,675	32,467	175,142	126,797	109,861	16,936	2,443	45,902	-
1972	5,650	2,310	7,960	4,972	3,932	1,037	292	48,598	-
1973	6,190	2,564	8,755	5,209	4,118	1,090	338	51,806	-
1974	6,145	2,749	8,894	6,156	4,842	1,314	310	54,234	-
1975	6,503	3,252	9,755	6,063	4,717	1,346	310	57,617	-
1976	6,975	3,496	10,471	6,114	4,705	1,409	326	61,648	-
T.Q.	1,761	902	2,663	1,611	1,241	371	80	62,621	-
1977	7,576	3,827	11,403	6,638	5,070	1,567	313	67,073	-
1978	7,774	4,104	11,879	7,244	5,469	1,775	325	71,383	-
1979	7,061	4,318	11,379	10,151	7,323	2,828	345	72,266	-
1980	4,684	4,171	8,855	15,417	10,160	5,256	537	65,167	-
1981	3,303	4,199	7,502	11,271	6,850	4,420	748	60,650	-
Calendar years:									
1941-70	140,026	31,408	171,434	124,300	107,911	16,389	2,316	44,818	-
1971	5,218	2,192	7,411	4,871	3,851	1,020	249	47,108	-
1972	5,922	2,426	8,348	5,007	3,958	1,049	329	50,120	-
1973	5,988	2,673	8,661	5,740	4,507	1,234	319	52,723	-
1974	6,524	2,994	9,518	6,318	4,965	1,353	310	55,613	-
1975	6,729	3,368	10,097	5,886	4,555	1,331	326	59,498	-
1976	7,245	3,597	10,841	6,336	4,855	1,481	327	63,676	-
1977	7,638	3,910	11,548	6,686	5,095	1,591	303	68,235	-
1978	7,718	4,180	11,898	7,645	5,762	1,883	333	72,154	-
1979	6,783	4,298	11,081	111,367	8,084	3,283	356	71,512	-
1980	4,028	4,124	8,151	14,346	9,206	5,139	599	64,719	-
1981	3,256	4,365	7,621	11,049	6,672	4,377	750	60,541	75
Months:									
1981-Apr.	197	250	447	915	531	384	65	62,151	-
May	261	427	688	929	529	399	56	61,854	-
June	275	375	650	889	525	365	64	61,541	-
July	274	402	676	816	494	322	95	61,306	-
Aug.	263	358	620	904	591	313	71	60,953	-
Sept.	258	359	617	840	529	311	90	60,650	-
Oct.	259	319	578	792	473	319	71	60,366	-
Nov.	246	398	645	571	291	279	49	60,391	-
Dec.	271	457	728	547	367	179	32	60,466	75
1982-Jan.	265	452	717	922	693	229	59	60,278	68
Feb.	244	414	659	823	672	151	52	60,061	64
Mar.	261	395	656	819	315	505	75	59,764	58
Apr.	256	394	645	716	312	409	66	59,630	55
Series H and HH									
Fiscal years:									
1952-71	10,923	-	10,923	6,265	6,265	-	2,443	7,101	-
1972	289	-	289	359	359	-	292	7,323	-
1973	322	-	322	372	372	-	338	7,612	-
1974	284	-	284	519	519	-	310	7,686	-
1975	324	-	324	455	455	-	310	7,865	-
1976	318	-	318	425	425	-	326	8,084	-
T.Q.	72	-	72	104	104	-	80	8,131	-
1977	319	-	319	425	425	-	313	8,338	-
1978	251	-	251	498	498	-	325	8,415	-
1979	234	-	234	820	820	-	345	8,174	-
1980	134	-	134	1,285	1,285	-	537	7,560	-
1981	53	-	53	994	994	-	748	7,367	-
Calendar years:									
1952-70	10,786	-	10,786	6,077	6,077	-	2,316	7,025	-
1971	259	-	259	366	366	-	249	7,167	-
1972	314	-	314	353	353	-	329	7,458	-
1973	282	-	282	465	465	-	319	7,594	-
1974	338	-	338	506	506	-	310	7,736	-
1975	309	-	309	404	404	-	326	7,966	-
1976	310	-	310	427	427	-	327	8,177	-
1977	316	-	316	428	428	-	303	8,368	-
1978	240	-	240	550	550	-	333	8,392	-
1979	206	-	206	949	949	-	356	8,005	-
1980	96	-	96	1,201	1,201	-	599	7,498	-
1981	79	-	79	956	956	-	750	7,371	-
Months:									
1981-Apr.	-4	-	-4	68	68	-	65	7,366	-
May	24	-	24	72	72	-	56	7,374	-
June	26	-	26	82	82	-	64	7,382	-
July	4	-	4	79	79	-	95	7,402	-
Aug.	-3	-	-3	78	78	-	71	7,392	-
Sept.	-33	-	-33	82	82	-	90	7,367	-
Oct.	-13	-	-13	73	73	-	71	7,352	-
Nov.	-3	-	-3	50	50	-	49	7,347	-
Dec.	30	-	30	38	38	-	32	7,371	-
1982-Jan.	6	-	6	64	64	-	59	7,372	-
Feb.	10	-	10	54	54	-	52	7,381	-
Mar.	6	-	6	63	63	-	75	7,399	-
Apr.	5	-	5	67	67	-	66	7,404	-

Footnotes at end of Table SB-4.

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 7/
		Total	Series E, EE, H, and HH	Other	Total	Series E, EE, H, and HH	Other	
Fiscal years:								
1951-65	92,486	41,672	23,963	17,709	51,327	42,114	9,212	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
1969	6,339	2,560	2,417	143	3,566	3,560	6	213
1970	6,748	2,792	2,762	29	3,842	3,842	-	115
1971	5,425	2,490	2,481	9	3,660	3,660	-	-725
1972	5,338	2,043	2,036	7	3,317	3,317	-	-23
1973	5,586	2,126	2,121	5	3,393	3,393	-	67
1974	6,681	2,729	2,724	5	3,847	3,847	-	104
1975	6,517	2,544	2,545	-1	3,776	3,776	-	198
1976	6,543	2,820	2,816	4	3,772	3,772	-	-
T.Q.	1,689	797	794	3	891	891	-	-
1977	7,064	3,578	-577	1	3,487	3,487	-	-
1978	7,747	3,157	3,153	4	4,690	4,590	-	-
1979	10,975	5,654	5,651	3	4,927	4,927	-	-197
1980	16,703	10,430	10,428	2	6,430	6,430	-	-156
1981	12,242	8,769	8,769	2	3,105	3,105	-	223
Calendar years:								
1951-70	129,586	57,346	36,958	20,387	71,392	60,727	10,664	-830
1971	5,244	2,022	2,014	8	3,305	3,305	-	-83
1972	5,365	2,053	2,047	6	3,337	3,337	-	-24
1973	6,210	2,508	2,505	3	3,578	3,578	-	123
1974	6,833	2,627	2,622	5	3,789	3,789	-	417
1975	6,291	2,481	2,481	*	3,955	3,955	-	-145
1976	6,771	3,275	3,275	8	3,487	3,487	-	-
1977	7,110	2,556	2,556	-4	4,553	4,553	-	-
1978	8,200	3,129	3,125	4	5,071	5,071	-	-
1979	12,326	6,459	6,448	11	5,709	5,709	-	158
1980	15,543	10,112	10,116	-4	5,709	5,709	-	-277
1981	11,998	8,981	8,978	3	3,017	3,017	-	-
Months:								
1981-Apr.	982	838	838	*	144	144	-	-
May	1,001	617	617	*	384	384	-	-
June	972	829	828	*	143	143	-	-
July	895	738	738	-	157	157	-	-
Aug.	982	657	657	1	325	325	-	-
Sept.	922	714	714	1	208	208	-	-
Oct.	864	672	672	-	192	192	-	-
Nov.	621	578	578	-	43	43	-	-
Dec.	585	344	343	*	242	242	-	-
1982-Jan.	986	441	441	-	545	545	-	-
Feb.	876	300	300	-	576	576	-	-
Mar.	882	1,022	1,022	*	-140	-140	-	-
Apr.	783	n.a.	n.a.	-	n.a.	n.a.	-	n.a.

Source: Monthly Statement of the Public Debt of the U.S.; Office of Market Analysis, United States Savings Bonds Division.

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G,H, HH and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured J and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

1/ Sales and redemption figures include exchange of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957; (2) Series F and J bonds for Series H bonds beginning January 1960; and (3) U.S. savings notes for Series H bonds beginning January 1972; however, they exclude exchanges of Series E bonds for Series H and HH bonds, which are reported in Table SB-3.

2/ Details by series on a cumulative basis and by periods of Series A-D combined will be found in the February 1952 and previous issues of the Treasury Bulletin.

3/ Because there is a normal lag in classifying redemptions, the distributions of redemption between sales price and accrued discount have been estimated.

4/ Series F and G sales were discontinued April 30, 1952, and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

5/ Includes exchanges of Series 1941 F and G bonds for 3-1/4% marketable bonds of 1978-83.
Includes exchanges of Series 1948 F and G savings bonds for 4-3/4% marketable notes of 1964.
Includes exchanges of Series 1949 F and G bonds for 4% marketable bonds of 1969.
Includes exchanges of Series 1960 F and G bonds for 3-7/8% marketable bonds of 1968.

6/ Includes exchanges of Series 1951 and 1952 F and G bonds for 3-7/8% marketable bonds of 1971 and 4% marketable bonds of 1980.

7/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

* Less than $500,000. n.a. Not available.

UNITED STATES SAVINGS BONDS

Table SB-6. - Sales and Redemptions by Denominations, Series E, EE, H, and HH 1/ 2/

(In thousands of pieces)

Period	Total all denominations	$10 3/	$25	$50	$75 4/	$100	$200 5/	$500	$1,000	$5,000	$10,000 6/
Sales											
Fiscal years:											
1941-70	3,166,361	20,502	2,077,757	605,594	9,860	340,429	22,372	43,724	54,407	461	256
1971	121,544	-	76,103	28,034	1,989	12,073	1,159	1,122	1,050	12	3
1972	127,671	-	76,616	30,131	2,304	14,177	1,443	1,502	1,476	18	4
1973	134,552	-	78,859	32,265	2,518	15,862	1,651	1,688	1,684	20	5
1974	134,854	-	78,605	32,789	2,758	16,204	1,581	1,451	1,452	11	3
1975	136,600	-	77,493	33,591	2,969	17,442	1,763	1,620	1,706	13	3
1976	142,539	-	79,243	35,388	3,243	18,955	1,975	1,770	1,950	11	4
T.Q.	35,704	-	19,612	8,970	836	4,841	511	441	485	2	1
1977	146,927	-	79,530	37,088	3,512	20,424	2,188	1,910	2,256	12	7
1978	151,726	-	81,242	36,684	3,785	21,549	2,311	1,883	2,253	9	7
1979	148,777	-	79,209	39,404	3,890	21,302	2,135	1,383	1,442	5	5
1980	108,622	-	40,481	39,177	7,362	17,435	2,460	853	840	9	4
Calendar years:											
1941-69	3,105,494	20,502	2,037,652	592,612	8,955	334,998	21,882	43,230	44,951	458	254
1970	120,130	-	77,828	26,583	1,853	11,049	1,007	950	848	8	4
1971	123,637	-	75,726	28,914	2,139	13,022	1,284	1,292	1,229	15	4
1972	130,568	-	77,330	31,040	2,397	15,012	1,547	1,613	1,606	20	3
1973	132,920	-	77,747	32,164	2,604	15,744	1,592	1,538	1,511	17	3
1974	147,359	-	85,595	35,621	3,037	17,891	1,753	1,672	1,763	23	4
1975	138,421	-	77,629	34,189	3,103	18,148	1,866	1,692	1,778	12	4
1976	145,757	-	80,308	36,433	3,372	19,686	2,071	1,816	2,055	11	5
1977	147,960	-	79,769	37,446	3,577	20,705	2,226	1,926	2,293	11	7
1978	152,005	-	81,283	38,893	3,826	21,678	2,312	1,821	2,163	8	7
1979	144,536	-	76,373	38,937	3,813	20,777	2,051	1,275	1,300	5	5
1980	93,757	-	22,732	40,812	9,350	16,436	2,818	777	797	12	6
Months:											
1981-Mar.	6,221	-	2	3,595	922	1,281	286	64	69	1	1
Apr.	5,797	-	5	3,254	909	1,208	274	66	79	1	1
May	5,529	-	1	3,156	842	1,137	255	63	74	1	1
June	5,994	-	2	3,457	887	1,238	276	64	68	1	1
July	5,765	-	1	3,344	797	1,211	271	64	74	1	1
Aug.	5,570	-	*	3,142	859	1,180	263	60	64	1	*
Sept.	5,848	-	*	3,384	855	1,228	274	55	51	1	*
Oct.	5,703	-	1	3,280	837	1,215	266	54	48	1	1
Nov.	5,383	-	1	3,067	757	1,156	257	52	91	1	1
Dec.	6,159	-	1	3,621	858	1,281	283	57	56	1	1
1982-Jan. p	5,675	-	1	3,352	770	1,169	258	59	64	1	1
Feb. p	5,020	-	1	2,852	728	1,076	244	54	63	1	1
Mar. p	5,575	-	1	3,136	823	1,199	278	64	72	1	1
Inception to date p	4,712,540	20,502	2,854,498	1,051,065	62,767	546,068	46,763	63,172	66,384	940	381
Redemptions											
Fiscal years:											
1941-70	2,645,859	20,005	1,796,072	490,733	5,207	258,776	13,604	30,231	30,853	239	122
1971	102,145	21	66,127	22,659	1,327	9,313	740	943	988	18	10
1972	103,651	17	65,832	23,921	1,577	9,689	776	899	917	14	6
1973	106,065	16	65,880	25,089	1,784	10,515	855	955	948	16	7
1974	120,258	15	72,588	29,137	2,215	12,768	1,080	1,196	1,228	23	12
1975	115,941	16	69,534	28,411	2,239	12,490	1,035	1,091	1,095	20	10
1976	116,842	-	68,965	29,134	2,486	13,056	1,074	1,065	1,056	18	8
T.Q.	31,340	-	18,427	7,855	668	3,532	291	282	275	5	2
1977	123,459	13	71,211	31,599	2,712	14,420	1,211	1,140	1,126	20	7
1978	130,036	11	73,381	33,649	2,992	16,021	1,393	1,266	1,289	12	22
1979	158,657	11	85,724	41,451	3,742	21,595	2,067	1,923	2,092	40	12
1980	204,251	35	102,254	55,463	4,957	31,525	3,266	3,201	3,470	57	23
Calendar years:											
1941-69	2,585,031	19,988	1,757,255	477,426	4,529	252,763	13,101	29,541	30,074	234	120
1970	112,394	27	72,693	24,444	1,280	10,586	867	1,169	1,284	28	15
1971	101,393	18	65,206	22,990	1,434	9,366	743	893	921	14	7
1972	103,513	16	64,990	24,252	1,670	9,953	797	905	906	14	6
1973	112,552	18	68,679	26,914	1,957	11,735	991	1,106	1,125	20	9
1974	124,308	13	74,867	30,405	2,362	13,157	1,088	1,175	1,192	24	12
1975	113,343	14	67,511	27,983	2,340	12,361	1,020	1,047	1,031	18	18
1976	120,594	14	70,637	30,347	2,582	13,661	1,135	1,098	1,087	21	7
1977	123,650	11	70,996	31,736	2,750	14,613	1,231	1,146	1,139	20	9
1978	133,775	12	74,713	34,743	3,127	16,866	1,499	1,368	1,411	24	12
1979	170,420	14	90,420	44,873	4,029	24,081	2,350	2,196	2,394	41	13
1980	186,266	35	91,191	51,685	5,038	28,892	3,068	3,017	3,259	59	22
Months:											
1981-Mar.	12,040	3	4,856	4,027	571	1,942	239	173	220	6	3
Apr.	11,157	3	3,364	3,798	579	1,787	239	187	194	5	1
May	10,294	3	3,846	3,543	542	1,738	229	186	199	3	1
June	10,615	3	3,889	3,756	609	1,744	240	181	187	5	1
July	10,412	2	3,781	3,708	628	1,700	234	172	180	4	1
Aug.	9,438	3	4,231	2,013	662	1,879	261	189	195	4	1
Sept.	11,216	2	4,016	4,095	651	1,828	254	182	184	4	1
Oct.	10,693	2	3,864	3,853	649	1,723	250	171	176	4	1
Nov.	7,882	1	2,693	2,992	535	1,246	182	114	114	4	1
Dec.	7,798	1	2,410	3,162	618	1,198	175	115	114	4	1
1982-Jan. p	10,317	2	3,294	4,259	608	1,751	254	167	177	4	1
Feb. p	9,655	2	3,193	3,765	584	1,575	231	149	154	1	1
Mar. p	10,016	2	3,381	3,792	633	1,651	244	153	158	1	1
Inception to date p	4,180,392	20,206	2,634,864	896,063	42,500	454,226	32,495	48,771	50,442	568	257

1/ Series E on sale from May 1941 through June 1980, replaced by Series EE on January 2, 1980, discontinuing the $25 denomination and adding the $5,000 denomination. Series H on sale from June 1952 through December 1979, replaced by Series HH on January 2, 1980.

2/ See Table SB-4, footnote 1.

3/ Sales were authorized in June 1944 to Armed Forces only, and discontinued after March 31, 1950.

4/ Sales began on May 1, 1964.

5/ Sales began on October 29, 1943.

6/ Sales of $10,000 denominations Series E bonds were authorized on May 1, 1952. Includes sales and redemptions of $100,000 denominations Series E bonds which were purchasable only by trustees of employees' savings plans, beginning April 1954, and also personal trust accounts beginning January 1955.

* Less than 500.

p Preliminary.

UNITED STATES SAVINGS NOTES

United States savings notes were on sale May 1, 1967 through June 30, 1970. The notes were eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds.

The principal terms and conditions for purchase and redemptions and information on investment yields of savings notes appear in the Treasury Bulletin of March 1967 and June 1968; and the Annual Report of the Secretary of the Treasury for fiscal year 1974.

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/ Total	Redemptions 2/ Sales price	Redemptions 2/ Accrued discount	Amount outstanding
Fiscal years:							
1967-1970	851	36	887	146	139	7	742
1971	11	33	44	167	157	10	619
1972	*	28	28	85	77	8	561
1973	*	29	29	69	58	11	519
1974	*	35	35	77	62	14	477
1975	2	31	33	75	58	17	435
1976	-2	24	22	45	32	13	413
T.Q.	*	6	6	11	8	3	407
1977	-	23	23	36	24	12	394
1978	-	22	22	31	19	12	385
1979	-	21	21	48	28	20	359
1980	-	21	21	76	41	35	304
1981	-	19	19	50	26	24	272
Calendar years:							
1967-70	705	22	727	83	80	3	644
1971	-3	31	27	124	116	9	584
1972	*	28	28	71	62	9	540
1973	*	29	29	74	60	13	496
1974	*	39	39	82	66	16	453
1975	*	25	25	53	40	14	424
1976	*	24	24	42	29	13	406
1977	-	23	23	35	23	12	393
1978	-	22	22	33	20	13	383
1979	-	21	21	52	30	22	352
1980	-	19	19	71	38	33	300
1981	-	19	19	51	26	25	269
Months:							
1981-Apr.	-	1	1	5	3	3	283
May	-	2	2	3	1	1	282
June	-	2	2	5	3	2	279
July	-	2	2	4	2	2	276
Aug.	-	2	2	4	2	2	275
Sept.	-	2	2	4	2	2	273
Oct.	-	1	1	3	2	2	270
Nov.	-	2	2	3	2	2	269
Dec.	-	2	2	3	2	2	269
1982-Jan.	-	2	2	2	1	1	269
Feb.	-	2	2	2	1	1	268
Mar.	-	2	2	3	1	1	269
Apr.	-	2	2	6	3	3	265

Source: Monthly Statement of the Public Debt of the United States; Office of Market Analysis, United States Savings Bonds Division.

1/ Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments.

2/ Includes U.S. savings notes exchanged for Series H bonds beginning January 1972.

* Less than $500,000.

Table OFS-1. - Distribution of Federal Securities by Class of Investors and Type of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities					
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks
			Total	Marketable	Nonmarketable		
					Government account series	Other	
1973	468,426	456,353	123,385	20,080	101,248	2,056	75,022
1974	486,247	473,238	138,206	21,229	114,921	2,056	80,485
1975	544,131	532,122	145,283	20,475	122,752	2,056	84,749
1976	631,385	619,254	149,611	18,353	129,202	2,056	94,446
T.Q.	646,379	633,560	146,105	16,640	127,409	2,056	96,427
1977	709,138	697,629	155,490	14,619	138,816	2,056	1/104,715
1978	780,425	766,971	167,973	13,886	152,031	2,056	114,764
1979	833,751	819,007	187,683	11,379	174,248	2,056	115,458
1980	914,317	906,402	197,743	10,078	187,665	*	120,711
1981	1,003,942	996,495	208,076	9,016	199,060	*	124,330
1981-Mar	970,901	963,207	190,873	9,303	181,570	*	119,039
Apr	970,326	962,779	193,946	9,228	184,718	*	119,687
May	974,758	964,792	197,811	9,228	188,583	*	117,900
June	977,350	969,921	199,936	9,228	190,709	*	120,017
July	979,388	972,053	198,591	9,225	189,366	*	123,402
Aug	986,312	978,920	199,020	9,015	190,006	*	124,522
Sept	1,003,942	996,495	208,076	9,016	199,060	*	124,330
Oct	1,011,111	999,451	204,872	9,010	195,862	*	122,399
Nov	1,019,324	1,011,936	202,165	8,746	193,399	*	126,539
Dec	1,034 716	1,027,300	203,262	8,669	194,593	*	130,954
1982-Jan	1,043,817	1,032,678	202,844	8,670	194,174	*	127,733
Feb	1,053,325	1,042,198	201 102	7,451	193,651	*	125,410
Mar	1,066,393	1,059,815	202,456	8,001	194,455	*	125,589

End of fiscal year or month	Interest-bearing public debt securities-Con.			Matured public debt and debt bearing no interest 2/	Agency securities		
	Held by private investors				Total outstanding 3/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
	Total	Marketable	Nonmarketable				
1973	257,947	167,869	90,078	963	11,109	2,156	8,953
1974	254,548	164,862	89,686	997	12,012	2,152	9,860
1975	302,090	210,382	91,708	1,067	10,943	2,186	8,757
1976	375,197	279,782	95,415	1,179	10,953	2,223	8,730
T.Q.	391,028	294,595	96,433	1,142	11,678	2,222	9,456
1977	437,423	326,674	110,750	1,211	10,298	2,094	8,204
1978	484,234	356,501	127,733	4,573	8,881	1,705	7,176
1979	515,866	379,856	136,010	7,512	7,232	1,614	5,619
1980	587,948	463,717	124,231	1,299	6,616	1,605	5,011
1981	664,089	549,863	114,226	1,360	6,086	1,586	4,500
1981-Mar	653,295	532,800	120,495	1,324	6,370	1,595	4,775
Apr	649,147	528,992	120,155	1,247	6,300	1,595	4,705
May	649,081	529,057	120,025	3,705	6,261	1,594	4,667
June	649,968	531,525	118,443	1,253	6,176	1,646	4,530
July	650,060	533,778	116,281	1,197	6,139	1,584	4,555
Aug	655,377	540,228	115,149	1,273	6,119	1,589	4,530
Sept	664,089	549,863	114,226	1,360	6,086	1,586	4,500
Oct	672,180	558,169	114,012	5,591	6,069	1 586	4,483
Nov	683,252	569,534	113,718	1,367	6,021	1,582	4,439
Dec	693,084	580,670	112,414	1,429	5,987	1,577	4,410
1982-Jan	702,101	590,139	111,962	5,700	5,438	1,298	4,140
Feb	715,686	604,671	111,015	6,009	5,118	1,281	3,837
Mar	731,770	619,030	112,740	1,484	5,094	1,277	3,817

Note: The Export-Import Bank was moved within the budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the budget (August 17, 1971 through September 30, 1976). Also adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes a nonmarketable Federal Reserve special certificate for $2,500.

2/ Adjusted to exclude non-interest-bearing notes issued to the International Monetary Fund to reflect the unified budget concept.

3/ For detail, see Table FD-5.

* Less than $500,000.

Table OFS-2. - Estimated Ownership of Public Debt Securities by Private Investors

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individuals 3/				Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds		Other securities						
					Series E,EE,H, and HH	Other series 7/							
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	0.4	0.2	0.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	208.1	74.5	133.6	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	1.9	9.3
1956-June	196.8	57.3	139.5	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	6.2	11.4
Dec.	199.4	59.5	140.9	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	6.7	11.1
1957-June	193.5	56.2	137.4	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	6.5	11.1
Dec.	197.2	59.5	137.7	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	6.9	11.5
1958-June	197.2	65.2	131.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	5.9	11.6
Dec.	203.7	67.2	136.2	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	6.9	11.2
1959-June	204.4	61.5	142.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	8.1	11.8
Dec.	210.6	60.3	150.4	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	9.9	12.3
1960-June	204.5	55.3	149.2	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	10.1	12.5
Dec.	207.5	62.1	145.5	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	10.5	13.5
1961-June	205.4	62.5	142.9	64.6	43.6	2.5	18.5	11.5	6.3	18.5	19.3	10.1	12.7
Dec.	212.3	67.2	145.2	65.8	44.2	2.2	19.4	11.5	6.1	18.5	19.0	10.9	13.5
1962-June	211.5	65.1	146.4	65.5	44.6	2.1	18.8	11.4	6.2	18.2	20.1	11.3	13.6
Dec.	216.2	67.1	149.0	65.9	45.1	1.9	19.0	11.6	6.0	18.6	20.1	12.0	14.8
1963-June	215.0	64.3	150.7	65.9	46.0	1.6	18.3	11.1	6.0	18.7	21.4	12.6	15.1
Dec.	217.2	64.2	153.0	68.0	46.7	1.5	19.8	11.4	5.6	18.7	21.1	12.6	15.6
1964-June	214.7	60.2	154.6	68.5	47.3	1.3	19.9	11.1	5.8	18.9	22.5	12.0	15.8
Dec.	218.9	63.9	155.0	69.5	47.9	1.2	20.4	11.3	5.5	18.2	21.1	13.1	16.3
1965-June	213.6	58.2	155.4	70.7	48.3	1.0	21.3	10.7	5.6	15.3	24.1	12.2	16.8
Dec.	216.8	60.7	156.1	71.9	48.8	.9	22.2	10.5	5.3	15.8	22.9	13.0	16.7
1966-June	209.6	54.8	154.9	72.8	49.2	.7	22.8	10.0	5.0	14.2	24.5	11.6	16.9
Dec.	215.5	57.4	158.1	74.2	49.8	.5	23.9	9.9	4.6	14.9	24.3	10.8	19.4
1967-June	204.4	55.5	148.9	70.4	50.4	.3	19.7	9.0	4.2	11.0	23.6	11.4	19.3
Dec.	219.5	63.8	155.8	73.5	50.9	.3	22.3	9.0	4.2	12.2	24.1	12.9	19.9
1968-June	217.0	59.7	157.2	74.2	51.1	.4	22.7	8.5	4.0	12.0	25.1	10.7	22.7
Dec.	226.7	66.0	160.7	75.1	51.4	.5	23.3	8.4	3.8	14.2	24.9	12.5	21.9
1969-June	214.0	55.3	158.7	77.3	51.2	.6	25.5	8.1	3.5	11.1	26.4	10.3	22.0
Dec.	221.2	56.8	164.5	80.8	51.1	.7	29.0	7.6	3.1	10.4	27.2	10.4	25.0
1970-June	217.2	52.6	164.7	81.8	50.8	.8	30.2	7.2	3.2	8.5	29.0	14.0	21.0
Dec.	229.1	62.7	166.4	81.2	51.4	.7	29.1	7.4	3.1	7.3	27.8	19.8	19.9
1971-June	228.9	61.0	167.9	75.4	52.5	.7	22.2	7.0	3.3	7.4	25.9	31.9	17.2
Dec.	247.1	65.3	181.8	73.2	53.8	.6	18.8	7.0	3.1	11.4	25.4	46.1	15.6
1972-June	243.6	60.9	182.8	73.2	55.4	.6	17.2	6.7	3.5	9.3	26.9	49.2	14.0
Dec.	261.7	67.7	194.0	73.9	57.1	.6	16.2	6.6	3.4	9.8	28.9	54.5	17.0
1973-June	258.9	58.8	200.1	75.9	58.9	.6	16.4	6.3	3.3	9.8	28.8	59.4	16.6
Dec.	260.9	60.3	200.6	77.3	59.8	.5	16.9	6.4	2.9	10.9	29.2	54.7	19.3
1974-June	255.6	53.2	202.4	80.7	61.4	.5	18.8	5.9	2.6	10.8	28.3	56.9	17.3
Dec.	271.0	55.6	215.4	84.2	62.9	.5	20.8	6.2	2.5	12.4	29.2	58.8	22.1
1975-June	303.2	69.0	234.1	86.8	65.0	.5	21.3	7.1	3.5	13.8	31.7	66.0	25.2
Dec.	349.4	85.1	264.2	90.8	66.9	.4	21.3	9.5	4.5	21.3	34.2	66.5	37.4
1976-June	376.4	92.5	283.8	96.2	69.2	.4	26.6	10.6	5.4	24.7	39.3	69.8	37.8
Dec.	409.5	103.8	305.7	101.6	71.6	.4	29.6	12.7	5.9	26.1	41.6	78.1	39.7
1977-June	421.0	102.8	318.2	104.9	74.0	.4	30.5	12.8	6.2	21.9	49.1	87.9	35.4
Dec.	461.3	101.4	359.9	107.8	76.3	.4	31.1	15.5	5.9	20.5	50.8	109.6	49.7
1978-June	477.8	99.1	378.7	109.0	78.7	.4	29.9	15.3	5.3	19.2	59.8	119.5	50.6
Dec.	508.6	93.2	415.4	114.0	80.3	.4	33.3	15.7	5.0	19.6	64.4	137.8	58.9
1979-June	516.6	93.5	423.1	113.2	80.2	.4	32.6	16.0	4.8	24.0	66.6	119.7	78.8
Dec.	540.5	96.4	444.1	116.1	79.5	.4	36.2	16.7	4.7	22.9	69.9	123.7	90.1
1980-Apr.	563.0	96.3	466.7	125.3	73.9	.3	51.1	18.0	4.6	23.0	70.7	116.7	108.4
May	562.9	97.7	465.2	124.3	73.2	.3	50.8	17.8	4.8	22.8	70.7	117.5	107.3
June	558.2	100.3	457.9	120.2	73.1	.3	46.8	17.8	4.5	22.6	71.1	122.8	98.9
July	573.0	101.4	471.6	121.2	73.0	.3	47.9	18.5	4.7	23.7	72.9	124.7	105.9
Aug.	583.8	106.1	477.7	124.1	72.9	.3	50.9	18.5	4.9	24.3	74.7	126.3	104.9
Sept.	589.2	109.7	479.5	123.0	72.7	.3	50.0	19.2	5.1	25.9	77.0	126.4	102.9
Oct.	593.3	113.2	480.1	122.9	72.7	.3	49.9	19.5	5.2	25.9	76.8	127.7	102.1
Nov.	603.2	111.4	491.8	125.3	72.5	.3	52.4	20.1	5.3	25.8	78.3	132.7	104.3
Dec.	616.4	116.0	500.4	129.2	72.2	.3	56.7	20.1	5.4	25.7	78.8	134.3	106.9
1981-Jan.	627.4	117.2	510.2	134.2	71.1	.3	62.8	20.0	5.5	30.4	77.3	133.9	108.9
Feb.	639.6	116.4	523.2	136.2	70.4	.3	65.5	19.8	5.5	35.2	80.4	136.9	109.2
Mar.	654.6	117.5	537.1	138.6	70.1	.3	68.2	18.1	5.6	40.0	82.3	142.9	109.6
Apr.	650.4	113.5	536.9	138.2	69.5	.3	68.3	18.0	5.7	40.4	83.6	143.3	107.7
May	652.3	113.2	539.1	139.9	69.2	.3	70.3	19.7	5.6	38.8	85.1	139.7	110.3
June	651.2	113.3	537.9	139.6	68.9	.3	70.4	18.3	5.7	38.7	83.0	141.2	111.4
July	651.3	114.2	537.1	139.5	68.7	.3	70.5	19.8	5.6	37.8	86.0	139.0	109.4
Aug.	656.7	115.0	541.7	140.2	68.4	.3	71.5	20.6	5.5	38.0	86.2	137.0	114.2
Sept.	665.4	112.2	553.2	140.3	68.0	.3	72.0	20.7	5.5	37.8	86.2	135.5	127.2
Oct.	677.2	111.3	565.9	141.0	67.7	.3	73.0	19.2	5.5	38.6	88.3	135.3	138.0
Nov.	684.6	110.0	574.6	141.6	67.7	.3	73.6	19.4	5.2	38.3	87.5	138.3	144.3
Dec.	694.5	109.4	585.1	143.7	67.8	.3	75.6	19.1	5.2	37.8	85.6	r140.4	r153.3
1982-Jan.	707.3	111.4	595.9	144.1	67.6	.3	76.2	19.5	5.4	37.9	86.2	r142.0	r160.8
Feb.	720.8	111.8	609.0	144.7	67.4	.3	77.0	18.7	5.4	37.5	88.2	r139.8	r174.7
Mar. p	733.3	114.3	619.0	146.5	67.2	.3	79.0	19.8	5.8	37.5	88.3	140.7	180.4

Source: Office of Government Financing in the Office of the Secretary.

1/ United States savings bonds, Series A-F and J, are included at current redemption value.

2/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in territories and island possessions. Figures exclude securities held in trust departments.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investment of foreign balances and international accounts in the United States. Holdings have been adjusted to exclude issues to the International Monetary Fund and other international lending organizations to reflect the unified budget concept.

6/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts, government-sponsored agencies, and all other investors not included above.

7/ Includes U.S. savings notes. Sales began May 1, 1967 and were discontinued after June 30, 1970.

p Preliminary. r Revised.

TREASURY SURVEY OF OWNERSHIP, MARCH 31, 1983

The monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 80 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 40 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial banks distributed according to Federal Reserve member bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

Table TSO-1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey									Memo: Held by 62,816 corporate pension trust funds 4/
				5,297 commercial banks 2/	444 mutual savings banks 2/	Insurance companies: 286 life	Insurance companies: 439 fire, casualty, and marine	467 savings and loan associations	408 corporations	State and local governments: 310 general funds	State and local governments: 179 pension and retirement funds	All other private investors 3/	
Public debt issues:													
Interest-bearing public debt securities:													
Marketable	752,620	133,590	619,030	79,398	4,533	3,721	9,367	4,849	4,318	11,828	9,912	491,104	26,088
Nonmarketable 5/	307,195	194,455	112,740	-	-	-	-	-	-	-	-	112,740	-
Total interest-bearing public debt securities	1,059,815	328,045	731,770	79,398	4,533	3,721	9,367	4,849	4,318	11,828	9,912	603,844	26,088
Matured debt and debt bearing no interest	1,484	-	1,484	-	-	-	-	-	-	-	-	1,484	-
Total public debt securities	1,061,299	328,045	733,254	79,398	4,533	3,721	9,367	4,849	4,318	11,828	9,912	605,328	26,088
Government agency issues:													
Regular issues	2,357	190	2,167	106	127	76	42	36	1	55	211	1,513	67
Participation certificates 6/	2,165	1,046	1,119	331	200	84	60	267	24	59	72	22	16
Total Government agency securities covered in Treasury Survey	4,522	1,236	3,286	437	327	160	102	303	25	114	283	1,535	83
Nonsurveyed Government agency securities	572	41	531										
Total Government agency securities 7/	5,094	1,277	3,817										
Total Federal securities	1,066,393	329,322	737,071										

Footnotes at end of Table TSO-5.

Table TSO-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by private investors covered in Treasury Survey										Memo: Held by 62,816 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,297 commercial banks 2/	444 mutual savings banks 2/	Insurance companies: 286 life	Insurance companies: 439 fire, casualty, and marine	467 savings and loan associations	408 corporations	State and local governments: 310 general funds	State and local governments: 179 pension and retirement funds	Held by all other investors 3/	
By type security:												
Issued by U.S. Government:												
Treasury bills	256,212	45,694	11,575	559	211	574	822	1,544	4,094	234	190,905	1,513
Treasury notes	395,042	61,837	64,270	3,618	2,251	7,455	3,874	2,093	6,329	3,302	240,013	14,824
Treasury bonds	101,366	26,059	3,553	356	1,259	1,338	153	681	1,405	6,376	60,186	9,751
Total	752,620	133,590	79,398	4,533	3,721	9,367	4,849	4,318	11,828	9,912	491,104	26,088
By maturity distribution:												
Call classes (due or first becoming callable):												
Within 1 year	359,026	62,163	31,674	1,785	678	1,712	2,180	2,370	6,503	901	249,368	3,196
1 to 5 years	233,730	35,297	40,326	2,193	1,376	4,392	2,320	969	3,190	1,374	142,295	7,502
5 to 10 years	65,885	13,755	3,165	213	569	2,086	171	294	826	1,666	43,142	717
10 to 15 years	31,369	6,867	1,018	135	412	764	11	121	561	2,734	18,748	8,545
15 to 20 years	14,178	2,419	651	21	235	32	3	181	222	1,785	8,628	1,602
20 years and over	48,431	13,090	2,564	187	451	288	165	383	526	1,853	28,924	4,526
Total	752,620	133,590	79,398	4,533	3,721	9,367	4,849	4,318	11,828	9,912	491,104	26,088
By maturity distribution:												
Maturity classes (final maturity):												
Within 1 year	357,076	61,599	31,579	1,775	628	1,721	2,140	2,329	6,473	901	248,330	3,187
1 to 5 years	242,351	39,059	41,419	2,252	1,454	4,491	2,460	1,073	3,322	1,385	145,394	7,511
5 to 10 years	60,785	10,881	3,120	196	536	2,043	163	292	766	1,653	41,136	688
10 to 15 years	24,385	4,326	795	79	274	581	16	95	512	1,943	15,765	7,897
15 to 20 years	22,013	6,250	534	91	252	254	5	171	326	2,091	12,039	2,056
20 years and over	46,010	11,434	1,952	140	577	277	65	358	429	2,338	28,440	4,749
Total	752,620	133,590	79,398	4,533	3,721	9,367	4,849	4,318	11,828	9,912	491,104	26,088

Footnotes at end of Table TSO-5.

Table TSO-3. - Interest-Bearing Marketable Securities by Issue

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by private investors covered in Treasury Survey										Memo: Held by 62,816 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,297 commercial banks 2/	444 mutual savings banks 2/	Insurance companies: 286 life	Insurance companies: 439 fire, casualty, and marine	467 savings and loan associations	408 corporations	State and local governments: 310 general funds	State and local governments: 179 pension and retirement funds	Held by all other investors 3/	
Treasury bills:												
Regular weekly and annual maturing:												
Apr. 1982	53,936	6,056	1,616	22	25	102	79	294	730	69	44,944	278
May 1982	43,023	8,289	1,129	29	27	71	7	133	514	18	32,806	288
June 1982	45,134	9,977	1,344	18	13	115	133	302	568	36	32,628	352
July 1982	28,826	4,999	1,534	15	71	93	46	[illegible]	767	34	21,097	112
Aug. 1982	24,611	4,488	1,136	45	67	80	45	[illegible]	436	33	18,110	115
Sept. 1982	24,119	4,856	1,471	41	20	52	10	113	388	8	17,161	165
Oct. 1982	5,251	1,098	605	89	20	17	21	7	109	6	3,280	42
Nov. 1982	5,016	850	433	71	3	26	16	24	135	4	3,434	32
Dec. 1982	10,456	2,163	1,042	143	8	6	449	139	250	*	6,254	109
Jan. 1983	5,294	808	589	33	1	8	9	73	57	11	3,707	10
Feb. 1983	5,271	1,105	223	42	5	3	6	19	76	10	3,783	6
Mar. 1983	5,277	1,005	454	14	26	3	2	25	64	3	3,682	4
Total Treasury bills	256,212	45,694	11,575	559	211	574	822	1,544	4,094	234	190,905	1,513
Treasury notes:												
11-3/8% Apr. 1982-R	4,573	525	946	36	1	26	59	12	112	24	2,831	32
7 May 1982-E	2,613	66	521	52	30	60	78	127	79	5	1,385	24
8 May 1982-A	2,747	1,450	302	50	4	36	13	1	17	5	868	31
9-1/4 May 1982-F	3,556	1,041	758	16	10	18	17	*	21	2	1,673	48
9-3/8 May 1982-S	4,284	426	957	23	1	59	95	74	68	5	2,578	59
8-1/4 June 1982-H	2,594	119	630	23	*	18	43	6	56	3	1,698	55
8-5/8 June 1982-T	5,215	779	724	26	9	16	115	27	139	6	3,375	41
8-7/8 July 1982-U	5,337	1,124	778	63	13	28	48	89	215	16	2,961	23
8-1/8 Aug. 1982-B	2,918	1,164	427	46	33	46	4	7	68	15	1,109	68
9 Aug. 1982-M	3,587	1,074	616	31	10	52	69	5	60	2	1,669	50
11-1/8 Aug. 1982-V	5,127	606	1,327	123	12	19	124	10	210	13	2,693	89
8-3/8 Sept. 1982-J	2,501	78	836	24	8	25	77	46	102	-	1,305	21
11-7/8 Sept. 1982-W	5,120	565	961	93	23	18	64	31	123	6	3,237	71
12-1/8 Oct. 1982-X	4,823	465	972	107	12	25	46	10	122	10	3,054	75
7-7/8 Nov. 1982-C	2,902	780	605	43	14	86	8	13	149	27	1,178	63
7-1/8 Nov. 1982-F	2,737	239	494	16	40	68	23	127	49	14	1,665	14
13-7/8 Nov. 1982-Y	4,966	384	935	36	42	28	39	6	76	13	3,409	83
9-3/8 Dec. 1982-L	3,205	469	821	23	49	66	39	30	20	21	1,667	44
15-1/8 Dec. 1982-Z	4,955	428	1,059	53	21	28	139	5	117	6	3,100	123
8 Feb. 1983-A	7,958	2,147	1,099	72	23	314	17	79	103	47	4,058	156
13-5/8 Jan. 1983-H	5,191	542	1,073	72	30	29	53	1	156	11	3,224	227
13-7/8 Feb. 1983-H	5,438	525	1,334	91	5	38	52	1	161	1	3,230	139
9-1/4 Mar. 1983-D	2,930	12	922	24	13	11	27	60	32	6	1,824	55
12-5/8 Mar. 1983-F	5,583	896	907	71	15	35	70	8	137	11	3,432	64
14-1/2 Apr. 1983-Q	4,586	313	993	48	12	33	28	2	145	5	3,006	167
7-7/8 May 1983-C	2,573	125	694	34	13	95	22	98	77	37	1,376	41
11-5/8 May 1983-G	3,618	881	744	19	2	31	24	9	58	4	1,846	29

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, MARCH 31, 1982

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue—Continued

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 62,816 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,297 commercial banks 2/	444 mutual savings banks 2/	Insurance companies		467 savings and loan associations	408 corporations	State and local governments			
					286 life	439 fire, casualty, and marine			310 general funds	179 pension and retirement funds		
Treasury notes--Continued												
15-5/8% May 1983-R	4,763	528	922	40	34	37	7	26	85	3	3,083	89
8-7/8 June 1983-E	3,123	436	1,086	15	8	45	76	20	54	*	1,381	24
14-5/8 June 1983-S	4,607	495	792	52	12	33	28	4	160	6	3,025	105
15-7/8 July 1983-T	4,974	377	1,191	63	15	25	13	9	59	24	3,219	81
11-7/8 Aug. 1983-J	4,285	1,098	956	33	11	51	23	6	83	7	2,017	63
9-1/4 Aug. 1983-K	6,670	3,239	999	69	29	15	101	63	102	11	2,061	61
16-1/4 Aug. 1983-U	5,431	640	1,015	37	36	58	12	14	52	2	3,565	118
9-3/4 Sept. 1983-F	2,802	284	768	27	7	25	14	1	13	11	1,653	31
16 Sept. 1983-V	5,268	467	1,255	44	139	24	26	15	67	5	3,248	172
15-1/2 Oct. 1983-W	5,471	631	1,137	332	19	12	37	19	90	3	3,191	145
7 Nov. 1983-B	2,309	105	514	38	14	139	33	55	50	26	1,335	31
9-7/8 Nov. 1983-L	5,832	2,006	1,464	43	14	52	58	3	97	7	2,087	85
12-1/8 Nov. 1983-X	5,493	749	1,156	156	32	14	342	21	80	6	2,936	58
10-1/2 Dec. 1983-M	2,701	221	763	11	11	13	21	8	58	1	1,594	48
13 Dec. 1983-Y	5,427	635	842	45	74	27	123	15	104	17	3,545	105
15 Jan. 1984-H	6,208	500	1,638	29	17	58	19	58	83	24	3,782	62
7-1/4 Feb. 1984-A	8,438	3,913	986	58	43	494	3	140	53	49	2,698	217
15-1/8 Feb. 1984-P	5,950	661	1,027	28	2	4	23	21	6	1	4,177	29
14-1/4 Mar. 1984-D	2,914	533	1,015	7	2	13	5	16	37	6	1,281	43
14-1/8 Mar. 1984-Q	6,218	645	1,067	32	8	2	25	-	58	21	4,359	56
9-1/4 May 1984-C	2,587	69	650	31	6	60	38	2	70	1	1,660	42
13-1/4 May 1984-G	4,315	505	788	27	15	58	88	1	90	43	2,701	146
15-3/4 May 1984-K	3,776	756	531	40	7	21	4	10	25	15	2,365	140
8-7/8 June 1984-E	3,726	547	802	66	1	44	131	56	116	7	1,956	85
7-1/4 Aug. 1984-B	2,863	385	568	23	54	227	3	34	36	26	1,508	60
13-1/4 Aug. 1984-J	4,662	880	787	63	35	64	59	-	28	21	2,726	242
12-1/8 Sept. 1984-F	3,369	339	456	33	8	60	28	*	26	22	2,397	175
16 Nov. 1984-L	5,780	1,239	547	23	24	39	186	2	17	19	3,685	229
14-3/8 Nov. 1984-M	6,213	1,096	1,664	107	76	27	147	26	20	30	3,020	113
14 Dec. 1984-N	3,620	309	472	11	23	78	57	4	67	18	2,581	128
8 Feb. 1985-A	4,203	1,448	706	16	20	75	3	18	56	55	1,806	86
14-5/8 Feb. 1985-L	5,888	295	587	17	46	34	4	-	41	32	4,833	82
13-3/8 Mar. 1985-G	3,786	378	353	28	9	34	74	-	23	28	2,858	316
10-3/8 May 1985-C	2,539	38	605	21	15	68	14	*	89	3	1,686	124
14-3/8 May 1985-D	2,719	261	752	27	2	38	62	-	45	8	1,524	62
14 June 1985-H	3,393	250	377	9	18	32	13	-	38	31	2,625	145
8-1/4 Aug. 1985-B	4,837	1,624	914	22	34	217	4	4	122	2	1,893	84
9-5/8 Aug. 1985-E	3,293	84	860	52	2	13	70	7	65	12	2,128	205
15-7/8 Sept. 1985-J	3,961	305	417	9	9	45	17	97	16	19	3,028	191
11-3/4 Nov. 1985-F	3,087	5	199	12	25	30	22	*	39	67	2,686	248
14-1/8 Dec. 1985-K	3,430	154	445	5	25	15	16	16	27	12	2,716	193
13-1/2 Feb. 1986-C	3,188	17	267	14	22	137	75	1	14	46	2,594	265
14 Mar. 1986-G	4,209	392	195	10	*	4	28	10	43	1	3,526	64
13-3/4 May 1986-D	3,460	26	239	8	9	153	-	6	33	65	2,923	286
7-7/8 May 1986-A	5,219	1,158	518	104	76	602	5	15	113	123	2,505	238
8 Aug. 1986-B	9,515	2,000	1,731	153	78	230	39	53	130	164	4,937	419
13-7/8 Nov. 1986-E	3,206	27	232	11	18	151	5	2	5	64	2,691	509
16-1/8 Nov. 1986-F	3,469	29	235	2	45	75	5	-	12	23	3,044	340
9 Feb. 1987-B	6,238	1,664	1,003	50	55	278	-	14	108	110	2,957	195
12-3/4 Feb. 1987-D	3,437	410	227	11	34	97	129	26	10	8	2,485	228
12 May 1987-C	2,472	498	186	2	18	106	7	1	15	87	1,553	105
14 May 1987-E	3,519	-	103	11	11	13	*	10	5	17	3,349	138
7-5/8 Nov. 1987-A	2,387	616	247	15	38	189	*	9	58	62	1,152	102
12-3/8 Jan. 1988-C	2,710	5	200	17	15	83	-	11	53	66	2,260	294
13-1/4 Apr. 1988-D	2,972	117	255	3	11	80	-	3	78	84	2,341	413
8-1/4 May 1988-A	4,148	1,754	265	28	25	271	1	17	21	57	1,710	119
14 July 1988-E	3,469	18	83	1	33	227	55	6	27	84	2,935	326
15-3/8 Oct. 1988-F	3,474	121	140	5	79	85	4	3	52	40	2,946	514
8-3/4 Nov. 1988-B	3,445	1,139	332	11	17	150	*	18	73	126	1,579	189
14-5/8 Jan. 1989	3,508	5	153	*	32	131	-	14	71	78	3,025	300
9-1/4 May 1989-A	2,628	459	377	12	15	121	1	35	20	76	1,512	181
10-3/4 Nov. 1989-B	5,779	1,942	299	16	16	137	11	47	55	247	3,008	386
10-3/4 Aug. 1990-A	3,762	1,186	148	11	31	40	1	88	9	110	2,139	366
13 Nov. 1990-B	5,701	648	125	35	57	181	1	15	126	187	4,327	895
14-1/2 May 1991-A	2,047	324	24	-	6	26	-	-	7	123	1,537	297
14-7/8 Aug. 1991-B	2,812	444	84	1	20	65	-	-	13	146	2,039	295
14-1/4 Nov. 1991-C	2,886	400	40	11	43	61	76	3	8	64	2,181	585
14-5/8 Feb. 1992-A	2,813	105	54	1	18	35	12	5	62	33	2,489	165
Exchange Series	3	-	*	1	-	*	*	-	-	-	2	1
Total Treasury notes	395,042	61,837	64,270	3,618	2,251	7,455	3,874	2,093	6,329	3,302	240,013	14,824

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, MARCH 31, 1982

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue–Continued

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 62,816 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,297 commercial banks 2/	444 mutual savings banks 2/	Insurance companies		467 savings and loan associations	408 corporations	State and local governments			
					286 life	439 fire, casualty, and marine			310 general funds	179 pension and retirement funds		
Treasury bonds:												
4-1/4% May 1975-85	861	346	38	7	15	13	5	*	10	*	427	4
3-1/4 June 1978-83	1,089	217	57	3	35	70	35	41	20	*	612	5
6-3/8 Aug. 1984	2,203	1,243	78	9	12	38	6	*	23	2	791	16
3-1/4 May 1985	541	172	10	4	21	17	15	*	2	*	299	4
6-1/8 Nov. 1986	1,196	864	33	6	5	11	1	*	8	*	269	3
4-1/4 Aug. 1987-92	2,221	1,089	11	14	12	17	5	1	54	-	1,019	5
4 Feb. 1988-93	127	42	3	2	3	1	1	-	1	-	74	5
7-1/2 Aug. 1988-93	1,914	1,321	29	1	6	13	-	2	3	12	527	17
4-1/8 May 1989-94	838	422	2	*	13	12	2	*	3	*	385	2
3-1/2 Feb. 1990	1,864	863	11	8	48	43	5	15	54	-	817	2
8-1/4 May 1990	1,203	342	46	10	20	33	1	*	21	2	726	47
7-1/4 Aug. 1992	1,504	92	150	14	96	105	3	-	13	42	994	82
6-3/4 Feb. 1993	627	209	49	8	3	10	4	*	2	22	320	4
7-7/8 Feb. 1993	1,501	136	132	3	7	164	-	*	146	129	784	115
7 May 1993-98	692	228	61	5	21	22	2	-	11	23	319	25
8-5/8 Aug. 1993	1,768	132	87	11	10	73	-	-	4	115	1,336	198
8-5/8 Nov. 1993	1,509	159	57	5	4	52	-	-	34	105	1,093	181
9 Feb. 1994	3,010	97	60	5	30	55	*	-	90	350	2,323	472
8-1/2 May 1994-99	2,384	1,620	49	1	5	30	-	-	12	31	636	64
8-3/4 Aug. 1994	1,506	52	50	2	5	28	-	30	21	57	1,262	224
10-1/8 Nov. 1994	1,502	49	22	3	21	19	-	2	31	143	1,213	312
3 Feb. 1995	366	128	8	*	3	6	1	*	*	5	215	2
10-1/2 Feb. 1995	1,502	28	27	*	19	10	-	35	27	40	1,317	157
7-7/8 Feb. 1995-2000	2,771	617	83	42	60	134	1	12	16	264	1,543	233
12-5/8 May 1995	1,503	328	54	-	2	4	-	5	33	207	870	127
10-3/8 May 1995	1,504	12	15	11	22	3	-	13	10	643	775	781
8-3/8 Aug. 1995-2000	4,662	2,117	31	17	74	35	1	15	68	392	1,913	273
11-1/2 Nov. 1995	1,482	32	40	1	16	9	-	8	44	75	1,258	181
8 Aug. 1996-2001	1,575	831	45	7	13	7	-	1	2	93	576	82
3-1/2 Nov. 1998	1,412	714	3	1	28	7	2	-	5	-	651	3
8-1/4 May 2000-05	4,246	2,178	334	1	13	3	-	15	25	221	1,456	123
11-3/4 Feb. 2001	1,501	4	35	4	22	2	-	-	41	216	1,178	229
13-1/8 May 2001	1,750	16	47	9	18	11	-	33	69	299	1,248	383
13-3/8 Aug. 2001	1,753	44	23	5	4	3	-	78	14	281	1,302	266
15-3/4 Nov. 2001	1,753	58	90	-	-	5	*	14	41	190	1,355	270
14-1/4 Feb. 2002	1,759	-	66	-	9	-	-	19	46	303	1,317	228
7-5/8 Feb. 2002-07	4,249	1,583	387	2	155	4	1	38	5	497	1,577	100
7-7/8 Nov. 2002-07	1,495	265	327	-	4	14	2	6	12	25	841	32
8-3/8 Aug. 2003-08	2,103	749	23	5	10	25	-	-	7	134	1,151	168
8-3/4 Nov. 2003-08	5,230	1,611	133	26	34	14	10	64	79	368	2,892	237
9-1/8 May 2004-09	4,606	725	57	7	20	6	-	4	47	253	3,486	439
10-3/8 Nov. 2004-09	4,201	820	132	21	96	55	-	39	46	252	2,739	1,137
11-3/4 Feb. 2005-10	2,647	815	81	-	11	39	-	6	34	79	1,582	209
10 May 2005-10	2,987	1,070	61	32	4	27	21	5	25	56	1,687	344
12-3/4 Nov. 2005-2010	4,736	526	41	46	127	39	12	30	94	152	3,668	979
13-7/8 May 2006-11	4,609	680	146	*	44	36	-	45	42	224	3,391	627
14 Nov. 2006-11	4,901	412	230	1	59	15	20	106	10	78	3,970	354
Total Treasury bonds	101,366	26,059	3,553	356	1,259	1,338	153	681	1,405	6,376	60,186	9,751
Total marketable public debt securities	752,620	133,590	79,398	4,533	3,721	9,367	4,849	4,318	11,828	9,912	491,104	26,088

Footnotes at end of Table TSO-5.

Table TSO-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,297 commercial banks 2/	444 mutual savings banks 2/	Insurance companies: 286 life	Insurance companies: 439 fire, casualty, and marine	468 savings and loan associations	408 corporations	State and local governments: 310 general funds	State and local governments: 179 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 62,816 corporate pension trust funds 4/
Federal Housing Administration:												
Debentures	382	153	66	8	14	7	9	1	2	10	112	3
Government National Mortgage Association:												
Participation certificates	2,165	1,045	331	200	84	60	267	24	59	72	22	16
U.S. Postal Service:												
Bonds	250	37	14	16	16	2	1	-	18	55	91	4
Tennessee Valley Authority:												
Bonds	1,725	-	25	103	46	33	26	-	36	145	1,309	60
Total Government agency securities covered by survey	4,522	1,236	437	327	160	102	303	25	114	283	1,535	83

Table TSO-5. -Securities Issued by Government-Sponsored Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,297 commercial banks 2/	444 mutual savings banks 2/	Insurance companies: 286 life	Insurance companies: 439 fire, casualty, and marine	467 savings and loan associations	408 corporations	State and local governments: 310 general funds	State and local governments: 179 pension and retirement funds	Held by all other investors 3/	Memorandum: Held by 62,816 corporate pension trust funds 4/
Farm Credit Administration:												
Discount notes	1,920	-	1,323	87	18	39	141	8	135	78	91	45
Consolidated bonds	59,485	2,094	7,858	645	75	524	968	136	1,757	507	44,921	2,144
BC debentures	220	21	122	18	4	7	4	-	2	6	37	20
FICB debentures	1,388	59	738	87	17	133	133	8	83	36	97	90
FLB bonds	8,717	700	1,915	271	56	225	298	31	354	344	4,525	295
Total FCA	71,729	2,874	11,955	1,108	169	928	1,562	184	2,330	969	49,671	2,594
Federal Home Loan Banks:												
Discount notes	10,728	-	586	55	2	6	22	*	93	2	9,962	3
Bonds	48,111	2,513	11,859	1,316	721	563	2,780	458	2,615	1,425	23,861	1,933
FHLMC discount notes	1,123	-	129	22	-	*	26	92	8	-	845	187
FHLMC mtg. backed certificates & bonds 8/	2,500	-	135	52	44	48	166	101	5	56	1,895	145
FHLMC mtg. part. certificates 8/ 9/	22,115	-	258	327	182	5	1,998	58	54	216	19,218	216
FHLMC capital debentures	200	5	81	28	2	9	8	-	1	7	59	5
Issues to State and local govts. 8/ 10/	3	-	-	-	-	-	-	-	3	-	-	-
Total FHLB	84,780	2,518	13,047	1,599	951	630	5,000	709	2,781	1,703	55,841	2489
Federal National Mortgage Association:												
Discount notes	6,581	-	1,354	167	6	12	335	39	303	37	4,328	32
Interest-bearing notes	57	-	20	1	-	1	*	-	*	*	35	*
Debentures	51,246	3,147	10,045	1,513	172	511	2,619	119	2,055	410	30,654	1,569
Capital debentures	786	116	313	76	9	38	109	1	33	8	82	21
Mtg. backed bonds	200	59	59	9	2	4	*	1	*	2	65	1
Issues to State and local govts. 8/ 10/	399	-	-	-	-	-	-	-	399	-	-	-
Total FNMA	59,270	3,322	11,792	1,767	188	566	3,064	159	2,791	457	35,164	1,623
Student Loan Marketing Association:												
Discount notes	170	-	64	3	*	-	6	3	-	-	94	-
Total	215,949	8,713	36,857	4,477	1,309	2,124	9,613	1,055	7,901	3,129	140,770	6,706

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see Table FD-8.

2/ Excludes trust departments.

3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.

4/ Consists of corporate pension trust fund and profit-sharing plans which involve retirement benefits. The data are compiled from quarterly reports by banks trustees who report total number of funds administered and public debt and agency securities held. It is estimated that these funds account for approximately 90 percent of Federal Securities held by all corporate pension trust funds. Since the data are not available each month, the regular monthly Survey includes holdings by these funds under "Held by all other private investors." The quarterly data are presented as supplemental information in a memorandum column accompanying the Survey for each reporting date, beginning with December 31, 1953.

5/ Data on the holdings of nonmarketable public debt were no longer collected beginning with July 1974 Treasury Survey of Ownership.

6/ Includes Government National Mortgage Association participation certificates.

7/ Includes matured securities outstanding on which interest has ceased.

8/ Obligation of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.

9/ Data on these securities were first published in the January 1979 Treasury Bulletin.

10/ Direct placements (mortgage-backed bonds) with State and local governments with various interest rates and maturity dates.

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, APRIL 30, 1982

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month
$5,047	$4,733	2/04/82	11/05/81	5/06/82	12.18%	-1.14%
5,049	4,732	2/11/82	11/12/81	5/13/82	12.17	-1.21
5,041	4,730	2/18/82	11/19/81	5/20/82	12.22	-1.18
4,959	4,718	2/25/82	11/27/81	5/27/82	12.22	-1.03
4,847	4,722	3/04/82	12/03/81	6/03/82	12.19	-1.02
4,836	4,716	3/11/82	12/10/81	6/10/82	12.21	-1.09
4,839	4,617	3/18/82	12/17/81	6/17/82	12.28	-1.03
4,829	4,715	3/25/82	12/24/81	6/24/82	12.16	-1.17
4,710	4,922	4/01/82	12/31/81	7/01/82	12.22	-1.04
4,674	4,929	4/08/82	1/07/82	7/08/82	12.26	-1.10
4,735	4,971	4/15/82	1/14/82	7/15/82	12.32	-1.05
4,699	4,943	4/22/82	1/21/82	7/22/82	12.38	-.98
4,734	5,050	4/29/82	1/28/82	7/29/82	12.34	-1.04
	5,046		2/04/82	8/05/82	12.41	-.88
	5,057		2/11/82	8/12/82	12.47	-.82
	5,047		2/18/82	8/19/82	12.55	-.74
	4,949		2/25/82	8/26/82	12.55	-.71
	4,837		3/04/82	9/02/82	12.53	-.71
	4,834		3/11/82	9/09/82	12.54	-.70
	4,843		3/18/82	9/16/82	12.52	-.70
	4,839		3/25/82	9/23/82	12.50	-.71
	4,735		4/01/82	9/30/82	12.50	-.65
	4,809		4/08/82	10/07/82	12.60	-.58
	4,747		4/15/82	10/14/82	12.59	—
	4,747		4/22/82	10/21/82	12.60	—
	4,743		4/29/82	10/28/82	12.49	—

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
52-week	52-week		Bid	Change from last month
$4,014	5/21/81	5/20/82	12.22%	-1.18%
4,011	6/18/81	6/17/82	12.28	-1.03
4,011	7/16/81	7/15/82	12.32	-1.05
4,512	8/13/81	8/12/82	12.47	-.82
4,768	9/10/81	9/09/82	12.54	-.70
5,251	10/08/81	10/07/82	12.60	-.38
5,016	11/05/81	11/04/82	12.54	-.53
5,194	12/03/81	12/02/82	12.50	-.51
5,260	12/31/81	12/30/82	12.46	-.52
5,294	1/28/82	1/27/83	12.37	-.46
5,271	2/25/82	2/24/83	12.40	-.43
5,277	3/25/82	3/24/83	12.32	-.42
5,269	4/22/82	4/21/83	12.24	—

Special Issue

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Monthly change
$3,002	1/05/82	6/17/82	12.28%	-1.03%

See footnotes following Table MQ-3.

Table MQ-2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
									High		Low	
				Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date
$2,613	7%	-	5/15/82-E	99.23	+.21	15.04%	+.57%	4/04/77	101.25	4/14/77	85.23	3/07/80
2,747	8	-	5/15/82-A	99.20	+.15	18.68	+4.06	5/15/75	108.04	12/03/76	87.13	3/07/80
3,556	9-1/4	-	5/15/82-K	99.25	+.16	15.22	+.47	11/15/78	101.23	6/13/80	89.21	3/07/80
4,284	9-3/8	-	5/31/82-S	99.20	+.17	13.76	-.79	6/04/80	101.26	6/17/80	92.14	12/15/80
2,594	8-1/4	-	6/30/82-H	99.07	+.21	12.87	-1.07	6/07/78	100.07	8/09/78	87.08	3/24/80
5,215	8-5/8	-	6/30/82-T	99.08	+.21	13.02	-1.15	6/30/80	100.11	6/20/80	90.28	12/16/80
5,337	8-7/8	-	7/31/82-U	98.26	+.21	13.56	-.88	7/31/80	99.22	7/24/80	90.28	12/16/80
2,918	8-1/8	-	8/15/82-B	98.14	+.19	13.54	-.49	8/15/75	108.20	12/10/76	86.19	3/24/80
3,587	9	-	8/15/82-M	98.22	+.19	13.49	-.70	8/15/79	101.06	6/16/80	88.12	3/24/80
5,127	11-1/8	-	8/31/82-V	99.07	+.17	13.37	-.98	9/02/80	100.22	9/03/80	94.02	12/16/80
2,501	8-3/8	-	9/30/82-J	97.30	+.21	13.59	-.64	9/06/78	100.02	9/11/78	86.16	3/07/80
5,120	11-7/8	-	9/30/82-W	99.11	+.15	13.42	-.87	9/30/80	100.26	10/06/80	94.28	5/14/81
4,823	12-1/8	-	10/31/82-X	99.12	+.22	13.47	-1.09	10/31/80	100.13	11/30/81	95.01	5/13/81
2,737	7-1/8	-	11/15/82-F	96.28	+1.00	13.38	-.88	10/17/77	99.15	10/06/77	83.19	3/07/80
2,902	7-7/8	-	11/15/32-C	97.04	+.30	13.64	-.84	11/17/75	107.20	12/03/76	85.02	3/06/80
4,966	13-7/8	-	11/30/82-Y	100.03	+.12	13.70	-.63	12/01/80	102.14	1/05/81	96.16	9/08/81
3,205	9-3/8	-	12/31/82-L	97.11	+.27	13.70	-.75	1/02/79	102.06	6/17/80	88.10	3/07/80
4,955	15-1/8	-	12/31/82-Z	100.26	+.10	13.80	-.60	12/31/80	104.28	1/05/81	97.26	8/27/81
5,191	13-5/8	-	1/31/83-M	99.28	+.12	13.81	-.47	2/02/81	101.24	11/27/81	95.19	9/08/81
7,958	8	-	2/15/83-A	95.28	+.24	13.68	-.41	2/17/76	108.08	12/03/76	84.10	3/07/80
5,638	13-7/8	-	2/28/83-N	100.00	+.12	13.88	-.45	3/02/81	101.31	11/30/81	95.26	8/14/81
2,930	9-1/4	-	3/31/83-D	96.09	+.25	13.73	-.52	3/05/79	101.26	7/02/79	87.26	3/25/80
5,583	12-5/8	-	3/31/83-P	99.01	+.18	13.79	-.54	3/31/81	100.20	12/04/81	90.26	3/19/81
4,586	14-1/2	-	4/30/83-Q	100.18	+.18	13.87	-.63	4/30/81	102.29	11/30/81	96.04	8/24/81
2,573	7-7/8	-	5/15/83-C	94.28	+1.00	13.36	-.61	4/05/78	99.29	4/17/78	84.00	3/07/80
3,618	11-5/8	-	5/15/83-G	97.28	+.20	13.90	-.46	11/15/79	107.20	6/16/80	92.22	9/08/81
4,763	15-5/8	-	5/31/83-R	101.18	+.11	14.01	-.44	6/01/81	104.10	11/27/81	97.23	9/08/81
3,123	8-7/8	-	6/30/83-E	95.00	+.27	13.67	-.46	7/02/79	100.26	6/13/80	86.12	2/26/80
4,607	14-5/8	-	6/30/83-S	100.21	+.16	13.99	-.49	6/30/81	103.04	11/30/81	96.05	9/09/81
4,974	15-7/8	-	7/31/83-T	102.02	+.16	14.02	-.53	7/31/81	104.30	11/27/81	98.04	9/04/81
6,670	9-1/4	-	8/15/83-E	94.21	+.28	13.91	-.47	5/15/80	101.30	6/13/80	88.01	5/05/81

See footnotes following Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, APRIL 30, 1982

Table MQ-2. - Treasury Notes--Continued

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
									High		Low	
				Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date
$4,285	11-7/8%	-	8/15/83-J	97.21	+.22	13.92%	-.46%	2/15/80	108.21	6/30/80	92.21	8/28/81
5,431	16-1/4	-	8/31/83-U	102.20	+.13	14.02	-.44	8/31/81	105.20	11/27/81	98.27	9/09/81
2,802	9-3/4	-	9/30/83-F	96.28	+.28	13.87	-.47	10/10/79	103.04	6/13/80	87.29	2/26/80
5,268	16	-	9/30/83-V	102.14	+.18	14.04	-.52	9/30/81	105.18	11/25/81	98.28	9/30/81
5,470	15-1/2	-	10/31/83-W	101.30	+.25	14.02	-.64	11/02/81	105.06	11/18/81	99.29	10/27/81
2,309	7	-	11/15/83-B	91.15	+1.07	13.33	-.58	11/15/76	104.04	12/10/76	79.29	2/26/80
5,832	9-7/8	-	11/15/83-L	94.16	+.30	13.98	-.48	8/15/80	99.25	8/07/80	88.10	8/24/81
5,493	12-1/8	-	11/30/83-X	97.16	+.27	13.94	-.51	11/30/81	100.01	11/27/81	95.17	1/18/82
2,701	10-1/2	-	12/31/83-H	96.29	+.28	14.04	-.44	12/31/79	105.12	6/13/80	89.09	8/24/81
5,427	13	-	12/31/83-Y	98.15	+.26	14.06	-.50	12/31/81	99.21	12/18/81	96.16	2/09/82
6,208	15	-	1/31/84-N	101.10	+.23	14.13	-.49	2/01/82	102.02	3/08/82	99.24	2/17/82
8,438	7-1/4	-	2/15/84-A	90.16	+1.05	13.39	-.50	2/15/77	101.30	6/28/77	79.18	2/26/80
5,990	15-1/8	-	2/29/84-P	101.17	+.26	14.15	-.53	3/01/82	102.12	3/08/82	100.07	2/18/82
6,219	14-1/8	-	3/31/84-Q	100.04	+.25	14.05	-.47	3/31/82	100.04	4/30/82	99.05	3/30/82
2,914	14-1/4	-	3/31/84-D	100.23	+.22	13.81	-.42	3/31/80	117.00	6/13/80	96.08	9/29/81
5,875	13-7/8	-	4/30/84-R	99.26	—	13.99	--	4/30/82	99.28	4/27/82	99.22	4/22/82
2,587	9-1/4	-	5/15/84-C	92.02	+.31	13.86	-.40	9/05/79	102.06	6/13/80	85.08	8/24/81
4,315	13-1/4	-	5/15/84-G	98.24	+.28	13.98	-.67	11/17/80	102.29	1/05/81	93.03	9/30/81
3,776	15-3/4	-	5/15/84-K	102.26	+.16	14.11	-.36	5/15/81	106.21	11/25/81	98.20	9/08/81
3,726	8-7/8	-	6/30/84-E	90.29	+1.02	13.88	-.43	6/30/80	99.07	6/25/80	83.23	9/08/81
2,863	7-1/4	-	8/15/84-B	88.04	+1.00	13.44	-.34	8/15/77	101.00	9/06/77	78.20	2/26/80
4,662	13-1/4	-	8/15/84-J	98.23	+.26	13.92	-.40	2/17/81	101.18	11/25/81	92.20	9/08/81
3,369	12-1/8	-	9/30/84-F	96.13	+.29	13.93	-.40	9/30/80	102.10	10/06/80	89.20	9/08/81
6,213	14-3/8	-	11/15/84-M	100.22	+1.06	14.04	-.57	11/16/81	104.14	11/25/81	98.13	2/09/82
5,780	16	-	11/15/84-L	103.26	+1.06	14.16	-.60	8/17/81	108.00	11/25/81	98.15	9/09/81
3,620	14	-	12/31/84-H	100.02	+.28	13.97	-.40	12/31/80	105.14	1/06/81	93.26	9/09/81
4,203	8	-	2/15/85-A	87.20	+1.22	13.46	-.65	2/15/78	100.22	3/21/78	79.11	9/08/81
5,888	14-5/8	-	2/15/85-L	101.12	+1.05	14.01	-.52	2/16/82	102.08	3/08//82	96.16	2/03/82
3,786	13-3/8	-	3/31/85-G	98.23	+1.06	13.93	-.49	3/31/81	101.28	11/30/81	91.26	9/09/81
2,539	10-3/8	-	5/15/85-C	91.16	+1.02	13.90	-.37	12/04/79	105.24	6/17/80	84.06	9/08/81
2,719	14-3/8	-	5/15/85-D	100.31	+1.08	13.97	-.52	3/03/80	120.16	6/13/80	95.02	9/30/81
3,393	14	-	6/30/85-H	100.04	+1.08	13.95	-.50	6/30/81	103.20	11/25/81	93.02	9/08/81
4,837	8-1/4	-	8/15/85-B	86.02	+1.06	13.65	-.37	8/15/78	99.25	8/09/78	78.07	9/29/81
3,293	9-5/8	-	8/15/85-E	89.05	+1.08	13.84	-.42	6/05/80	102.31	6/20/80	81.18	9/30/81
3,961	15-7/8	-	9/30/85-J	104.24	+1.07	14.07	-.48	9/30/81	108.24	11/27/81	98.13	9/30/81
3,087	11-3/4	-	11/15/85-F	94.06	+1.13	13.89	-.48	9/03/80	102.07	9/30/80	86.18	9/30/81
3,430	14-1/8	-	12/31/85-K	100.10	+1.14	14.01	-.51	12/31/81	101.08	3/08/82	97.09	2/09/82
3,188	13-1/2	-	2/15/86-C	99.00	+1.19	13.85	-.55	12/08/80	104.24	1/06/81	91.13	9/08/81
4,215	14	-	3/31/86-G	100.06	+1.13	13.94	-.47	3/31/82	100.11	4/27/82	98.20	3/30/82
5,219	7-7/8	-	5/15/86-A	82.28	+1.16	13.52	-.45	5/17/76	107.20	12/30/76	74.14	9/30/81
3,460	13-3/4	-	5/15/86-D	99.11	+1.13	13.97	-.46	3/04/81	103.14	3/18/81	91.26	9/30/81
9,515	8	-	8/15/86-B	82.22	+1.14	13.44	-.41	8/16/76	108.20	12/30/76	74.06	9/30/81
3,206	13-7/8	-	11/15/86-E	99.29	+1.19	13.90	-.49	6/03/81	103.28	11/27/81	91.30	9/30/81
3,469	16-1/8	-	11/15/86-F	106.14	+1.22	14.15	-.52	9/08/81	111.10	11/27/81	99.15	9/30/81
6,238	9	-	2/15/87-B	84.06	+1.24	13.60	-.50	2/15/79	108.18	7/02/79	76.04	9/29/81
3,437	12-3/4	-	2/15/87-D	96.14	+1.24	13.79	-.51	12/02/81	100.06	11/27/81	78.06	11/25/81
2,472	12	-	5/15/87-C	94.16	+1.16	13.54	-.42	2/15/80	113.17	6/17/80	86.02	9/30/81
3,519	14	-	5/15/87-E	100.20	+1.28	13.82	-.50	3/03/82	101.14	3/08/82	98.22	3/29/82
2,387	7-5/8	-	11/15/87-A	77.19	+1.23	13.50	-.46	11/15/77	99.10	12/21/77	69.20	9/25/81
2,710	12-3/8	-	1/15/88-C	94.23	+1.27	13.74	-.48	1/05/81	101.02	1/06/81	85.26	9/30/81
2,972	13-1/4	-	4/15/88-D	97.24	+2.00	13.82	-.50	4/06/81	101.28	11/18/81	88.20	9/29/81
4,148	8-1/4	-	5/15/88-A	78.20	+1.24	13.55	-.45	5/15/78	99.24	9/12/78	69.26	9/25/81
3,469	14	-	7/15/88-E	100.16	+1.26	13.88	-.44	7/07/81	104.10	11/19/81	91.20	9/30/81
3,474	15-3/8	-	10/15/88-F	105.19	+2.00	14.03	-.48	10/14/81	110.02	11/27/81	98.26	10/26/81
3,445	8-3/4	-	11/15/88-B	79.10	+1.20	13.63	-.40	11/15/78	100.07	11/17/78	70.24	9/25/81
3,508	14-5/8	-	1/15/89-C	103.01	+1.31	13.92	-.45	1/13/82	104.09	3/05/82	98.16	2/09/82
3,348	14-3/8	-	4/15/89-D	102.05	—	13.88	--	4/07/82	102.28	4/21/82	100.14	4/06/82
2,628	9-1/4	-	5/15/89-A	80.25	+1.23	13.58	-.41	5/15/79	103.06	7/02/79	71.26	9/29/81
5,779	10-3/4	-	11/15/89-B	86.19	+1.28	13.65	-.43	11/15/79	108.06	6/16/80	77.14	9/25/81
3,762	10-3/4	-	8/15/90-A	85.28	+1.26	13.65	-.40	8/15/80	100.07	8/07/80	76.20	9/30/81
5,701	13	-	11/15/90-B	96.22	+1.28	13.67	-.39	11/17/80	105.00	1/06/81	86.30	9/30/81
2,047	14-1/2	-	5/15/91-A	103.05	+1.25	13.88	-.35	5/15/81	108.00	11/27/81	94.04	9/30/81
2,812	14-7/8	-	8/15/91-B	105.02	+1.30	13.89	-.37	8/17/81	110.04	11/27/81	95.08	9/30/81
2,886	14-1/4	-	11/15/91-C	102.03	+1.23	13.85	-.33	11/16/81	107.10	11/27/81	96.26	2/09/82
2,813	14-5/8	-	2/15/92-A	103.29	+1.19	13.88	-.30	2/16/82	105.18	3/05/82	98.11	2/09/82
1	1-1/2	-	10/01/82-EO	94.22	+.28	15.16	+.37	10/01/77	94.22	4/30/82	76.14	6/30/78
*	1-1/2	-	4/01/83-EA	89.14	+.22	14.22	+.28	4/01/78	89.14	4/30/82	74.06	6/30/78
I	1-1/2	-	10/01/83-EO	85.08	+1.07	13.22	-.38	10/01/78	85.08	4/30/82	71.14	10/31/79
*	1-1/2	-	4/01/84-EA	81.26	+.28	12.47	-.11	4/01/79	81.26	4/30/82	69.12	10/31/79
*	1-1/2	-	10/01/84-EO	77.00	+1.07	12.88	-.32	10/01/79	78.16	5/30/81	66.02	4/30/81
*	1-1/2	-	4/01/85-EA	72.12	-1.20	13.23	+1.14	4/01/80	83.00	5/30/81	59.28	9/30/81

See footnotes following Table MQ-3.

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price: Bid	Price: Change from last month	Yield: To first call or maturity 2/	Yield: Change from last month	Issue date	Price range since first traded 1/: High: Price	High: Date	Low: Price	Low: Date
$1,083	3-1/4% - 6/15/78-83	91.10	+.08	11.75%	+.38%	5/01/53	111.28	8/04/54	62.02	5/26/70
2,203	6-3/8 - 8/15/84	86.11	+1.19	13.50	-.65	8/15/72	100.10	12/03/76	77.06	3/06/80
530	3-1/4 - 5/15/85	83.16	-.19	9.65	+.42	6/03/58	101.04	5/11/58	61.08	5/26/70
854	4-1/4 - 5/15/75-85	83.18	-.20	10.74	+.44	4/15/60	105.28	5/05/61	69.02	3/12/80
1,196	6-1/8 - 11/15/86	80.07	+4.01	11.90	-1.26	11/15/71	100.20	11/05/71	67.18	9/04/81
1,839	3-1/2 - 2/15/90	82.28	-.07	6.32	+.07	2/14/58	106.26	4/21/58	59.20	5/26/70
1,203	8-1/4 - 5/15/90	74.14	-.04	13.57	+.07	4/07/75	111.05	12/31/76	67.14	9/03/81
2,196	4-1/4 - 8/15/87-92	83.02	-.30	6.54	+.16	8/15/62	104.10	12/26/62	63.00	5/26/70
1,504	7-1/4 - 3/ 8/15/92	67.22	+2.06	13.04	-.49	7/08/77	99.10	6/29/77	57.02	9/29/81
122	4 - 2/15/88-93	83.22	+1.00	6.08	-.13	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4 - 3/ 2/15/93	63.25	+1.12	13.12	-.30	1/10/73	99.22	1/04/73	55.08	10/01/81
1,501	7-7/8 - 3/ 2/15/93	68.24	+1.01	13.44	-.22	1/06/78	99.22	12/30/77	59.00	9/25/81
1,914	7-1/2 - 8/15/88-93	66.23	+1.29	13.27	-.42	8/15/73	104.14	9/28/73	57.12	10/01/81
1,768	8-5/8 - 3/ 8/15/93	72.05	+1.23	13.50	-.36	7/11/78	102.15	9/12/78	62.12	10/01/81
1,509	8-5/8 - 3/ 11/15/93	71.31	+1.25	13.48	-.38	10/10/78	100.13	10/13/78	62.12	9/30/81
3,010	9 - 3/ 2/15/94	73.30	+1.28	13.47	-.39	1/11/79	101.17	7/02/79	63.12	9/29/81
824	4-1/8 - 5/15/89-94	83.09	-.01	6.11	+.02	4/18/63	100.26	8/28/63	61.26	8/26/74
1,506	8-3/4 - 3/ 8/15/94	72.03	+1.29	13.45	-.40	7/09/79	99.15	7/02/79	62.08	9/25/81
1,502	10-1/8 - 3/ 11/15/94	80.06	+2.10	13.44	-.45	10/18/79	103.26	6/13/80	69.16	9/30/81
362	3 - 3/ 2/15/95	83.10	-.12	4.76	+.06	2/15/55	101.12	6/18/55	59.20	5/26/70
1,502	10-1/2 - 3/ 2/15/95	82.10	+2.11	13.43	-.65	1/10/80	106.26	6/16/80	71.08	9/29/81
1,504	10-3/8 - 3/ 5/15/95	81.24	+2.22	13.37	-.51	7/09/80	101.10	7/08/80	70.10	9/29/81
1,503	12-5/8 - 3/ 5/15/95	95.04	+2.21	13.43	-.46	4/08/80	121.30	6/16/80	83.08	9/30/81
1,482	11-1/2 - 3/ 11/15/95	87.30	+2.13	13.46	-.43	10/14/80	100.14	10/15/80	76.12	9/30/81
692	7 - 3/ 5/15/93-98	60.04	+1.24	12.97	-.38	5/15/73	99.22	9/28/73	51.09	10/01/81
1,396	3-1/2 - 3/ 11/15/98	82.28	-.16	5.04	+.06	10/03/60	95.14	5/12/61	59.20	5/26/70
2,384	8-1/2 - 3/ 5/15/94-99	68.20	+1.12	13.16	-.27	5/15/74	112.16	12/31/76	59.20	9/30/81
2,771	7-7/8 - 3/ 2/15/95-00	64.00	+2.00	13.16	-.42	2/18/75	107.04	12/31/76	54.12	9/29/81
4,662	8-3/8 - 3/ 8/15/95-00	67.00	+1.28	13.19	-.38	8/15/75	111.16	12/31/76	55.26	9/30/81
1,501	11-3/4 - 3/ 2/15/01	88.04	+1.27	13.50	-.31	1/12/81	97.28	1/07/81	76.20	9/30/81
1,750	13-1/8 - 3/ 5/15/01	97.28	+2.19	13.44	-.39	4/02/81	102.18	11/27/81	84.26	9/30/81
1,575	8 - 3/ 8/15/96-01	65.06	+1.28	12.95	-.38	8/16/76	108.10	12/31/76	56.02	9/25/81
1,753	13-3/8 - 3/ 8/15/01	99.04	+2.18	13.50	-.39	7/02/81	103.18	11/27/81	86.08	9/30/81
1,753	15-3/4 - 3/ 11/15/01	113.02	+2.14	13.80	-.34	10/07/81	118.10	11/27/81	100.22	10/01/81
1,759	14-1/4 - 3/ 2/15/02	104.18	+2.08	13.58	-.32	1/06/82	106.14	4/19/82	94.29	2/09/82
4,246	8-1/4 - 3/ 5/15/00-05	65.18	+1.28	12.98	-.38	5/15/75	110.24	12/31/76	57.06	10/26/81
4,249	7-5/8 - 3/ 2/15/02-07	62.06	+1.18	12.65	-.31	2/15/77	100.28	6/28/77	53.10	9/25/81
1,495	7-7/8 - 3/ 11/15/02-07	63.22	+1.18	12.69	-.31	11/15/77	100.23	11/23/77	54.24	10/26/81
2,103	8-3/8 - 3/ 8/15/03-08	65.22	+1.04	13.01	-.22	8/15/78	100.06	9/12/78	57.18	9/29/81
5,230	8-3/4 - 3/ 11/15/03-08	67.26	+1.08	13.12	-.25	11/15/78	100.20	11/16/78	59.30	9/30/81
4,606	9-1/8 - 3/ 5/15/04-09	70.12	+1.06	13.15	-.22	5/15/79	103.13	7/02/79	62.00	10/26/81
4,201	10-3/8 - 3/ 11/15/04-09	78.28	+1.14	13.26	-.25	11/15/79	108.04	6/13/80	69.10	10/26/81
2,647	11-3/4 - 3/ 2/15/05-10	88.20	+1.26	13.31	-.28	2/15/80	120.24	6/16/80	78.02	10/26/81
2,987	10 - 3/ 5/15/05-10	76.14	+1.16	13.20	-.26	5/15/80	105.02	6/16/80	66.26	10/26/81
4,736	12-3/4 - 3/ 11/15/05-10	95.20	+1.30	13.35	-.28	11/17/80	108.31	1/05/81	84.00	10/26/81
4,609	13-7/8 - 3/ 5/15/06-11	103.12	+2.06	13.40	-.31	5/15/81	109.29	6/16/81	91.10	10/26/81
4,901	14 - 3/ 11/15/06-11	104.14	+2.05	13.38	-.30	11/16/81	109.16	11/27/81	94.30	2/09/82

1/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

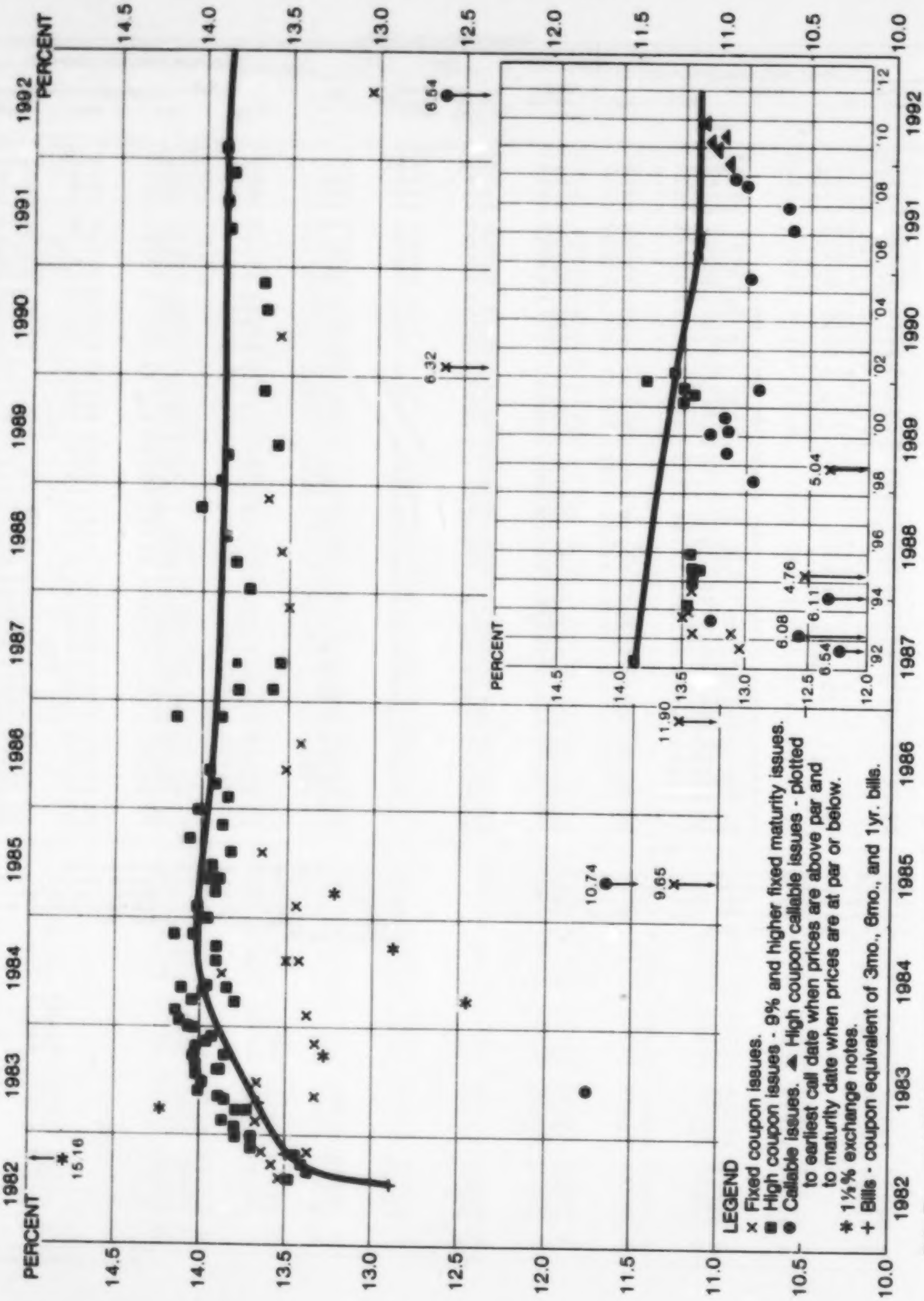
2/ On callable issues market convention treats the yields to earliest call date as most significant when an issue is selling above par, and to maturity when it is selling at par or below.

3/ Included in the average yield of long-term taxable Treasury Bonds as shown under "Average Yields of Long-Term bonds."

* Less than $500,000.

YIELDS OF TREASURY SECURITIES, APRIL 30, 1982

Based on closing bid quotations



Note: The curve is fitted by eye and based only on the most actively traded issues. Market yields on coupon issues due in less than 3 months are excluded.

AVERAGE YIELDS OF LONG -TERM BONDS

Table AY-1. - Average Yields of Long-Term Treasury, Corporate and Municipal Bonds by Periods

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
						Monthly series - averages of daily or weekly series						
		1971			1974			1977			1980	
Jan.	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.96	5.52	4/10.03	11.65	6.98
Feb.	5.84	7.54	5.10	6.54	8.21	5.25	4/7.16	8.18	5.41	4/5/11.55	13.23	7.35
Mar.	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.33	5.59	11.87	14.08	8.30
Apr.	5.75	7.76	5.11	7.04	9.04	5.61	7.13	8.30	5.33	4/10.83	13.36	7.85
May	5.96	8.25	5.80	4/7.09	9.39	5.89	7.17	8.38	5.36	4/5/9.82	11.61	6.96
June	5.94	8.15	5.89	7.02	9.59	5.92	4/6.99	8.08	5.32	9.40	11.12	7.30
July	5.91	8.24	5.96	7.18	10.18	6.75	6.98	8.12	5.33	4/9.83	11.48	7.91
Aug.	5.56	8.14	5.62	5/7.33	10.30	6.55	5/7.01	8.06	5.39	10.53	12.31	8.33
Sept.	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	5.15	10.94	12.74	8.80
Oct.	4/5.46	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28	4/11.20	13.17	8.93
Nov.	5.48	7.67	4.92	6.93	9.22	6.33	4/7.16	8.26	5.14	5/11.83	14.10	9.46
Dec.	5.62	7.34	5.02	6.77	9.47	6.86	5/7.24	8.39	5.21	11.89	14.38	9.53
		1972			1975			1978			1981	
Jan.	5.62	7.36	4.99	4/6.68	9.17	6.50	7.51	8.70	5.36	4/11.65	14.01	9.1[illegible]
Feb.	5.67	7.57	5.06	6.66	8.84	6.30	5/7.60	8.70	5.23	5/12.23	14.60	9.94
Mar.	5.66	7.53	5.29	4/6.77	9.48	6.69	7.63	8.70	5.25	5/12.15	14.49	9.55
Apr.	5.74	7.77	5.30	7.05	9.81	6.85	7.74	8.88	5.33	12.62	15.00	10.38
May	5.64	7.61	5.22	4/5/7.01	9.76	6.96	7.87	9.00	5.75	4/12.96	15.68	10.68
June	5.59	7.63	5.26	6.86	9.27	6.59	4/7.94	9.15	5.91	5/12.39	14.97	10.53
July	4/5.59	7.72	5.28	6.89	9.56	6.70	8.10	9.27	5.97	13.05	15.67	11.50
Aug.	5.59	7.59	5.19	4/7.11	9.71	6.88	4/5/7.88	8.83	5.81	13.61	16.34	12.11
Sept.	5.70	7.72	5.26	7.28	9.89	6.91	5/7.82	8.78	5.61	14.14	16.97	12.92
Oct.	5.69	7.66	5.09	7.29	9.54	6.79	8.07	9.14	5.76	4/14.13	16.96	12.63
Nov.	5.51	7.46	4.94	7.21	9.48	6.67	4/8.16	9.30	5.81	5/12.68	15.53	11.94
Dec.	563	7.50	4.97	7.17	9.59	6.62	8.36	9.30	[illegible].08	5/12.88	15.55	12.30
		1973			1976			1979			1982	
Jan.	4/5.96	7.61	4.99	6.93	8.97	6.32	4/8.43	9.47	5.95	13.73	16.34	n.a.
Feb.	6.14	7.67	5.11	6.92	8.71	6.17	8.43	9.52	5.93	13.63	16.35	13.09
Mar.	6.20	7.75	5.22	6.88	8.73	6.34	8.45	9.65	5.96	12.98	15.72	12.51
Apr.	6.11	7.70	5.02	6.73	8.68	5.97	8.44	9.69	5.85	12.84	15.62	12.17
May	6.25	7.69	5.04	7.01	9.00	6.38	4/5/8.55	9.82	5.95			
June	6.32	7.73	5.13	6.92	8.90	6.39	5/8.32	9.51	5.84			
July	6.53	7.97	5.22	6.85	8.76	6.36	8.35	9.47	5.82			
Aug.	4/6.85	8.45	5.40	4/6.82	8.59	6.01	8.42	9.57	5.87			
Sept.	6.41	8.10	4.98	6.70	8.37	5.87	8.68	9.87	6.16			
Oct.	6.25	7.97	4.98	6.65	8.25	5.91	4/9.44	11.17	6.71			
Nov.	6.30	7.95	5.14	5/6.62	8.17	5.97	5/9.80	11.52	6.84			
Dec.	6.35	8.09	4.97	6.38	7.90	5.41	9.58	11.30	6.67			

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
1981				1982							
Nov. 6	4/13.39	16.18	12.48	Jan. 1	13.26	16.02	n.a.	Mar. 5	12.89	15.69	12.29
13	12.78	15.48	12.75	8	13.65	16.30	n.a.	12	12.97	15.73	13.25
20	12.41	15.19	11.48	15	13.89	16.55	n.a.	19	12.99	15.71	n.a.
27	12.32	15.21	n.a.	22	13.81	16.52	n.a.	26	12.91	15.73	12.30
				29	13.57	16.33	n.a.				
Dec. 4	12.41	15.21	12.00	Feb. 5	13.83	16.60	n.a.	Apr. 2	13.16	15.75	n.a.
11	12.81	15.57	12.60	12	14.05	16.65	14.00	9	13.10	15.81	12.73
18	12.78	15.68	n.a.	19	13.58	16.25	12.48	16	12.79	15.68	11.90
25	4/13.12	15.73	n.a.	26	13.13	15.90	12.50	23	12.69	15.44	11.70
								30	12.73	15.42	11.80

1/ Treasury bond yields are based on a composite of closing bid quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MQ-3.

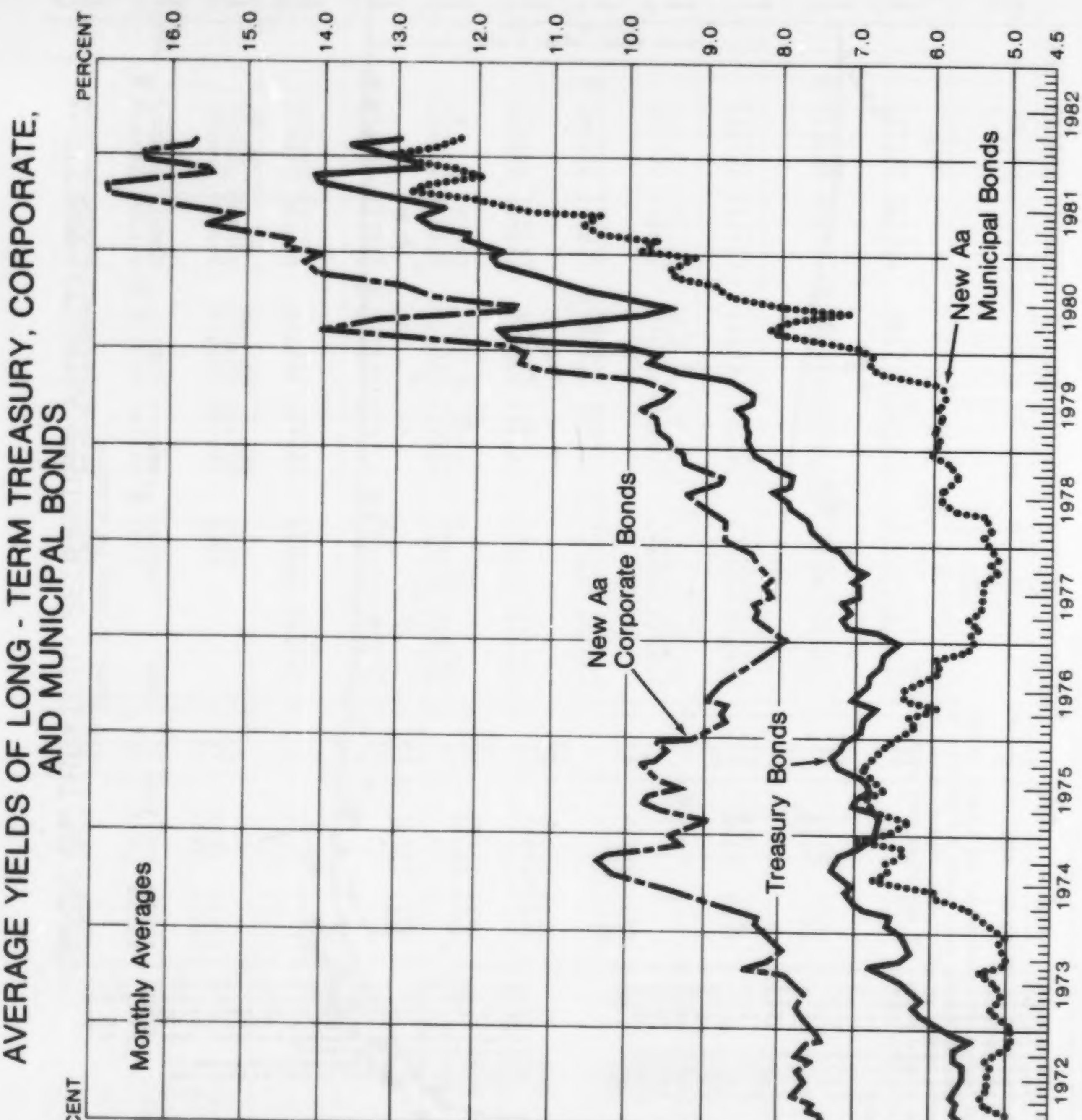
2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service and having an original maturity of at least 20 years. Prior to June 1973, this series reflected bond without call protection. From June 1973 to July 1976, the series was adjusted to reflect 5 years call protection. Since that time the series reflects bond yields regardless of the call protection offered.

3/ Index of new reoffering yields on 20 years general obligations rated Aa by Moody's Investors Service. Prior to June 1970, the series was compiled by Securities Industries Association. Since then, the series has been compiled by Treasury.

4/ One or more new long term bonds added to the average.

5/ An existing bond dropped from the long term bond average.

n.a. Not available.



AVERAGE YIELDS OF LONG - TERM TREASURY, CORPORATE, AND MUNICIPAL BONDS

The tables in this section are designed to provide data on U.S. reserve assets and liabilities and other statistics related to the U.S. balance of payments and international financial position.

Table IFS-1 shows the reserve assets of the United States, including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together statistics on liabilities to foreign official institutions, and selected liabilities to all other foreigners, which are used in the U.S. balance of payments statistics.

Table IFS-3 (formerly Table IFS-4) shows U.S. Treasury nonmarketable bonds and notes issued to official institutions and other residents of foreign countries.

Table IFS-4 (formerly Table IFS-6) presents a measure of weighted-average changes in exchange rates between the U.S. dollar and the currencies of certain other countries.

Table IFS-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets 1/	Gold stock 2/		Special drawing rights 1/ 4/	Foreign currencies 5/	Reserve position in International Monetary Fund 1/ 6/
		Total 3/	Treasury			
	(1)	(2)	(3)	(4)	(5)	(6)
1977	19,312	11,719	11,719	2,629	18	4,946
1978	18,650	11,671	11,671	1,558	4,374	1,047
1979	18,956	11,172	11,172	2,724	3,807	1,253
1980	26,756	11,160	11,160	2,610	10,134	2,852
1981	30,075	11,151	11,151	4,095	9,774	5,055
1981-Apr.	29,693	11,154	11,154	3,712	11,251	3,576
May	29 395	11,154	11,154	3,652	10,899	3,690
June	29,582	11,154	11,154	3,689	10,751	3,988
July	28,870	11,154	11,154	3,717	9,842	4,157
Aug	29,265	11,154	11,154	3,739	10,031	4,341
Sept	r29,715	11,152	11,152	3,896	10,050	r4,617
Oct	r30,247	11,152	11,152	3,969	10,411	r4,735
Nov	31,002	11,152	11,152	4,109	10,732	5,009
Dec	r30,074	11,151	11,151	4,095	9,774	r5,054
1982-Jan.	r30,097	11,151	11,151	4,176	9,534	r5,236
Feb.	r30,059	11,150	11,150	4,359	9,276	r5,274
Mar.	29,944	11,150	11,150	4,306	9,121	5,367
Apr.	31,552	11,149	11,149	4,294	10,087	6,022

1/ Beginning July 1974, the IMF adopted a technique for valuing the special drawing right (SDR) based on a weighted-average of exchange rates for the currencies of selected member countries. The United States SDR holdings and reserve position in the IMF are also valued on this basis beginning July 1974.

2/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases.

3/ Includes gold held by the Exchange Stabilization Fund (ESF). See "Account of the U.S. Treasury," Table UST-3.

4/ Includes allocations of SDR's in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDR's. Allocations of SDR's on January 1 of respective years are as follows: 1970, $867 million; 1971, $717 million; 1972, $710 million; 1979, 874 million (in SDR terms); 1980, 874 million (in SDR terms); and 1981, 857 million (in SDR terms).

5/ Includes holdings of Treasury and Federal Reserve System; beginning November 1978, these are valued at current market exchange rates or, where appropriate, at such other rates as may be agreed upon by the parties to the transactions.

6/ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts related to the U.S. quota.

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Table IFS-2. - Selected U.S. Liabilities to Foreigners

(In millions of dollars)

End of calendar year or month	Total	Liabilities to foreign countries										Liabilities to nonmonetary international and regional organizations 8/
		Official institutions 1/					Liabilities to banks 5/	Liabilities to other foreigners				
		Total	Liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 2/	Nonmarketable U.S. Treasury bonds and notes 3/	Other readily marketable liabilities 4/		Total	Liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds 2/ 6/	Nonmarketable U.S. Treasury bonds and notes 7/	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1977	193,977	126,230	65,822	32,165	20,443	7,800	43,250	16,466	14,736	1,730	-	8,031
1978	244,577	157,027	90,998	35,894	20,970	9,165	59,815	19,992	16,070	2,327	1,595	7,743
1979	268,451	143,326	78,206	37,590	17,387	10,143	90,228	27,107	18,642	3,196	5,269	7,790
1980	295,627	157,112	86,624	41,455	14,654	14,379	100,129	31,420	19,914	5,069	6,437	6,966
1981	r345,581	r160,939	r78,696	r53,150	11,791	17,302	138,917	r37,328	25,950	r7,297	4,081	8,397
1981-Mar 9/	298,668	162,556	87,765	44,808	14,294	15,689	96,356	32,951	20,802	5,712	6,437	6,805
	r301,071	r162,558	r87,767	44,808	14,294	15,689	r98,345	r33,364	r21,215	5,712	6,437	6,804
Apr.	r309,725	163,093	87,247	45,303	14,294	16,249	r106,171	r33,843	r21,673	5,733	6,437	6,618
May	r310,734	157,707	81,450	45,625	14,294	16,338	r112,058	r34,326	r21,790	r6,099	6,437	r6,643
June	r306,257	159,332	82,970	46,605	13,202	16,555	r104,832	r35,364	r22,686	r6,241	6,437	6,729
July	r312,150	r159,158	r81,617	47,402	12,802	17,337	r111,456	r34,751	r22,502	r6,557	5,692	6,785
Aug.	r307,731	r154,590	r75,862	r48,931	12,402	17,395	r110,880	r35,744	r23,104	r6,948	5,692	6,517
Sept.	r316,378	r153,303	r73,051	r50,308	12,402	17,542	r120,923	r35,682	r23,628	r7,042	5,012	6,470
Oct.	r300,246	r151,350	69,796	r51,960	12,191	r17,423	r106,221	r36,267	r24,148	r7,107	5,012	r6,408
Nov.	r311,293	r156,038	r73,080	r53,937	11,791	17,230	r112,077	r36,378	r24,424	r6,942	5,012	6,800
Dec.	r345,581	r160,939	r78,696	r53,150	11,791	17,302	138,917	r37,328	25,950	r7,297	4,081	8,397
1982-Jan.	354,677	159,414	76,405	53,991	11,791	17,227	149,313	38,160	26,303	7,776	4,081	7,790
Feb. p	359,465	157,493	72,846	56,333	11,291	17,023	154,299	40,053	28,113	7,859	4,081	7,620
Mar. p	366,996	157,811	71,914	57,644	11,291	16,962	159,987	41,602	29,153	8,368	4,081	7,596

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States.

Data correspond generally to statistics following in this section and in the "Capital Movements" section, except for the exclusion of nonmarketable, nonconvertible U.S. Treasury notes issued to foreign official nonreserve agencies and the inclusion of investments by foreign official reserve agencies in debt securities of U.S. Federally-sponsored agencies and U.S. corporations. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable noninterest-bearing special U.S. notes held by other international and regional organizations.

1/ Includes Bank for International Settlements.

2/ Derived by applying reported transactions to benchmark data.

3/ Excludes notes issued to foreign official nonreserve agencies.

4/ Includes debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

5/ Includes liabilities payable in dollars to foreign banks, and liabilities payable in foreign currencies to foreign banks and to "other foreigners."

6/ Includes marketable U.S. Government bonds and notes held by foreign banks.

7/ Includes nonmarketable U.S. Government bonds and notes held by foreign banks.

8/ Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank and the Asian Development Bank.

9/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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Table IFS-3. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions and Other Residents of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Grand total (1)	Payable in dollars				
		Total (2)	Germany (3)	Switzer-land (4)	Canada (5)	Asia (6)
1977	20,443	19,274	17,467	506	700	600
1978	22,565	20,624	17,467	2,707	450	-
1979	22,656	17,387	16,607	630	150	-
1980	21,091	14,654	14,607	47	-	-
1981	15,872	11,791	11,791	-	-	-
1981-Apr.	20,731	14,294	14,247	47	-	-
May	20,731	14,294	14,247	47	-	-
June	19,639	13,202	13,202	-	-	-
July	18,494	12,802	12,802	-	-	-
Aug.	18,094	12,402	12,402	-	-	-
Sept.	17,414	12,402	12,402	-	-	-
Oct.	17,203	12,191	12,191	-	-	-
Nov.	16,803	11,791	11,791	-	-	-
Dec.	15,872	11,791	11,791	-	-	-
1982-Jan.	15,872	11,791	11,791	-	-	-
Feb.	15,372	11,291	11,291	-	-	-
Mar.	15,372	11,291	11,291	-	-	-
Apr.	15,131	11,050	11,050	-	-	-

End of calendar year or month	Payable in foreign currencies		
	Total (7)	Germany 1/ (8)	Switzerland 2/ (9)
1977	1,169	-	1,169
1978	1,941	1,595	346
1979	5,269	4,066	1,203
1980	6,437	5,234	1,203
1981	4,081	3,622	459
1981-Apr.	6,437	5,234	1,203
May	6,437	5,234	1,203
June	6,437	5,234	1,203
July	5,692	5,234	459
Aug.	5,692	5,234	459
Sept.	5,012	4,553	459
Oct.	5,012	4,553	459
Nov.	5,012	4,553	459
Dec.	4,081	3,622	459
1982-Jan.	4,081	3,622	459
Feb.	4,081	3,622	459
Mar.	4,081	3,622	459
Apr.	4,081	3,622	459

Note: For further information, see "Public Debt Operations," Tables PDO-8 and 9.

1/ Beginning 1978, indicates notes publicly issued to private German residents.
2/ Beginning 1979, indicates notes publicly issued to private Swiss residents.

Table IFS-4. - Weighted-Average of Exchange Rate Changes for the Dollar

(Percent change relative to exchange rates as of end-May 1970)

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ vis-a-vis	
	Currencies of OECD countries 2/	Currencies of 46 main trading countries 3/
1972	-9.6	-6.9
1973	-14.6	-9.6
1974	-16.0	-9.6
1975	-10.9	-4.6
1976	-10.3	-1.0
1977	-14.6	-1.0
1978	-21.5	-4.1
1979	-18.4	+6.6
1980	-15.0	+21.3
1981	-3.4	+58.9
1981-Apr.	-7.3	+34.9
May	-3.8	+41.6
June	-2.0	+45.7
July	+2.2	+51.1
Aug.	-0.2	+51.9
Sept.	-0.5	+54.3
Oct.	-1.2	+56.7
Nov.	-5.5	+55.4
Dec.	-3.4	+58.9
1982-Jan.	-0.8	+63.1
Feb.	+3.7	+76.6
Mar.	+4.8	+80.2
Apr. p	+3.3	+83.1

1/ This table presents calculations of weighted average percentage changes in the rates of exchange between the dollar and certain foreign currencies, in order to provide a measure of changes in the dollar's general foreign exchange value broader than a measure provided by any single exchange rate change. Calculations are provided for two sets of countries that account for a major share of U.S. foreign trade. U.S. bilateral trade patterns in 1972 are used as a convenient, readily available proxy for the assignment of relative weights to individual exchange rate changes, though such weights do not provide a full measure of individual currencies' relative importance in U.S. international transactions because they take no account of factors other than trade. The calculations do not purport to represent a guide to measuring the impact of exchange rate changes on U.S. international transactions.

Exchange rate data used in constructing the indices reported here differ somewhat from those used in earlier calculations to more accurately reflect end-of-period currency values.

The equations used are as follows:

Equation one is used to calculate a trade-weighted average of changes in the dollar cost of foreign currencies:

(EQ1) $E_m = \Sigma(\Delta\$/fc_i * M_i/\Sigma M)$

Where: E_m is the weighted average of percentage changes in the dollar cost of individual foreign currencies:

$\Delta\$/fc_i$ is the percent change in the dollar cost of foreign currency i: and

$M_i/\Sigma M$ is U.S. imports from country i, as a proportion of total U.S. imports from all countries in the set.

Equation two is used to calculate a trade-weighted average of changes in the foreign exchange cost of dollars:

(EQ2) $E_x = \Sigma(\Delta fc_i/\$ * X_i/\Sigma X)$

Where: E_x is the weighted average of percentage changes in the foreign currency cost of dollars:

$\Delta fc_i/\$$ is the percent change in the foreign currency i cost of dollars: and

$X_i/\Sigma X$ is U.S. exports to country i, as a proportion of total U.S. exports to all countries in the set.

Equation three combines the above export-weighted and import-weighted averages to provide an overall measure of exchange rate change:

(EQ3) $E = [(E_m * m/m+x)*(-1)] + [E_x * x/m+x]$

Where: $m/m+x$ is U.S. imports as a proportion of its total trade with all countries in the set; and

$x/m+x$ is U.S. exports as a proportion of its total trade with all countries in the set.

2/ Australia, Austria, Belgium-Luxembourg, Canada, Denmark, Finland, France Germany, Greece, Iceland, Ireland, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Spain, Sweden, Switzerland, Turkey, United Kingdom.

3/ The currencies of 46 IMF member countries which account for approximately 90% of U.S. total trade.

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CAPITAL MOVEMENTS

Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935 under Treasury regulations pursuant to Executive Orders Nos. 6560 of January 15, 1934, and 10033 of February 8, 1949, and the International Investment Survey Act of 1976. Reports are filed with Federal Reserve banks by banks, bank holding companies, securities brokers and dealers, and nonbanking enterprises in the United States. Statistics on the principal types of data by country or geographical area are then consolidated and are published in the monthly Treasury Bulletin.

The reporting forms and instructions 1/ used in the Treasury International Capital (TIC) Reporting System have been revised a number of times to meet changing conditions and to increase the usefulness of the published statistics. Revisions to the reporting forms are part of an ongoing effort to ensure the adequacy of the Treasury capital movements statistics for analysis and policy formulation with respect to the international financial position of the United States and on movements of capital between the United States and foreign countries. Revised forms and instructions are developed with the cooperation of other Government agencies and the Federal Reserve System and in consultations with representatives of banks, securities firms, and nonbanking enterprises.

Major revisions of the TIC B-series forms, filed by banks and some brokers in the United States, became effective with reports as of April 30, 1978; new data series were introduced in the July 1978 Treasury Bulletin. Also, effective March 1981, reporting coverage of the B-series forms was enlarged to include holdings by brokers and dealers of certain types of short-term money market instruments. Substantial revisions of the C-series forms, filed by nonbanking enterprises, were effective with reports as of December 31, 1978; the new data series are shown beginning with the June 1979 issue. Revisions of the TIC forms that affect the format and coverage of the current Capital Movements tables are noted under "Description of Statistics" below.

Basic Definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including U.S. citizens domiciled abroad, and the foreign branches, subsidiaries, and offices of U.S. banks and business concerns; the central governments, central banks, and other official institutions of foreign countries, wherever located, and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all cases reflect the ultimate ownership of the assets. Reporting institutions are not expected to go beyond the addresses shown on their records, and so may not be aware of the country of domicile of the ultimate beneficiary. Furthermore, U.S. liabilities arising from deposits of dollars with foreign banks are reported generally in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or to residents of another country.

Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the appropriate international or regional classification except for the Bank for International Settlements which is included in the classification "Other Europe."

Geographical Classification

A number of changes in geographical classification were introduced for most Capital Movements tables in the July 1978 issue. Several countries formerly included in "Eastern Europe" and "Other Latin American Republics" are now shown separately in the country list as well as a new category in the "International and regional" grouping for "Middle Eastern Regional" in view of the proliferation of regional financial organizations in that area, primarily in the Arab States. The remaining countries in the categories "Other Eastern Europe" and "Other Western Europe" were combined into a single "Other Europe" category; and the heading "Latin America" was retitled "Latin America and Caribbean." To the extent possible, the statistics for earlier dates have been adjusted in accordance with these revised geographical categories.

Reporting Coverage

Reports are required from banks, bank holding companies, International Banking Facilities (IBF's), securities brokers and dealers, and nonbanking enterprises in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Entities that have reportable liabilities, claims, or securities transactions below specified exemption levels are exempt from reporting.

Banks and some brokers and dealers file reports monthly covering their dollar liabilities to, and dollar claims on, foreigners in a number of countries. Twice a year, as of June 30 and December 31, they also report the same liabilities and claims items with respect to foreigners in countries not shown separately on the monthly reports. Beginning with reports due as of June 30, 1978, quarterly reports are filed with respect to liabilities and claims denominated in foreign currencies *vis-a-vis* foreigners. Effective January 31, 1982, the specified exemption level applicable to the monthly and quarterly banking reports is $10 million and is based on the average for the report dates during a six-month period, including the current report date. There is no separate exemption level for the semiannual reports.

Banks, securities brokers and dealers, and in some instances nonbanking enterprises report monthly their transactions in securities with foreigners; the applicable exemption level is $500,000 on the grand total of purchases and on the grand total of sales during the month covered by the report.

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises if their liabilities to, or claims on, unaffiliated foreigners exceed a specified exemption level on a two quarter-end average basis. Effective March 31, 1982, this exemption level was set at $10 million, up from $2 million. Beginning December 31, 1978, these firms also report for each month-end their U.S. dollar-denominated deposit and certificates of deposit claims of $10 million or more on banks abroad.

Description of Statistics

Section I presents data on liabilities to foreigners reported by banks, brokers, and dealers in the United States. Beginning April 1978, the following major changes were made in the reporting coverage: amounts due to banks' own foreign offices are reported separately; a previous distinction between short-term and long-term liabilities was eliminated; a separation of the liabilities of the respondents themselves from their custody liabilities to foreigners; and foreign currency liabilities are only available quarterly. Also, beginning April 1978, the data on liabilities were made more complete by extending to securities brokers and dealers the requirement to report certain of their own liabilities and all of their custody liabilities to foreigners.

Section II presents the claims on foreigners reported by banks in the United States. Beginning with data reported as of the end of April 1978, a distinction was made between banks' claims held for their own account and claims held for their domestic customers. The former are available in a monthly series whereas the latter data are collected on a quarterly basis only. Also, the distinction in reporting of long-term and short-term components of banks' claims was discontinued. Maturity data began to be collected quarterly on a time remaining to maturity basis as opposed to the historic original maturity classification. Foreign currency claims are also collected only on a quarterly basis. Beginning March 1981, this claims coverage was extended to certain items in the hands of brokers and dealers in the United States.

Another important change in the claims reporting, beginning with new quarterly data as of June 30, 1978, was the adoption of a broadened concept of "foreign public borrower," which replaced the previous category of "foreign official institution" to produce more meaningful information on lending to the public sector of foreign countries. The term "foreign public borrower" encompasses central governments and departments of central governments of foreign countries and of their possessions; foreign central banks, stabilization funds, and exchange authorities; corporations and other agencies of central governments, including development banks, development institutions and other agencies which are majority-owned by the central government or its departments; State, provincial, and local governments of foreign countries and their departments and agencies; and any international or regional organization or subordinate or affiliated agency thereof, created by treaty or convention between sovereign states.

Section III includes supplementary statistics on U.S. banks' liabilities to, and claims on, foreigners. The supplementary data on banks' loans and credits to nonbank foreigners combine selected information from the TIC reports with data from the monthly Federal Reserve 2502 reports submitted for major foreign branches of U.S. banks. Other supplementary data on U.S. banks' dollar liabilities to, and banks' own dollar claims on, countries not regularly reported separately are available semiannually in the April and October issues of the Bulletin.

Sections IV and V, respectively, show the liabilities to, and claims on, unaffiliated foreigners by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises in the United States. The data exclude the intercompany accounts of nonbanking enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business enterprises to the Department of Commerce on its direct investment forms.) The data also exclude claims held through banks in the United States. Beginning with data reported as of December 31, 1978, there is separation of the financial liabilities and claims of reporting enterprises from their commercial liabilities and claims; and items are collected on a time-remaining basis instead of the prior original maturity basis. In addition, the number of reporters increased somewhat as a result of a broad canvass of prospective reporters undertaken in late 1978.

Section VI contains data on transactions in all types of long-term domestic and foreign securities by foreigners as reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series; and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in the "International Financial Statistics" section, Table IFS-3). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the

securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with U.S. residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries.

The data published in these sections do not cover all types of reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of nonbanking business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the U.S. Government. Consolidated data on all types of international capital transactions are published by the Department of Commerce in its regular reports on the U.S. balance of payments.

1/ Copies of the reporting forms and instructions may be obtained from the Office of International Financial Reports, Office of the Assistant Secretary for International Affairs, Department of the Treasury, Washington, D.C. 20220, or from district Federal Reserve banks.

NOTICE

Changes affecting a number of tables are underway in most Capital Movements sections of the Treasury Bulletin. Effective with this issue, the following tables will no longer be published: CM-II-1, CM-II-6, CM-VI-4, CM-VI-5, CM-VI-6, CM-VI-7, and CM-VI-8. Remaining tables in each section are renumbered accordingly.

Also beginning with this issue, Table CM-III-1, "Dollar claims on nonbank foreigners," presents the data series reported by U.S. banks and their major foreign branches formerly shown in Table CM-III-2. The data which summarize U.S. banks' dollar liabilities to, and claims on, a supplementary list of countries will now be published semiannually in the April and October issues only.

Selected reformatting and consolidation of several remaining data series will also appear in subsequent issues.

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-1. - Total Liabilities by Type of Holder

(In millions of dollars)

End of calendar year or month	Total liabilities	Foreign countries						International and regional 2/		
		Official institutions 1/			Banks and other foreigners					
		Total	Payable in dollars	Payable in foreign currencies 3/	Total	Payable in dollars	Payable in foreign currencies 3/	Total	Payable in dollars	Payable in foreign currencies 3/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1977	127,065	65,822	65,822	-	57,985	57,071	914	3,256	3,245	11
1978	169,504	90,998	90,742	256	75,885	73,493	2,392	2,621	2,607	14
1979	189,438	78,206	78,206	-	108,870	106,958	1,912	2,362	2,356	6
1980	209,045	86,624	86,624	-	120,043	116,329	3,714	2,378	2,344	34
1981	246,288	78,696	78,696	-	164,867	161,131	3,736	2,725	2,721	4
1981-Mar. 4/	206,808	87,765	87,765	-	r117,159	r113,929	3,230	1,884	1,854	30
	r209,211	r87,767	r87,767	-	r119,560	r116,292	3,268	1,884	1,854	30
Apr.	r216,938	87,247	87,247	-	r127,845	r124,577	3,268	1,846	1,816	30
May	r217,142	81,450	81,450	-	r133,848	r130,580	3,268	1,844	1,814	30
June	r212,275	82,970	82,970	-	r127,518	r124,496	3,022	1,786	1,777	9
July	r217,382	r81,617	r81,617	-	r133,959	r130,936	3,022	1,806	r1,797	9
Aug.	r211,505	r75,862	r75,862	-	r133,984	r130,962	3,022	1,659	1,650	9
Sept.	r219,433	r73,051	r73,051	-	r144,551	r141,678	2,873	1,831	1,826	5
Oct.	r202,150	69,796	69,796	-	r130,369	r127,496	2,873	1,985	1,980	5
Nov.	r211,902	r73,080	r73,080	-	r136,501	r133,628	2,873	2,322	2,317	5
Dec.	246,288	78,696	78,696	-	164,867	161,131	3,736	2,725	2,721	4
1982-Jan.	254,172	76,405	76,405	-	175,615	171,879	3,736	2,152	2,148	4
Feb. p	257,352	72,846	72,846	-	182,411	178,675	3,736	2,094	2,090	4
Mar. p	263,107	71,914	71,914	-	189,140	185,404	3,736	2,053	2,049	4

Note: Total liabilities include liabilities previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. The maturity distinction was discontinued with new reports filed as of April 30, 1978, and historical series adjusted accordingly. See introductory text to Capital Movements tables for discussion of changes in reporting.

1/ Includes Bank for International Settlements.

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

3/ Data as of preceding quarter for nonquarter end months.

4/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date figures on the second line are comparable to those shown for the following date.

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Table CM-I-2. - Total Liabilities by Type, Payable in Dollars

Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/				Banks					Other foreigners			
		Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	Deposits		U.S. Treas. bills & certificates	Other liabilities 3/	To own foreign offices 3/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/
		Demand	Time 2/			Demand	Time 2/				Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1977	122,893	3,528	1,797	47,820	12,677	10,933	2,040	141	29,222	-	4,304	7,546	240	2,645
1978	164,235	3,390	2,560	67,415	17,376	11,257	1,429	300	7,126	37,311	4,242	8,353	285	3,189
1979	185,164	4,671	3,050	47,666	22,819	13,285	1,667	422	9,125	63,817	5,087	8,755	382	4,418
1980	202,953	3,771	3,612	56,243	22,997	14,188	1,703	623	11,231	68,670	5,356	9,676	474	4,408
1981	239,507	2,612	4,180	52,389	19,524	11,613	9,156	1,683	16,690	95,718	5,212	15,916	698	4,115
1981-Mar. 4/	201,694	3,338	2,920	60,492	21,014	12,565	2,324	826	10,568	66,844	5,259	10,961	607	3,976
	r204,038	3,232	2,950	60,487	21,098	12,567	2,305	r842	r12,488	r66,875	5,270	r10,998	654	r4,292
Apr.	r211,824	3,768	2,424	61,670	19,384	13,493	1,549	r846	r12,040	r74,975	5,205	r11,682	709	r4,078
May	r212,030	3,444	2,654	57,858	17,494	13,394	1,685	r948	r11,191	r81,573	5,209	r11,645	381	r4,356
June	r207,466	3,975	2,563	57,719	18,713	13,630	1,728	1,170	r11,180	r74,102	5,347	r12,280	368	r4,490
July	r212,334	3,134	2,090	r55,661	20,732	12,929	1,573	1,069	r12,048	r80,815	5,127	r12,724	575	r4,076
Aug.	r206,824	3,716	2,021	r52,922	17,204	13,255	1,686	1,217	r11,265	r80,434	4,872	r13,490	624	r4,117
Sept.	r214,729	2,697	r1,986	r50,181	18,187	15,199	r1,875	1,439	r11,729	r87,809	5,447	r13,399	654	r4,127
Oct.	r197,291	2,668	1,692	48,867	16,569	11,[illegible]	1,631	1,574	r12,286	r76,511	r4,873	r14,266	656	4,354
Nov.	r206,708	2,459	r1,910	49,644	r19,067	12,908	1,837	1,584	12,924	r79,951	5,373	r14,280	635	4,135
Dec.	239,827	2,612	4,192	52,389	19,502	11,614	8,601	1,683	16,712	96,571	5,189	15,963	698	4,101
1982-Jan.	248,284	2,404	3,684	52,306	18,010	10,893	10,472	1,853	17,333	105,026	4,906	16,918	755	3,723
Feb. p	251,521	2,385	4,236	48,364	17,861	10,444	13,400	1,876	16,979	107,864	4,866	18,542	815	3,890
Mar. p	257,318	2,347	4,692	47,048	17,826	9,263	18,037	2,213	19,521	107,217	4,749	19,827	782	3,795

Part B - Nonmonetary International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total	Deposits		U.S. Treasury bills and certificates	Other liabilities 2/
		Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)
1977	3,245	231	139	706	2,169
1978	2,607	330	84	201	1,992
1979	2,356	260	151	102	1,844
1980	2,344	146	85	254	1,859
1981	2,721	262	58	541	1,860
1981-Mar. 4/	1,854	126	67	333	1,328
	1,854	126	67	333	1,328
Apr.	1,816	178	81	63	1,494
May	1,814	147	80	213	1,374
June	1,777	224	75	289	1,189
July	r1,797	222	75	247	r1,253
Aug.	1,650	233	59	84	1,275
Sept.	1,826	249	60	96	1,422
Oct.	1,981	185	58	184	1,554
Nov.	2,317	388	74	142	1,713
Dec.	2,721	262	58	541	1,860
1982-Jan.	2,148	130	86	217	1,714
Feb. p	2,090	135	76	277	1,602
Mar. p	2,049	209	143	109	1,598

Note: Nonmonetary international and regional organizations include principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

1/ Includes Bank for International Settlements.

2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."

3/ Data not available separately prior to April 1978.

4/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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Table CM-I-8. - Total Liabilities by Country

(Position at end of period in millions of dollars)

	Calendar year			1981			1982		
	1979	1980	1981	Oct.	Nov.	Dec.	Jan.	Feb. p	Mar. p
Europe:									
Austria	426	535	608	591	603	608	760	668	561
Belgium-Luxembourg	2,490	4,357	4,271	3,816	4,162	4,271	4,107	3,405	3,155
Bulgaria	66	116	110	40	34	110	49	59	110
Czechoslovakia	14	16	55	41	33	55	23	15	37
Denmark	1,093	499	335	235	308	335	314	525	516
Finland	399	456	297	189	198	297	158	292	276
France	10,547	12,236	8,532	7,186	7,446	8,532	8,125	8,089	7,830
German Democratic Republic	60	74	68	59	63	68	66	52	73
Germany	13,105	10,145	7,734	6,676	7,332	7,734	7,022	6,738	7,765
Greece	636	670	463	496	428	463	469	535	472
Hungary	56	61	74	46	48	74	38	86	87
Italy	7,808	7,621	7,340	r5,693	5,672	7,340	7,154	6,545	4,350
Netherlands	2,361	2,475	2,801	2,199	2,377	2,801	2,837	2,935	3,094
Norway	1,273	1,353	1,462	1,476	1,669	1,462	1,251	1,135	1,323
Poland	130	122	87	112	63	87	36	54	42
Portugal	559	376	355	424	338	355	301	235	273
Romania	16	31	91	98	245	91	77	72	87
Spain	1,275	1,514	936	991	971	936	1,043	966	1,150
Sweden	2,009	1,756	1,548	1,610	1,509	1,548	1,277	1,483	1,361
Switzerland	18,103	16,952	19,075	17,290	19,113	19,075	19,124	18,788	19,652
Turkey	224	242	526	254	199	526	545	224	292
United Kingdom	24,851	23,098	28,828	24,440	24,713	28,828	31,179	34,397	35,739
U.S.S.R.	53	68	49	42	72	49	49	52	44
Yugoslavia	266	681	375	265	381	375	215	219	223
Other Europe	4,071	6,940	5,799	4,678	r5,399	5,799	4,711	5,205	5,960
Total Europe	91,888	92,414	91,841	78,747	r83,397	91,841	90,926	92,793	94,624
Canada	7,619	10,364	11,181	9,610	10,566	11,181	12,496	11,923	11,631
Latin America and Caribbean:									
Argentina	1,600	2,191	2,629	1,933	2,016	2,629	3,063	3,081	3,111
Bahamas	15,296	16,433	34,527	r21,446	r23,746	34,527	43,654	43,723	43,678
Bermuda	462	732	835	793	696	835	751	926	1,174
Brazil	1,010	1,219	1,552	1,273	r1,293	1,552	1,612	1,807	1,341
British West Indies	11,559	13,341	18,206	10,895	r9,948	18,206	18,382	19,297	19,182
Chile	468	460	665	540	507	665	771	816	951
Colombia	2,624	3,086	3,004	2,767	2,786	3,004	2,872	2,935	2,639
Cuba	13	6	9	6	7	9	7	10	7
Ecuador	425	371	434	403	516	434	355	370	513
Guatemala	414	367	479	419	444	479	486	520	590
Jamaica	76	97	87	147	96	87	120	100	129
Mexico	4,212	4,569	7,279	r5,981	r6,125	7,279	6,784	7,362	7,694
Netherlands Antilles	499	413	3,123	2,896	3,123	3,082	3,093	3,186	3,673
Panama	4,491	5,521	4,998	4,870	5,175	4,998	3,623	3,485	4,334
Peru	383	404	702	r380	475	702	602	539	538
Trinidad and Tobago	518	495	471	122	98	471	199	191	461
Uruguay	202	254	368	249	266	368	482	344	322
Venezuela	4,196	3,185	4,246	4,045	3,972	4,246	4,558	4,714	5,118
Other Latin America and Caribbean	1,802	1,639	2,153	1,848	r1,943	2,153	2,040	2,264	2,468
Total Latin America and Caribbean	50,250	54,784	85,770	r60,888	r63,003	85,770	93,454	95,767	97,742
Asia:									
China:									
Mainland	50	52	196	88	203	196	221	253	294
Taiwan	1,394	1,662	2,084	r2,190	r2,148	2,084	2,229	2,255	2,215
Hong Kong	1,677	2,633	4,030	4,258	4,191	4,030	4,026	4,382	4,278
India	532	422	391	440	521	391	517	419	439
Indonesia	505	730	640	1,269	985	640	1,230	1,241	1,127
Israel	709	889	589	419	476	589	546	508	449
Japan	8,981	16,390	20,724	20,337	20,121	20,724	20,216	20,829	22,103
Korea	995	1,528	2,015	1,292	1,322	2,015	2,148	2,164	2,140
Lebanon	217	138	194	153	198	194	190	206	145
Malaysia	166	116	814	556	735	814	754	516	438
Pakistan	374	473	757	474	491	757	389	344	311
Philippines	796	919	876	692	737	876	758	739	672
Singapore	696	1,201	2,626	1,952	2,219	2,626	3,289	2,157	2,637
Syria	26	16	24	27	25	24	24	16	23
Thailand	286	469	537	276	411	537	372	496	342
Oil-exporting countries 1/	15,322	14,476	13,193	12,214	13,622	13,193	13,644	13,586	14,768
Other Asia	408	546	444	486	500	444	429	502	486
Total Asia	33,135	42,661	50,134	r47,123	r48,904	50,134	50,982	50,614	52,868
Africa:									
Egypt	475	486	361	344	328	361	572	339	297
Ghana	46	48	28	39	48	28	50	36	41
Liberia	141	91	115	115	125	115	128	150	237
Morocco	33	33	32	28	37	32	36	35	36
South Africa	187	296	427	290	209	427	259	376	335
Zaire	110	57	r135	44	56	135	33	40	69
Oil-exporting countries 2/	1,635	3,540	1,395	1,167	831	1,395	1,207	1,112	627
Other Africa	617	647	717	519	757	717	788	734	762
Total Africa	3,243	5,198	3,210	2,545	2,391	3,210	3,073	2,822	2,404
Other countries:									
Australia	700	968	1,229	1,223	1,076	1,229	859	1,210	1,556
All other	242	299	200	227	243	200	229	229	228
Total other countries	942	1,267	1,429	1,451	1,319	1,429	1,088	1,439	1,785
Total foreign countries	187,077	206,668	243,563	r200,165	r209,580	243,563	252,020	255,257	261,054
International and regional:									
International	1,241	1,157	1,661	945	1,128	1,661	1,072	1,082	1,081
European regional	44	38	39	46	104	39	42	26	62
Latin American regional	808	924	714	729	802	714	21	709	637
Asian regional	249	251	262	258	277	262	936	258	265
African regional	20	7	28	7	9	28	55	18	9
Middle Eastern regional	-	-	21	-	*	21	25	1	*
Total international and regional	2,362	2,378	2,725	1,985	2,322	2,725	2,152	2,094	2,053
Grand total	189,438	209,045	246,288	r202,150	r211,902	246,288	254,172	257,352	263,107

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. p Preliminary. r Revised.

CAPITAL MOVEMENTS

Table CM-I-4. - Total Liabilities by Type and Country, as of March 31, 1982
Preliminary

[Position in millions of dollars]

Country	Total liabilities			Liabilities payable in dollars											
				Totals		To foreign official institutions and unaffiliated foreign banks				Liabilities to banks' own foreign offices	Liabilities to all other foreigners				Memorandum
						Deposits					Deposits				
	Total	Payable in dollars	Payable in foreign currencies 1/	Banks' own liabilities	Custody liabilities	Demand	Time 3/	Short-term U.S. Treasury obligations	Other liabilities		Demand	Time 2/	Short-term U.S. Treasury obligations	Other liabilities	Negotiable CD's held for all foreigners
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Europe:															
Austria	541	520	21	287	233	45	135	85	229	6	6	12	*	1	32
Belgium-Luxembourg	3,155	3,001	153	1,945	1,057	223	352	404	810	1,048	41	70	37	18	388
Bulgaria	110	110	*	106	5	36	3	-	70	*	*	1	-	10	*
Czechoslovakia	37	37	*	36	*	35	*	-	*	-	*	1	*	*	-
Denmark	516	514	2	130	384	62	20	325	84	3	11	6	1	*	20
Finland	274	273	1	122	151	50	20	106	69	12	9	8	*	*	32
France	7,830	7,784	47	4,221	3,563	487	828	3,125	1,182	1,916	105	120	11	10	340
German Democratic Republic	73	60	14	57	2	49	-	-	6	*	2	2	-	1	-
Germany	7,765	7,696	69	3,190	4,506	492	238	4,351	750	1,461	126	188	43	47	55
Greece	472	472	*	374	98	71	55	25	39	76	34	122	*	49	70
Hungary	87	87	-	85	3	55	30	*	7	4	*	1	-	*	-
Italy	4,350	4,300	50	2,117	2,183	378	405	1,897	865	596	40	108	1	10	77
Netherlands	3,094	3,066	28	1,736	1,330	241	611	984	386	470	52	61	8	52	312
Norway	1,523	1,518	6	320	1,197	137	89	491	735	2	44	18	1	1	498
Poland	42	42	*	39	3	36	*	-	3	-	*	3	*	*	-
Portugal	273	272	1	249	23	82	18	-	12	40	22	77	3	18	17
Romania	82	82	-	75	7	18	*	-	57	7	*	1	-	-	-
Spain	1,150	1,130	19	1,069	62	286	188	-	82	108	53	388	17	9	13
Sweden	1,361	1,358	3	377	981	156	10	702	401	44	19	17	2	6	133
Switzerland	19,652	19,454	198	6,339	13,115	653	1,704	6,615	6,102	2,421	113	1,354	187	305	4,235
Turkey	292	283	8	281	2	144	19	-	48	3	57	11	*	*	*
United Kingdom	35,739	35,141	598	30,896	4,245	619	4,303	837	5,914	22,096	193	256	54	869	107
U.S.S.R.	44	44	-	43	1	41	-	-	2	-	1	1	-	-	-
Yugoslavia	223	223	*	219	3	72	59	-	25	47	1	18	-	*	-
Other Europe	5,940	5,939	1	3,731	2,208	173	911	486	4,158	12	11	41	4	161	1,699
Total Europe	94,624	93,406	1,219	58,046	35,360	4,631	9,986	20,414	22,236	30,373	942	2,884	369	1,569	8,029
Canada	11,631	10,707	924	9,048	1,659	329	957	1,613	548	6,227	243	733	102	155	84
Latin America and Caribbean:															
Argentina	3,111	2,926	184	2,817	109	171	607	33	62	422	205	1,369	1	55	25
Bahamas	43,678	43,546	132	42,901	645	66	2,795	42	1,687	38,752	76	104	8	15	67
Bermuda	1,174	1,103	71	823	281	22	377	19	60	44	65	239	12	266	133
Brazil	1,341	1,338	4	1,194	144	434	35	2	188	185	168	295	1	30	2
British West Indies	19,182	18,668	514	18,391	277	24	3,202	11	1,649	13,389	72	66	40	215	153
Chile	951	950	1	940	10	145	327	-	145	25	67	237	*	4	1
Colombia	2,659	2,648	11	1,267	1,381	113	387	623	818	6	154	534	*	13	374
Cuba	7	7	-	6	1	1	*	-	1	-	1	4	-	*	-
Ecuador	513	513	*	498	15	88	15	8	137	6	79	176	*	3	*
Guatemala	590	590	*	582	8	81	4	*	19	*	40	439	*	6	12
Jamaica	129	129	*	129	*	18	6	-	40	17	10	38	-	-	-
Mexico	7,694	7,578	116	6,660	918	532	175	*	847	195	489	4,905	13	421	599
Netherlands Antilles	3,473	3,422	51	3,322	100	35	190	8	57	2,832	55	127	20	89	24
Panama	4,334	4,188	145	4,009	179	77	253	4	94	2,623	101	813	29	195	111
Peru	538	530	8	519	11	139	93	1	29	1	28	233	-	6	5
Trinidad and Tobago	461	461	*	436	6	41	70	5	300	2	11	33	*	*	-
Uruguay	322	322	1	310	12	39	61	-	26	28	32	143	*	11	5
Venezuela	5,118	5,117	1	4,885	232	500	650	-	1,079	85	365	2,370	15	53	37
Other Latin America and Caribbean	2,468	2,456	12	2,410	47	226	212	13	219	124	299	1,339	3	21	15
Total Latin America and Caribbean	97,742	96,491	1,251	92,116	4,374	2,752	9,447	771	7,457	58,737	2,316	13,465	142	1,404	1,564
Asia:															
China:															
Mainland	294	257	38	223	34	33	120	*	78	10	4	10	-	2	1
Taiwan	2,215	2,213	2	748	1,465	144	85	1,240	232	69	62	210	19	152	90
Hong Kong	4,278	4,198	80	3,672	526	233	128	392	124	1,548	210	1,520	11	32	23
India	439	433	6	196	237	58	15	179	128	25	13	11	*	3	*
Indonesia	1,127	1,127	*	389	739	138	13	675	141	108	36	16	*	1	-
Israel	449	449	*	312	137	77	23	-	194	70	19	63	1	1	*
Japan	22,103	21,938	165	8,763	13,175	656	66	12,474	904	7,408	152	76	102	100	10
Korea	2,140	2,138	2	1,259	879	173	785	735	212	195	7	19	1	9	10
Lebanon	145	145	-	143	2	51	3	-	17	14	19	39	*	*	*
Malaysia	438	437	1	159	278	36	-	263	50	78	7	3	*	*	*
Pakistan	311	311	*	163	148	27	1	132	85	50	9	7	-	*	-
Philippines	672	671	1	622	49	274	34	10	65	63	71	162	*	11	14
Singapore	2,637	2,632	6	1,195	1,437	94	64	1,400	67	898	75	30	1	3	21
Syria	23	23	*	21	2	9	1	-	2	-	3	8	-	-	-
Thailand	342	340	2	269	71	101	-	44	57	77	14	43	*	3	3
Other Asia	15,254	15,233	21	5,299	9,933	649	808	3/7,742	4,190	997	328	285	3/13	220	946
Total Asia	52,868	52,544	324	23,432	29,112	2,753	2,145	25,286	6,525	11,610	1,031	2,504	151	538	1,119
Africa:															
Egypt	297	297	1	246	51	127	1	49	56	45	7	11	-	1	*
Ghana	41	41	-	41	*	16	*	*	5	1	6	11	-	-	-
Liberia	237	237	-	126	111	11	3	-	*	3	28	80	12	99	65
Morocco	36	36	-	34	2	27	-	-	2	1	2	5	*	*	*
South Africa	335	327	7	223	104	113	28	94	45	1	15	26	4	1	1
Zaire	69	69	*	26	43	13	*	43	1	3	5	4	-	*	-
Other Africa	1,389	1,388	*	1,333	56	730	146	3/48	220	81	87	68	3/-	9	1
Total Africa	2,404	2,395	9	2,029	366	1,037	178	233	330	136	150	205	16	110	68
Other countries:															
Australia	1,556	1,550	6	366	1,184	47	11	1,140	191	70	53	20	1	17	15
All other	228	225	4	208	17	60	6	3	60	64	14	17	-	1	4
Total other countries	1,785	1,775	10	575	1,201	107	17	1,143	251	134	67	37	1	19	19
Total foreign countries	261,054	257,318	3,736	185,245	72,072	11,610	22,729	49,261	37,347	107,217	4,749	19,827	782	3,795	10,882
International and regional:															
International	1,081	1,081	-	263	818	138	78	93	772	-	*	*	-	-	155
European regional	62	62	-	60	2	44	*	-	17	-	*	*	-	-	2
Latin American regional	637	634	4	49	584	11	33	8	578	3	1	1	-	-	-
Asian regional	265	265	-	69	196	9	30	9	216	-	*	1	-	-	176
African regional	9	9	-	9	-	6	*	-	2	-	*	*	-	-	-
Middle Eastern regional	*	*	-	*	-	*	-	-	-	-	-	-	-	-	-
Total international and regional	2,053	2,049	4	430	1,599	208	141	109	1,585	3	1	2	-	-	333
Grand total	263,107	259,367	3,740	185,696	73,671	11,817	22,870	49,371	38,933	107,220	4,750	19,830	782	3,795	11,215

1/ As of end of December 1981.
2/ Excludes negotiable time certificates of deposit, which are included in "Other" liabilities.
3/ U.S. Treasury bills and certificates held in custody for the account of oil-exporting countries in "Other Asia" and "Other Africa" amount to $7,613 million.
* Less than $500,000.

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-1. - Total Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total claims (1)	Payable in dollars: Total (2)	Payable in dollars: Banks' own claims (3)	Payable in dollars: Claims of banks' domestic customers (4)	Payable in foreign currencies: Total (5)	Payable in foreign currencies: Banks' own claims (6)	Payable in foreign currencies: Claims of banks' domestic customers (7)
1978-June	103,320	99,892	90,761	9,131	3,428	2,619	809
Sept	108,648	105,249	96,167	9,082	3,399	2,953	446
Dec	130,771	126,743	115,500	11,243	4,028	3,671	358
1979-Mar	125,016	121,851	108,686	13,165	3,165	2,690	475
June	132,717	129,544	115,551	13,993	3,173	2,599	574
Sept	150,553	146,931	127,629	19,302	3,622	3,013	609
Dec	157,006	154,008	133,920	20,088	2,998	2,419	579
1980-Mar	158,322	154,491	131,907	22,584	3,831	2,772	1,058
June	178,589	174,917	149,759	25,158	3,672	2,874	798
Sept	190,861	187,063	161,573	25,490	3,798	3,203	595
Dec	203,860	198,695	172,587	26,106	5,168	4,206	962
1981-Mar. 1/	215,542	210,904	179,837	31,067	4,638	4,194	444
	219,922	215,191	183,351	31,840	4,731	4,287	444
June	234,823	230,776	196,967	33,829	4,046	3,699	347
Sept	249,890	245,563	209,963	35,600	4,327	4,078	248
Dec. p	293,874	287,731	250,478	37,253	6,144	5,173	971

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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Table CM-II-2. - Total Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year			1981				
	1979	1980	1981p	Mar. 1/		June	Sept.	Dec. p
Europe:								
Austria	298	363	210	198	197	199	456	210
Belgium-Luxembourg	1,604	2,078	3,117	2,902	2,912	2,842	3,026	3,117
Bulgaria	86	57	28	37	37	26	27	28
Czechoslovakia	12	16	65	20	30	33	19	65
Denmark	165	175	235	145	146	183	186	235
Finland	232	326	616	377	387	446	418	616
France	4,107	4,411	5,256	5,635	5,804	4,542	4,624	5,256
German Democratic Republic	67	88	193	153	149	112	102	193
Germany	1,386	1,446	1,330	1,680	1,753	1,494	1,655	1,330
Greece	226	369	449	313	313	349	388	449
Hungary	421	497	760	540	540	696	707	760
Italy	1,963	3,739	5,364	3,416	3,431	4,268	4,370	5,364
Netherlands	632	733	1,061	703	730	840	915	1,061
Norway	300	261	419	259	261	209	331	419
Poland	613	645	709	731	730	805	744	709
Portugal	352	350	554	270	270	369	348	554
Romania	129	142	112	120	122	124	174	112
Spain	1,223	1,255	2,355	1,761	1,772	2,001	1,965	2,355
Sweden	635	925	1,421	999	1,021	936	1,072	1,421
Switzerland	1,338	1,714	2,502	1,878	1,976	2,074	2,261	2,502
Turkey	188	187	478	178	178	181	184	478
United Kingdom	24,168	27,024	45,003	30,523	32,059	35,970	39,445	45,003
U.S.S.R.	346	415	832	405	404	416	494	832
Yugoslavia	681	924	1,316	954	957	1,078	1,024	1,316
Other Europe	209	242	254	228	237	232	233	254
Total Europe	41,558	48,483	78,840	54,434	56,407	60,425	65,166	74,840
Canada	8,152	9,212	13,971	9,615	10,182	11,166	12,765	13,971
Latin America and Caribbean:								
Argentina	4,662	6,075	7,844	6,112	6,134	6,249	6,123	7,844
Bahamas	19,102	29,804	44,182	34,781	35,291	35,340	38,801	44,182
Bermuda	478	243	332	341	345	400	538	332
Brazil	8,244	11,009	17,462	10,894	10,887	10,671	10,510	17,462
British West Indies	10,226	16,373	22,613	15,672	16,028	18,868	19,967	22,613
Chile	1,499	2,030	3,801	2,029	2,030	2,176	2,695	3,801
Colombia	1,660	1,819	2,129	1,524	1,524	1,590	1,528	2,129
Cuba	16	4	5	5	5	4	5	5
Ecuador	1,105	1,258	1,612	1,387	1,386	1,385	1,374	1,612
Guatemala	162	180	176	249	250	146	157	176
Jamaica	55	44	85	48	50	51	71	85
Mexico	9,380	12,959	22,815	12,741	12,787	14,412	17,611	22,815
Netherlands Antilles	277	846	1,269	836	934	948	934	1,269
Panama	6,109	5,801	7,076	6,054	6,112	6,490	7,018	7,076
Peru	685	940	1,282	854	853	871	855	1,282
Trinidad and Tobago	69	70	141	186	185	100	120	141
Uruguay	130	173	195	140	140	132	185	195
Venezuela	5,007	5,796	7,533	5,800	5,824	5,646	5,719	7,533
Other Latin America and Caribbean	1,722	1,750	2,270	1,934	1,936	1,806	2,031	2,270
Total Latin America and Caribbean	70,566	97,177	142,821	101,589	102,721	107,285	116,245	142,821
Asia:								
China:								
Mainland	45	243	129	248	247	245	196	129
Taiwan	2,161	2,959	2,913	2,890	2,913	2,990	2,981	2,913
Hong Kong	1,859	2,365	4,217	2,407	2,414	3,438	3,891	4,217
India	116	211	177	164	165	166	187	177
Indonesia	172	301	437	350	351	318	443	437
Israel	1,057	1,245	1,644	1,024	1,057	1,387	1,161	1,644
Japan	18,181	24,229	30,740	26,529	27,150	29,351	28,046	30,740
Korea	3,946	5,975	7,455	6,093	6,082	6,971	6,798	7,455
Lebanon	62	101	58	82	83	106	78	58
Malaysia	233	259	225	194	194	132	128	225
Pakistan	388	453	477	205	205	251	329	477
Philippines	789	1,051	1,899	658	662	1,236	1,580	1,899
Singapore	1,178	1,350	2,310	1,342	1,386	1,598	1,735	2,310
Syria	22	31	36	23	23	34	38	36
Thailand	973	912	593	865	865	693	581	593
Oil-exporting countries 2/	1,896	1,987	2,243	2,148	2,155	2,113	1,986	2,243
Other Asia	204	343	389	281	281	336	419	389
Total Asia	33,284	44,017	55,943	45,503	46,236	51,366	50,577	55,943
Africa:								
Egypt	124	169	261	163	163	172	162	261
Ghana	25	15	39	13	13	32	43	39
Liberia	271	321	611	336	336	315	365	611
Morocco	130	257	317	188	188	99	300	317
South Africa	647	598	1,203	748	748	872	1,106	1,203
Zaire	164	126	147	146	146	133	138	147
Oil-exporting countries 3/	550	1,073	929	866	866	927	976	929
Other Africa	456	586	804	585	585	593	617	804
Total Africa	2,367	3,146	4,313	3,044	3,044	3,143	3,707	4,313
Other countries:								
Australia	783	1,219	1,696	1,019	1,022	1,151	1,140	1,696
All other	212	410	235	219	219	213	219	235
Total other countries	995	1,629	1,931	1,238	1,241	1,363	1,359	1,931
Total foreign countries	156,922	203,664	293,818	215,423	219,831	234,748	249,818	293,818
International and regional:								
International	53	40	1	30	29	27	16	1
European regional	10	67	30	28	30	30	29	30
Latin American regional	16	57	26	45	16	17	24	26
Asian regional	-	10	*	-	*	*	-	*
African regional	-	6	*	-	-	*	*	*
Middle Eastern regional	-	15	-	16	16	*	3	-
Total international and regional	80	196	56	119	91	75	72	56
Grand total	157,006	203,860	293,874	215,542	219,922	234,823	249,890	293,874

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements Section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

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Table CM-II-3. - Total Claims on Foreigners by Type and Country Reported by Banks in the U.S. as of December 31, 1981

(Position at end of period in millions of dollars)

Country	Total claims	Reporting banks' own claims					Memorandum	Claims of banks' domestic customers		
		Total banks' own claims	Remaining maturity of claims on foreign public borrowers and unaffiliated foreigners		On own foreign offices	Total claims payable in foreign currencies	Customer liability on acceptances	Total	Payable in dollars	Payable in foreign currencies
			One year or less	More than one year						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Europe:										
Austria	210	194	91	12	22	69	10	17	18	*
Belgium-Luxembourg	3,117	3,004	1,472	467	899	166	203	113	108	5
Bulgaria	28	27	22	2	-	2	6	2	2	-
Czechoslovakia	65	62	30	32	-	*	-	3	3	*
Denmark	235	198	118	58	10	12	21	37	37	*
Finland	616	550	479	69	3	1	309	65	65	*
France	5,256	4,243	2,917	501	707	118	222	1,013	1,007	6
German Democratic Republic	193	190	38	109	2	41	-	3	3	-
Germany	1,330	1,168	457	128	351	232	115	162	156	6
Greece	449	341	130	195	8	8	*	108	108	*
Hungary	760	759	134	580	-	45	42	2	2	-
Italy	5,564	5,272	2,358	2,232	614	68	600	292	287	5
Netherlands	1,061	902	439	120	125	217	19	160	156	4
Norway	419	389	269	112	3	5	159	30	30	*
Poland	709	682	224	454	-	4	7	27	27	-
Portugal	554	536	508	21	-	8	229	17	17	*
Romania	112	106	73	27	6	1	11	5	5	-
Spain	2,355	2,127	1,263	752	85	27	761	228	227	1
Sweden	1,421	1,211	997	206	4	5	567	210	209	*
Switzerland	2,502	2,350	1,016	39	1,156	139	84	153	142	10
Turkey	478	443	142	280	*	21	10	35	35	*
United Kingdom	45,003	24,001	13,747	780	8,998	476	719	21,002	20,965	37
U.S.S.R.	832	367	188	179	-	*	76	465	465	*
Yugoslavia	1,316	1,230	491	678	56	6	76	86	86	*
Other Europe	254	213	141	59	9	4	15	42	41	*
Total Europe	74,840	50,565	27,741	8,093	13,055	1,676	4,461	24,275	24,195	80
Canada	13,971	10,387	4,557	1,754	2,698	1,377	122	3,584	3,505	79
Latin America and Caribbean:										
Argentina	7,844	7,512	3,847	3,117	542	7	131	332	331	*
Bahamas	44,182	43,559	4,180	172	39,045	162	4	623	623	1
Bermuda	332	327	290	36	1	*	51	5	5	*
Brazil	17,462	16,885	7,813	6,901	2,149	22	2,652	577	573	3
British West Indies	22,613	22,157	4,278	74	17,251	554	161	456	456	*
Chile	3,801	3,697	1,835	1,752	93	16	417	104	104	*
Colombia	2,129	2,068	1,176	879	12	1	246	61	61	*
Cuba	5	3	*	3	-	-	*	2	2	*
Ecuador	1,612	1,538	964	536	31	7	118	74	74	*
Guatemala	176	129	81	43	5	*	10	47	46	*
Jamaica	85	57	31	20	5	*	18	27	27	-
Mexico	22,815	22,515	13,989	8,198	178	151	2,753	300	298	2
Netherlands Antilles	1,269	1,073	388	140	540	5	1	196	196	*
Panama	7,076	7,022	2,629	361	3,818	214	56	54	52	2
Peru	1,282	1,219	832	371	9	6	81	63	63	*
Trinidad and Tobago	141	110	65	43	1	*	17	31	31	*
Uruguay	195	157	110	38	9	*	9	39	38	*
Venezuela	7,533	7,056	5,100	1,883	57	16	157	477	476	1
Other Latin America and Caribbean	2,270	2,003	1,104	534	363	2	117	267	266	1
Total Latin America and Caribbean	142,821	139,087	48,712	25,102	64,109	1,164	6,993	3,734	3,723	10
Asia:										
China:										
Mainland	129	108	41	65	*	2	10	21	21	*
Taiwan	2,913	2,562	1,904	274	283	101	1,361	351	350	*
Hong Kong	4,217	4,126	1,500	77	2,538	12	886	91	90	1
India	177	147	109	8	18	13	39	30	30	1
Indonesia	437	387	188	151	7	42	76	50	50	*
Israel	1,644	1,556	1,312	227	17	*	772	88	88	*
Japan	30,740	27,125	15,226	329	11,193	377	7,180	3,615	2,830	785
Korea	7,455	7,278	6,492	277	468	42	4,265	177	177	-
Lebanon	58	44	35	2	7	*	5	14	14	*
Malaysia	225	201	82	61	26	32	3	25	24	*
Pakistan	477	473	30	3	425	15	1	4	4	*
Philippines	1,899	1,855	1,478	203	136	38	887	44	44	*
Singapore	2,310	2,132	1,148	22	887	75	248	177	177	*
Syria	36	24	24	-	-	*	*	11	11	-
Thailand	593	569	361	105	98	5	215	24	24	*
Other Asia	2,632	1,937	1,503	84	269	81	538	696	696	*
Total Asia	55,943	50,525	31,433	1,886	16,372	834	16,486	5,418	4,630	788
Africa:										
Egypt	261	238	194	1	43	-	32	24	24	*
Ghana	39	37	16	9	12	-	-	2	2	*
Liberia	611	591	199	365	5	23	4	20	20	-
Morocco	317	287	254	30	*	3	219	30	30	*
South Africa	1,203	1,041	916	56	39	30	487	161	159	2
Zaire	147	112	46	63	3	-	29	36	36	*
Other Africa	1,733	1,300	877	374	46	3	229	435	429	6
Total Africa	4,313	3,605	2,501	897	147	60	999	707	699	8
Other countries:										
Australia	1,696	1,223	858	111	217	37	485	473	468	5
All other	235	202	68	100	9	25	18	33	32	1
Total other countries	1,931	1,425	926	211	226	62	502	506	500	6
Total foreign countries	293,818	255,595	115,871	37,944	96,607	5,173	29,565	38,223	37,252	971
International and regional:										
International	1	*	*	-	-	*	-	*	*	-
European regional	30	30	*	30	-	-	-	-	-	-
Latin American regional	26	26	6	20	-	-	-	-	-	-
Asian regional	*	*	*	-	-	-	-	*	*	-
African regional	*	*	-	*	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	56	56	6	49	-	*	-	1	1	-
Grand total	293,874	255,650	115,877	37,993	96,607	5,173	29,565	38,224	37,253	971

* Less than $500,000.

CAPITAL MOVEMENTS

Table CM-II-4. - Banks' Own Claims, by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total reporting banks' own claims	Payable in dollars											Payable in foreign currencies		
		Claims on unaffiliated foreigners					Claims on own foreign offices	Memorandum claim items							
		Total	Remaining maturity					On unaffiliated foreign banks		On all other foreigners	Customer liability on acceptances		Total	Deposits	Other
			One year or less		Over one year										
			On foreign public borrowers	On all other foreigners	On foreign public borrowers	On all other foreigners		Deposits	Other						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		(12)	(13)	(14)
1978-June	93,380	55,864	3,134	41,387	3,251	8,092	34,896	5,321	25,105	19,312	11,865		2,620	1,092	1,528
Sept	99,120	60,056	3,711	43,480	4,247	8,618	36,110	4,692	27,095	20,360	12,784		2,953	1,385	1,568
Dec	119,171	73,634	4,633	53,712	5,395	9,894	41,866	5,428	35,054	23,111	15,030		3,671	1,795	1,876
1979-Mar	111,376	71,676	4,749	50,748	5,982	10,197	37,010	6,134	31,177	23,421	15,266		2,690	1,208	1,482
June	118,150	77,835	4,745	55,426	6,500	11,164	37,716	7,004	34,557	25,010	16,983		2,599	1,373	1,225
Sept	130,642	87,665	6,287	62,203	7,787	11,388	39,964	7,115	38,910	27,497	19,867		3,013	1,376	1,637
Dec	136,338	86,242	7,351	57,861	8,371	12,659	47,677	6,274	34,654	29,650	18,021		2,419	994	1,425
1980-Mar	134,679	85,638	6,998	57,297	8,593	12,750	46,269	5,502	34,047	30,381	20,144		2,772	1,212	1,560
June	152,633	93,149	7,288	64,539	8,673	12,649	56,610	6,522	37,329	33,230	22,375		2,874	1,090	1,784
Sept	164,776	99,022	8,935	67,296	9,722	13,069	62,551	7,211	38,752	34,395	23,433		3,203	1,169	2,035
Dec	176,793	107,503	10,688	72,618	10,152	14,047	65,084	8,254	41,914	36,459	22,714		4,206	2,507	1,699
1981-Mar. 1/	184,031	104,917	10,906	70,262	10,216	13,533	74,920	7,263	39,203	37,549	24,451		4,194	1,696	2,498
	187,639	108,146	11,385	72,927	10,278	13,555	75,206	9,251	40,098	37,620	24,409		4,287	1,779	2,508
June	200,647	117,121	11,948	79,734	11,022	14,416	79,827	11,116	44,002	39,046	27,457		3,699	2,052	1,649
Sept	214,042	121,750	13,172	81,070	12,367	15,141	88,214	12,685	45,803	38,382	27,640		4,078	2,409	1,669
Dec. p	255,651	153,871	15,492	100,385	15,573	22,421	96,607	22,227	51,502	49,186	29,565		5,173	3,403	1,770

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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Table CM-II-5. - Domestic Customers' Claims by Type

(Position in millions of dollars)

End of calendar year or quarter-end month	Total claims of banks' domestic customers (1)	Payable in dollars				Payable in foreign currencies		
		Total (2)	Deposits (3)	Negotiable and readily transferable instruments (4)	Collections and other (5)	Total (6)	Deposits (7)	Other (8)
1978-June	9,940	9,131	419	3,711	5,001	809	250	559
Sept	9,528	9,082	500	3,735	4,847	446	89	357
Dec	11,601	11,243	480	5,396	5,366	358	57	301
1979-Mar	13,640	13,165	719	6,800	5,646	475	149	326
June	14,567	13,993	683	7,397	5,913	574	196	377
Sept	19,911	19,302	975	12,236	6,091	609	187	422
Dec	20,666	20,087	955	13,100	6,032	579	205	374
1980-Mar	23,643	22,584	1,208	14,763	6,613	1,058	576	483
June	25,956	25,158	910	17,444	6,804	798	238	560
Sept	26,085	25,490	1,081	15,260	9,148	595	147	448
Dec	27,068	26,106	885	15,574	9,648	962	680	282
1981-Mar. 1/	31,511	31,067	850	19,461	10,756	444	100	344
	32,284	31,840	1,014	20,073	10,753	444	100	344
June	34,177	33,829	763	23,559	9,507	347	39	308
Sept	35,849	35,600	992	25,193	9,415	248	73	175
Dec. p	38,224	37,253	1,378	25,752	10,123	971	66	905

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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Table CM-III-1. - Dollar Claims on Nonbank Foreigners

(Position at end of period in millions of dollars)

End of calendar year or month	Total dollar claims on nonbank foreigners (1)	Dollar claims of U.S. offices: U.S.-based banks (2)	Dollar claims of U.S. offices: U.S. agencies & branches of foreign banks (3)	Dollar claims of U.S.-based banks' major foreign branches 1/ (4)
1978	102,883	20,399	13,080	69,404
1979	116,809	23,824	21,651	71,334
1980	136,912	28,751	28,633	79,508
1981p	165,456	41,289	38,777	85,390
1981-Jan.	136,143	28,537	28,449	79,157
Feb.	137,111	28,809	28,201	80,101
Mar 2/	140,901	29,587	28,865	82,449
	141,265	29,931	28,865	82,449
Apr.	142,885	30,674	28,873	83,338
May	143,157	31,045	28,418	83,694
June	146,395	32,980	28,974	84,441
July	147,396	32,136	29,851	85,409
Aug.	r150,257	r32,143	r31,056	87,058
Sept.	r152,072	r31,910	r31,598	88,564
Oct.	r153,672	r31,436	r31,451	90,787
Nov.	r157,801	r32,510	r33,115	92,176
Dec.	165,456	41,289	38,777	85,390
1982-Jan. p	164,848	43,683	39,554	81,611
Feb. p	167,654	45,175	39,837	82,642

1/ Federal Reserve Board data.

2/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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Section IV - Liabilities to Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-1. - Total Liabilities by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total liabilities (1)	Payable in dollars (2)	Payable in foreign currencies (3)
1977	11,085	10,284	801
1978 1/ 2/	12,807	11,819	988
	14,952	11,523	3,429
1979	17,174	14,100	3,075
1980-Dec.	21,652	17,944	3,708
1981-Mar.	21,672	18,145	3,528
June	21,192	17,944	3,247
Sept.	22,780	19,772	3,008
Dec. p	21,495	18,046	3,449

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements section for explanation of changes in reporting.

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Table CM-IV-2. - Total Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1980	1981			
	1977	1978 1/		1979	Dec.	Mar.	June	Sept.	Dec. p
Europe:									
Austria	27	50	61	42	49	46	36	40	39
Belgium-Luxembourg	299	424	390	483	377	640	603	370	475
Bulgaria	n.a.	*	*	1	1	*	1	1	1
Czechoslovakia	n.a.	1	1	6	2	1	1	1	1
Denmark	38	37	39	39	34	47	48	46	31
Finland	9	9	7	17	27	21	29	22	33
France	276	449	494	641	909	471	925	1,400	1,136
German Democratic Republic	n.a.	1	1	*	1	2	1	1	5
Germany	539	464	889	1,042	1,261	1,138	1,068	1,020	1,019
Greece	80	38	44	36	41	48	58	45	37
Hungary	n.a.	1	*	1	3	4	2	3	9
Italy	173	201	355	264	409	467	471	454	439
Netherlands	318	475	437	1,056	682	790	971	889	972
Norway	7	26	34	35	29	24	38	47	63
Poland	6	6	4	6	3	6	3	2	5
Portugal	11	9	9	17	23	23	25	33	55
Romania	n.a.	22	25	37	52	51	50	50	52
Spain	83	159	170	226	250	189	251	203	214
Sweden	60	49	137	101	179	121	94	107	118
Switzerland	506	459	550	480	846	701	696	950	1,106
Turkey	109	56	55	7	5	5	4	6	5
United Kingdom	1,956	2,363	2,991	3,540	4,789	4,549	4,372	5,403	3,944
U.S.S.R.	107	111	89	57	13	13	6	8	12
Yugoslavia	90	28	28	138	107	38	44	34	23
Other Europe	18	26	20	23	25	28	30	36	31
Total Europe	4,916	5,747	7,018	8,294	10,517	9,821	9,847	11,372	9,822
Canada	566	718	916	1,400	1,770	1,835	1,629	1,719	1,788
Latin America and Caribbean:									
Argentina	44	125	135	82	123	154	143	115	123
Bahamas	478	454	503	444	973	1,218	1,276	1,022	1,281
Bermuda	46	93	102	114	73	112	73	114	74
Brazil	56	81	85	221	135	104	74	82	89
British West Indies	211	151	247	535	1,487	1,474	1,568	1,374	1,202
Chile	18	11	16	23	30	49	35	33	46
Colombia	63	40	46	39	39	44	36	40	48
Cuba	*	*	*	*	*	*	*	*	*
Ecuador	11	27	28	18	22	21	20	27	30
Guatemala	n.a.	9	12	16	19	20	22	20	23
Jamaica	n.a.	17	19	20	3	4	8	6	6
Mexico	165	164	207	379	424	518	417	452	402
Netherlands Antilles	46	50	381	85	139	195	214	352	266
Panama	25	45	53	173	274	285	260	51	66
Peru	15	51	53	31	42	34	32	62	52
Trinidad and Tobago	23	17	17	49	36	34	44	35	23
Uruguay	4	15	15	17	15	40	25	29	29
Venezuela	219	325	352	373	398	338	382	363	374
Other Latin America and Caribbean	104	73	83	187	125	125	115	105	108
Total Latin America and Caribbean	1,484	1,747	2,354	2,806	4,346	4,769	4,741	4,282	4,243
Asia:									
China:									
Mainland	8	47	56	54	26	17	21	22	22
Taiwan	157	151	154	204	286	280	255	235	337
Hong Kong	42	70	65	104	80	95	73	99	143
India	37	27	26	60	32	43	27	29	24
Indonesia	56	67	78	193	267	291	180	314	221
Israel	67	73	95	119	126	117	133	131	139
Japan	999	1,158	1,165	1,219	1,445	1,576	1,609	1,462	1,607
Korea	103	42	63	98	199	195	181	166	184
Lebanon	2	3	2	3	2	4	5	5	3
Malaysia	16	14	18	101	37	50	41	166	138
Pakistan	3	19	19	26	29	29	18	11	12
Philippines	75	99	100	142	61	60	67	60	58
Singapore	69	220	223	229	86	53	52	47	46
Syria	5	3	3	2	1	3	2	1	1
Thailand	17	56	52	73	46	31	18	15	37
Oil-exporting countries 2/	1,511	1,524	1,550	1,045	928	1,006	867	912	933
Other Asia	10	43	41	34	91	101	100	352	325
Total Asia	3,178	3,616	3,711	3,705	3,724	3,951	3,648	4,026	4,230
Africa:									
Egypt	13	40	67	23	60	71	33	70	58
Ghana	4	4	4	7	4	11	10	11	17
Liberia	6	6	3	16	10	3	4	14	3
Morocco	112	166	166	145	35	35	17	30	34
South Africa	20	45	50	84	98	117	139	192	190
Zaire	46	88	86	5	15	12	6	5	4
Oil-exporting countries 3/	320	311	313	384	515	519	393	355	345
Other Africa	32	53	60	69	89	65	80	81	55
Total Africa	574	711	748	732	824	833	681	760	705
Other countries:									
Australia	134	131	73	117	216	223	253	237	260
All other	18	11	9	38	99	95	74	65	82
Total other countries	153	142	82	155	316	319	327	303	342
Total foreign countries	10,870	12,682	14,827	17,092	21,497	21,528	20,872	22,462	21,130
International and regional:									
International	*	*	*	*	*	*	*	1	*
European regional	215	125	125	83	155	144	319	318	364
Latin American regional	-	-	-	-	*	*	*	-	*
Asian regional	-	-	*	-	*	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	*	-	*	*
Total international and regional	215	125	125	83	155	144	319	319	365
Grand total	11,085	12,807	14,952	17,174	21,652	21,672	21,192	22,780	21,495

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

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n.a. Not available.

Table CM-IV-8. - Total Liabilities by Type and Country as of December 31, 1981, Preliminary

(Position in millions of dollars)

Country	Total liabilities (1)	Financial liabilities: Total (2)	Financial liabilities: Payable in dollars (3)	Financial liabilities: Payable in foreign currencies (4)	Commercial liabilities (5)
Europe:					
Austria	39	10	10	-	29
Belgium-Luxembourg	475	404	387	17	71
Bulgaria	1	*	*	-	1
Czechoslovakia	1	*	*	-	1
Denmark	31	5	5	-	26
Finland	33	1	1	-	32
France	1,134	560	419	141	573
German Democratic Republic	5	1	1	-	4
Germany	1,019	468	291	178	551
Greece	37	5	5	-	32
Hungary	9	*	*	-	9
Italy	439	36	35	1	403
Netherlands	972	751	698	53	221
Norway	63	2	2	-	61
Poland	5	1	1	-	5
Portugal	55	3	3	-	52
Romania	52	*	*	-	52
Spain	214	22	13	9	192
Sweden	118	14	14	-	104
Switzerland	1,106	691	130	561	415
Turkey	5	1	1	-	4
United Kingdom	3,944	3,082	2,373	708	863
U.S.S.R.	12	1	1	-	11
Yugoslavia	23	2	2	-	20
Other Europe	31	11	9	2	20
Total Europe	9,822	6,071	4,401	1,670	3,752
Canada	1,788	935	754	181	853
Latin America and Caribbean:					
Argentina	123	76	76	-	47
Bahamas	1,281	1,279	1,229	49	2
Bermuda	74	7	7	*	67
Brazil	89	22	22	*	67
Bristish West Indies	1,202	1,200	1,199	1	2
Chile	46	6	6	-	40
Colombia	48	27	27	-	21
Cuba	*	*	*	-	*
Ecuador	30	17	17	-	14
Guatemala	23	19	18	*	5
Jamaica	6	3	3	-	4
Mexico	402	109	109	-	293
Netherlands Antilles	266	265	265	*	2
Panama	66	41	41	*	25
Peru	52	9	9	-	43
Trinidad and Tobago	23	2	2	-	21
Uruguay	29	12	12	-	17
Venezuela	374	98	98	-	276
Other Latin America and Caribbean	108	67	66	1	41
Total Latin America and Caribbean	4,243	3,258	3,206	52	985
Asia:					
China:					
Mainland	22	*	*	-	22
Taiwan	337	5	5	*	333
Hong Kong	143	13	12	*	131
India	24	2	2	-	22
Indonesia	221	*	*	-	221
Israel	139	10	10	-	129
Japan	1,607	664	180	484	943
Korea	184	1	1	-	183
Lebanon	3	*	*	-	2
Malaysia	138	*	*	-	137
Pakistan	12	*	*	-	11
Philippines	58	5	5	-	54
Singapore	46	9	9	*	37
Syria	1	*	*	-	1
Thailand	37	1	1	-	36
Other Asia	1,258	54	54	-	1,205
Total Asia	4,230	764	280	484	3,466
Africa:					
Egypt	58	*	*	-	57
Ghana	17	*	*	-	17
Liberia	3	*	*	-	3
Morocco	34	*	*	-	34
South Africa	190	1	1	-	189
Zaire	4	*	*	-	4
Other Africa	400	2	2	-	398
Total Africa	705	3	3	-	702
Other countries:					
Australia	260	20	2	18	239
All other	82	22	3	19	60
Total other countries	342	43	6	37	299
Total foreign countries	21,130	11,073	8,649	2,424	10,057
International and regional:					
International	*	-	-	-	*
European regional	364	-	-	-	364
Latin American regional	*	-	-	-	*
Asian regional	-	-	-	-	-
African regional	-	-	-	-	-
Middle Eastern regional	*	-	-	-	*
Total international and regional	365	-	-	-	365
Grand total	21,495	11,073	8,649	2,424	10,422

* Less than $500,000.

Section V - Claims on Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-V-1. - Total Claims by Type

(In millions of dollars)

End of calendar year or quarter-end month	Total claims	Payable in dollars			Payable in foreign currencies		
		Total	Deposits	Other	Total	Deposits	Other
1977	21,298	19,880	-	-	1,418	613	805
1978 1/2/	25,160	23,396	-	-	1,764	937	827
	28,001	24,998	10,133	14,865	3,003	1,068	1,935
1979	31,315	28,122	11,893	16,230	3,193	916	2,276
1980-Dec.	34,469	31,543	13,235	18,308	2,926	775	2,151
1981-Mar.	37,619	34,613	15,651	18,962	3,007	795	2,212
June	35,152	32,245	13,672	18,573	2,907	725	2,181
Sept.	34,300	31,332	12,866	18,466	2,968	732	2,236
Dec. p	34,810	31,744	13,653	18,090	3,066	654	2,412

1/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

2/ See introductory text to Capital Movements section for explanation of changes in reporting.

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Table CM-V-2. - Total Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1980	1981			
	1976	1977	1978 1/		1979	Dec.	Mar.	June	Sept.	Dec. p
Europe:										
Austria	32	35	37	38	41	58	69	45	85	49
Belgium-Luxembourg	198	250	201	191	235	428	446	410	245	276
Bulgaria	n.a.	n.a.	3	3	7	6	20	5	4	5
Czechoslovakia	n.a.	n.a.	7	8	7	9	8	6	4	11
Denmark	57	58	53	60	75	63	59	41	39	65
Finland	94	30	35	43	49	79	86	113	103	97
France	497	587	767	787	904	1,464	1,311	1,159	1,115	1,098
German Democratic Republic	n.a.	n.a.	12	10	8	11	7	14	17	18
Germany	450	524	882	909	997	818	810	711	900	798
Greece	60	44	103	103	125	90	175	127	82	100
Hungary	n.a.	n.a.	7	9	9	6	8	9	7	13
Italy	415	415	475	500	735	719	702	911	799	836
Netherlands	322	248	293	370	351	350	389	342	376	350
Norway	67	53	69	74	77	97	87	123	130	137
Poland	n.a.	107	20	21	25	29	23	24	46	32
Portugal	52	90	76	85	87	96	124	89	65	69
Romania	n.a.	n.a.	15	22	22	25	27	31	36	21
Spain	402	633	390	398	432	421	442	351	421	459
Sweden	139	167	169	175	191	218	197	278	279	205
Switzerland	298	269	306	297	346	410	550	570	469	546
Turkey	26	46	39	38	36	86	116	59	41	36
United Kingdom	2,703	3,105	3,988	4,855	6,012	5,897	6,046	5,015	4,677	4,492
U.S.S.R.	176	67	75	128	150	63	43	38	49	67
Yugoslavia	36	32	41	54	96	114	60	69	79	69
Other Europe	122	34	25	30	60	45	55	47	58	47
Total Europe	6,147	6,627	8,088	9,208	11,076	11,600	11,861	10,581	10,145	9,868
Canada	4,148	4,457	5,093	5,643	5,833	5,953	7,646	7,150	7,020	7,025
Latin America and Caribbean:										
Argentina	151	124	108	114	183	287	278	250	216	215
Bahamas	1,511	2,060	2,696	3,111	2,786	3,469	3,571	3,269	3,257	3,824
Bermuda	n.a.	119	208	295	227	263	183	224	256	241
Brazil	814	637	775	779	808	957	821	843	792	698
British West Indies	n.a.	613	1,125	1,300	2,023	2,719	3,418	3,430	3,208	3,265
Chile	282	248	196	197	191	145	133	139	232	122
Colombia	92	109	118	123	172	139	156	142	150	154
Cuba	10	9	9	9	10	10	12	11	11	12
Ecuador	n.a.	75	70	71	83	106	116	115	128	122
Guatemala	n.a.	n.a.	46	44	57	67	64	62	57	57
Jamaica	n.a.	n.a.	89	92	85	115	92	95	93	92
Mexico	527	491	648	667	855	1,299	1,222	1,275	1,254	1,313
Netherlands Antilles	36	38	42	42	70	109	104	111	123	107
Panama	186	227	207	499	594	609	640	489	338	296
Peru	82	73	76	75	81	119	124	130	117	106
Trinidad and Tobago	n.a.	23	27	27	42	43	48	40	40	39
Uruguay	25	23	7	7	10	22	21	19	22	18
Venezuela	461	499	443	448	486	545	570	564	597	568
Other Latin America and Caribbean	1,036	500	369	357	396	459	433	478	443	434
Total Latin America and Caribbean	5,214	5,868	7,242	8,260	9,159	11,462	12,406	11,685	11,336	11,704
Asia:										
China:										
Mainland	3	9	23	20	37	61	88	32	63	60
Taiwan	231	180	290	265	265	272	181	245	220	258
Hong Kong	98	103	144	136	183	176	157	183	178	196
India	60	43	83	128	88	132	142	79	90	78
Indonesia	268	431	201	213	286	352	352	409	390	454
Israel	213	257	307	318	344	324	334	324	340	352
Japan	989	1,134	1,305	1,311	1,376	1,223	1,485	1,317	1,213	1,578
Korea	346	369	392	404	320	342	304	314	311	312
Lebanon	n.a.	21	22	20	24	18	26	30	35	20
Malaysia	n.a.	43	35	35	50	47	46	65	155	123
Pakistan	n.a.	39	38	36	29	30	28	27	25	16
Philippines	175	258	216	241	207	152	163	165	136	133
Singapore	n.a.	43	62	88	67	117	87	98	113	153
Syria	n.a.	8	7	7	10	7	10	9	9	9
Thailand	27	24	39	36	35	45	52	61	66	79
Oil-exporting countries 2/	n.a.	573	693	731	781	839	940	953	856	925
Other Asia	655	57	41	40	56	77	59	85	93	46
Total Asia	3,065	3,594	3,898	4,028	4,157	4,215	4,452	4,377	4,295	4,792
Africa:										
Egypt	27	35	35	47	86	98	118	117	127	111
Ghana	n.a.	6	8	5	3	6	4	4	6	2
Liberia	n.a.	95	92	130	144	139	105	86	79	30
Morocco	11	21	16	16	12	32	17	14	12	13
South Africa	113	100	105	109	135	181	183	171	189	174
Zaire	31	25	21	16	13	14	15	18	15	15
Oil-exporting countries 3/	n.a.	117	146	146	182	177	170	176	195	197
Other Africa	394	147	198	159	232	242	280	332	318	370
Total Africa	577	547	622	628	807	889	892	918	939	912
Other countries:										
Australia	138	139	146	153	192	260	258	288	323	323
All other	53	50	55	63	75	66	74	71	137	78
Total other countries	192	189	201	216	267	326	332	360	460	400
Total foreign countries	19,342	21,281	25,144	27,984	31,298	34,445	37,589	35,070	34,193	34,701
International and regional:										
International	*	1	*	1	*	1	*	1	1	1
European regional	1	*	*	1	1	8	14	66	92	93
Latin American regional	7	16	15	15	15	15	16	15	16	14
Asian regional	*	-	-	-	*	*	1	*	*	*
African regional	-	-	-	-	-	-	-	*	-	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	*	-	*
Total international and regional	8	17	16	17	17	23	31	82	107	108
Grand total	19,350	21,298	25,160	28,001	31,315	34,469	37,619	35,152	34,300	34,810

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

p Preliminary. n.a. Not available.

Table CM-V-8. - Total Claims by Type and Country as of December 31, 1981

(Position in millions of dollars)

Country	Totals claims	Financial claims			Commercial claims		
		Total financial claims	Denominated in dollars	Denominated in foreign currencies	Total commercial claims	Trade receivables	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Europe:							
Austria	49	2	2	*	47	44	3
Belgium-Luxembourg	276	43	36	7	233	157	76
Bulgaria	5	-	-	-	5	5	-
Czechoslovakia	11	*	*	-	11	11	-
Denmark	65	6	6	*	59	59	*
Finland	97	56	56	*	40	37	3
France	1,096	325	306	20	771	730	41
German Democratic Republic	18	*	*	-	18	16	2
Germany	798	244	122	122	554	520	34
Greece	100	6	5	1	94	91	3
Hungary	13	-	-	-	13	13	*
Italy	834	92	90	2	742	721	21
Netherlands	350	47	45	2	303	285	18
Norway	137	40	40	*	96	70	26
Poland	52	*	*	*	52	52	*
Portugal	69	40	40	*	29	28	1
Romania	21	-	-	-	21	21	-
Spain	459	10	5	5	449	443	6
Sweden	205	29	29	*	177	175	1
Switzerland	546	118	102	16	427	418	9
Turkey	34	1	1	*	33	33	*
United Kingdom	4,452	3,488	3,381	107	964	896	68
U.S.S.R.	67	*	*	*	67	66	*
Yugoslavia	69	5	5	*	63	63	*
Other Europe	47	4	3	2	43	41	2
Total Europe	9,868	4,558	4,273	285	5,310	4,995	315
Canada	7,025	6,060	4,112	1,947	965	865	100
Latin America and Caribbean:							
Argentina	215	18	18	*	197	196	1
Bahamas	3,824	3,812	3,755	57	12	12	*
Bermuda	241	18	17	1	223	223	-
Brazil	698	30	29	1	668	655	14
British West Indies	3,265	3,253	3,159	94	12	12	*
Chile	122	47	47	-	75	74	*
Colombia	154	22	20	1	132	132	1
Cuba	12	-	-	-	12	12	-
Ecuador	122	37	37	*	85	84	2
Guatemala	57	8	8	*	49	49	*
Jamaica	92	74	74	*	18	16	2
Mexico	1,313	298	297	2	1,015	990	25
Netherlands Antilles	107	16	16	*	91	91	*
Panama	296	237	237	-	60	57	3
Peru	106	51	51	-	55	54	1
Trinidad and Tobago	39	1	1	*	38	38	*
Uruguay	18	*	*	*	17	17	*
Venezuela	568	146	101	46	422	412	10
Other Latin America and Caribbean	454	190	181	8	264	249	15
Total Latin America and Caribbean	11,704	8,259	8,048	211	3,446	3,372	74
Asia:							
China:							
Mainland	60	*	-	*	60	60	*
Taiwan	258	18	17	*	240	218	22
Hong Kong	196	25	20	5	171	153	18
India	78	4	*	3	74	74	*
Indonesia	454	63	61	2	391	383	8
Israel	352	251	251	-	101	96	5
Japan	1,578	363	264	99	1,215	1,146	70
Korea	312	126	125	1	185	140	45
Lebanon	20	*	*	*	20	20	*
Malaysia	123	2	2	1	120	120	*
Pakistan	16	4	4	*	12	11	*
Philippines	133	23	20	3	111	106	5
Singapore	153	2	2	*	150	148	2
Syria	9	-	-	-	9	9	-
Thailand	79	2	2	1	77	71	6
Other Asia	972	40	37	3	931	840	91
Total Asia	4,792	923	806	117	3,868	3,395	274
Africa:							
Egypt	111	7	1	5	104	104	*
Ghana	2	*	*	*	2	2	-
Liberia	30	4	4	-	26	19	7
Morocco	13	*	*	*	13	13	-
South Africa	174	8	8	*	166	146	20
Zaire	15	9	9	-	6	6	-
Other Africa	567	140	129	11	427	422	6
Total Africa	912	168	151	17	744	712	33
Other countries:							
Australia	323	25	23	3	297	252	45
All other	78	11	11	*	67	66	*
Total other countries	400	36	33	3	364	319	45
Total foreign countries	34,701	20,004	17,424	2,580	14,697	13,857	840
International and regional:							
International	1	-	-	-	1	1	-
European regional	93	-	-	-	93	22	71
Latin American regional	14	14	14	-	*	*	-
Asian regional	*	-	-	-	*	*	-
African regional	-	-	-	-	-	-	-
Middle Eastern regional	*	-	-	-	*	*	-
Total international and regional	108	14	14	-	94	23	71
Grand total	34,810	20,018	17,438	2,580	14,791	13,880	912

* Less than $500,000.

Section VI - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-VI-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Marketable Treasury bonds and notes						U.S. Gov't corporations and Federally-sponsored agencies			Corporate and other securities					
	Net foreign purchases									Bonds 1/			Stocks		
		Foreign countries													
	Total	Official institutions	Other foreigners	International and regional	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1977	22,843	20,377	753	1,713	39,818	16,974	2,712	4,297	1,585	1,617	3,592	1,975	2,675	14,154	11,479
1978	4,710	3,729	598	384	32,362	27,651	1,273	4,526	3,253	1,024	3,459	2,435	2,423	20,145	17,723
1979	2,863	1,697	868	299	41,267	38,404	545	5,519	4,974	733	3,352	2,618	1,679	22,783	21,104
1980	4,898	3,865	1,873	-841	51,170	46,273	2,557	9,722	7,165	2,904	5,703	2,799	5,419	40,290	34,870
1981	r15,007	r11,694	r2,229	1,084	r68,407	r53,400	1,557	r9,615	r8,059	r3,483	r7,577	r4,094	r5,761	r40,582	r34,821
1982-Jan.-Mar.p	5,436	4,494	1,070	-129	17,735	12,299	-69	1,776	1,845	374	1,719	1,344	977	7,218	6,241
1981-Mar.	1,525	1,084	147	294	7,161	5,636	24	980	956	r777	r1,064	286	r645	r3,961	3,317
Apr.	368	495	21	-148	r4,739	r4,371	618	1,128	510	r150	r383	r233	r724	r4,029	r3,305
May	r714	321	r366	27	r5,130	r4,416	35	507	473	r195	r391	196	r1,235	r4,098	r2,863
June	1,266	980	141	145	7,212	5,946	2	954	953	r486	984	r498	r1,010	r4,425	r3,415
July	1,149	798	315	36	4,125	2,976	349	930	582	r723	964	r240	200	3,458	3,258
Aug.	1,799	r1,529	r392	-121	4,977	3,177	46	642	596	231	529	297	-54	3,152	3,206
Sept.	1,251	1,376	94	-219	5,684	4,433	236	847	611	19	459	440	r529	r2,851	2,322
Oct.	1,480	r1,632	65	-218	4,351	2,870	-79	760	839	r52	r416	364	47	2,839	2,792
Nov.	r1,888	r1,997	-165	56	r9,690	r7,801	-201	r465	r666	-3	r634	r637	195	2,688	2,494
Dec.	762	-787	355	1,194	6,831	6,069	-30	543	573	183	649	466	200	2,940	2,740
1982-Jan.	1,286	841	479	-34	3,757	2,471	18	505	487	150	442	291	268	2,016	1,748
Feb. p	2,314	2,343	82	-111	6,473	4,159	-53	479	533	53	450	397	536	2,524	1,988
Mar. p	1,837	1,311	510	16	7,505	5,668	-33	792	825	171	827	656	173	2,678	2,505

1/ Data include transactions in issues of states and municipalities.
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Table CM-VI-2. - Foreign Purchases and Sales of Long-Term Foreign Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1977	-5,506	-5,096	8,040	13,136	-410	2,255	2,665
1978	-3,698	-4,225	11,101	15,326	527	3,666	3,139
1979	-4,816	-3,999	12,662	16,660	-817	4,617	5,434
1980	r-3,143	r-1,001	r17,084	18,086	r-2,141	7,888	10,029
1981	r-5,429	r-5,434	r17,540	r22,973	r5	r9,199	r9,195
1982-Jan.-Mar. p	-207	-435	5,276	5,712	228	1,700	1,472
1981-Mar.	r-305	r-118	r1,712	1,830	r-187	r764	951
Apr.	r-718	r-630	r1,124	r1,753	r-88	852	r940
May	r-181	r-209	r1,290	r1,499	r28	853	r825
June	r-612	r-484	r1,508	r1,992	-128	891	1,019
July	r-565	r-672	r1,514	2,186	r107	r892	785
Aug.	r11	r-40	r1,080	r1,120	51	835	784
Sept.	r-64	r-255	1,023	r1,279	191	794	603
Oct.	r-139	r-109	1,553	r1,661	-30	588	617
Nov.	-2,015	r-1,945	r2,297	4,242	-70	625	695
Dec.	-689	-772	1,980	2,751	82	699	617
1982-Jan.	138	-22	1,222	1,243	159	521	362
Feb.p	-50	-94	1,514	1,607	44	507	463
Mar.p	-295	-320	2,541	2,861	25	672	647

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r Revised.

Table CM-VI-8. - Net Foreign Transactions in Marketable Treasury Bonds and Notes by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1981			1982		
	1979	1980	1981	1982 through Mar. p	Oct.	Nov.	Dec.	Jan.	Feb. p	Mar. p
Europe:										
Austria	1	16	100	23	1	10	*	4	6	16
Belgium-Luxembourg	40	17	466	-169	11	-55	214	72	-251	10
Bulgaria	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-
Denmark	37	-22	-6	8	-	-	*	*	4	3
Finland	16	21	54	28	-2	-2	36	21	2	5
France	55	133	293	173	-6	-24	33	34	17	122
German Democratic Republic	-	-	-	*	-	-	-	-	-	*
Germany	2,880	-2,897	1,146	1,194	199	198	-434	37	947	210
Greece	-12	*	*	3	*	-	*	*	1	1
Hungary	-	-	-	-	-	-	-	-	-	-
Italy	*	2	2	*	*	*	*	*	*	*
Netherlands	108	418	71	97	28	105	67	43	39	15
Norway	37	34	93	-18	-5	-13	12	*	-13	-5
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	*	-	*	-	-	*
Romania	-	-	-	-	-	-	-	-	-	-
Spain	13	14	8	*	*	*	*	*	*	*
Sweden	362	-52	48	54	15	-16	-2	1	-9	62
Switzerland	-312	-383	105	187	-14	-28	13	58	81	49
Turkey	-	-	*	-	*	-	-	-	-	-
United Kingdom	1,003	947	-614	328	-23	247	16	91	131	106
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Europe	-28	87	96	43	-5	-1	-1	36	4	3
Total Europe	4,218	-1,664	1,863	1,952	197	421	-45	396	959	596
Canada	80	218	r64	-55	19	-39	13	19	-33	-41
Latin America and Caribbean:										
Argentina	*	-3	1	*	*	*	1	*	-1	-
Bahamas	*	3	34	-4	-3	-8	8	-8	*	4
Bermuda	10	11	-26	3	8	-38	7	-5	2	6
Brazil	*	*	*	*	*	*	*	*	-	*
British West Indies	*	*	3	-2	*	*	3	-2	*	*
Chile	-2	-1	*	*	*	*	-	-	*	-
Colombia	84	-	-130	3	*	-	-	-	-	3
Cuba	-	*	-	-	-	-	-	-	-	-
Ecuador	*	*	-	-	-	-	-	-	-	-
Guatemala	-	*	1	-	*	-	-	-	-	-
Jamaica	-	-	*	*	-	*	-	-	*	-
Mexico	*	*	24	13	*	16	-3	*	1	12
Netherlands Antilles	1	258	-290	-27	-65	-17	-34	-18	-9	-1
Panama	-1	1	3	6	-2	-7	*	1	5	*
Peru	-	-	-	*	-	-	-	*	*	-
Trinidad and Tobago	-	75	144	32	-	9	13	17	7	7
Uruguay	-2	-	*	*	*	-	-	*	-	*
Venezuela	-41	189	-6	*	-5	18	-20	-	*	-
Other Latin America and Caribbean	*	1	-1	*	*	-	*	-	-	*
Total Latin America and Caribbean	50	532	-262	26	-66	-27	-25	-15	7	32
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	-	*	-	-	-	-	-	-	-
Hong Kong	20	209	178	86	6	-8	48	35	26	26
India	11	-5	-5	-	-	-	-	-	-	-
Indonesia	*	*	-	-	-	-	-	-	-	-
Israel	42	58	25	18	42	-88	-10	40	-1	-21
Japan	-354	-1,696	1,301	423	-8	638	48	64	178	181
Korea	-124	-3	-230	*	-1	-60	-28	-	-	*
Lebanon	-	-	-	1	-	-	-	-	-	1
Malaysia	-125	66	-65	2	-	-1	-	-	1	1
Pakistan	-	-	-	-	-	-	-	-	-	-
Philippines	-7	19	*	1	*	*	*	*	-	1
Singapore	-26	-43	r199	468	66	r-145	-43	-128	36	561
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	-101	30	*	*	-	-	*	*	-	*
Oil-exporting countries 1/	-1,016	7,672	11,136	2,862	1,442	1,250	17	1,019	1,373	470
Other Asia	-5	-	*	-1	*	-	-	-	-1	-
Total Asia	-1,683	6,307	r12,339	3,860	1,546	r1,586	32	1,030	1,610	1,221
Africa:										
Egypt	-	-	-	-	-	-	-	-	-	-
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	-	-	*	-	-	*	*	-	-	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	-	1	1	1	1	-2	*	*	-1	1
Zaire	*	*	-	-	-	-	-	-	-	-
Oil-exporting countries 2/	-100	327	-289	-231	-	-102	-407	-112	-119	-
Other Africa	*	*	*	*	-	*	-	-	*	-
Total Africa	-100	328	-289	-230	1	-104	-407	-111	-120	1
Other countries:										
Australia	*	-3	3	*	*	-	*	*	-	*
All other	*	20	-15	14	-	-5	-1	1	2	12
Total other countries	*	17	-12	15	*	-5	-1	1	2	12
Total foreign countries	2,564	5,738	r13,923	5,565	1,698	1,968	-432	1,320	2,424	1,821
International and regional:										
International	299	-840	1,089	-109	-218	43	1,176	-34	-111	36
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-3	-1	-35	-5	-	-	-	-	-5	*
Asian regional	3	-	30	-15	-	13	18	-	5	-20
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	299	-841	1,084	-129	-218	56	1,194	-34	-111	16
Grand total	2,863	4,898	r15,007	5,436	1,480	r1,888	762	1,286	2,314	1,837

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

p Preliminary. * Less than $500,000.

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Table CM-VI-4.-Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During March 1982 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and Federally-sponsored agencies	Corporate & other					Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and Federally-sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	33	16	-	2	8	7	*	11	1	-	*	6	4	*
Belgium-Luxembourg	136	39	1	7	39	43	7	220	29	2	18	48	119	4
Bulgaria	-	-	-	-	-	-	-	*	-	-	-	-	*	*
Czechoslovakia	*	-	-	-	-	*	-	-	-	-	-	-	-	-
Denmark	45	32	1	1	*	10	1	37	28	-	2	1	6	*
Finland	47	43	-	*	3	*	-	50	39	-	1	9	1	1
France	573	179	-	59	176	126	33	473	57	1	46	228	107	35
German Democratic Republic	*	-	-	-	*	-	-	*	*	-	-	*	-	-
Germany	797	322	66	232	105	61	11	343	112	4	69	63	83	11
Greece	14	1	-	*	5	7	*	4	*	-	*	4	-	*
Hungary	-	-	-	-	-	-	-	*	-	-	-	*	-	-
Italy	10	*	-	1	5	3	*	10	-	-	*	6	3	*
Netherlands	406	287	17	8	55	21	17	356	272	*	9	54	3	18
Norway	48	20	19	1	4	3	*	38	25	5	*	5	1	2
Poland	*	-	-	-	-	*	-	-	-	-	-	-	-	-
Portugal	3	-	-	-	3	*	*	*	*	-	-	*	*	*
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	13	*	*	*	3	10	*	5	*	-	*	4	1	*
Sweden	127	113	-	2	4	7	1	63	52	-	2	3	5	1
Switzerland	664	157	5	42	361	77	23	627	109	4	28	421	30	36
Turkey	*	-	-	-	*	*	-	*	-	-	-	*	-	-
United Kingdom	4,117	1,696	276	145	787	1,033	181	3,748	1,590	332	191	539	969	127
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Europe	46	9	*	*	31	3	2	20	6	-	*	9	*	4
Total Europe	7,081	2,915	384	501	1,591	1,412	277	6,006	2,319	349	367	1,400	1,333	238
Canada	777	54	3	57	309	190	165	1,322	95	1	30	427	665	104
Latin America and Caribbean:														
Argentina	6	-	3	1	2	1	*	3	-	-	*	2	1	*
Bahamas	89	14	-	2	16	57	1	51	10	1	5	18	14	2
Bermuda	222	58	-	38	60	60	6	223	51	-	29	72	66	6
Brazil	1	*	-	*	*	*	*	1	-	-	-	1	-	*
British West Indies	89	-	2	1	33	3	51	47	*	2	1	28	5	12
Chile	1	-	-	-	1	*	-	2	-	-	*	2	*	-
Colombia	5	3	1	-	1	*	*	1	-	-	-	1	*	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	*	-	-	-	*	-	*	*	-	-	-	*	-	-
Guatemala	*	-	-	*	*	-	-	*	-	-	-	*	*	-
Jamaica	1	-	-	-	1	-	-	*	-	-	-	*	-	-
Mexico	41	19	*	1	6	10	5	26	7	-	4	7	6	1
Netherlands Antilles	100	5	-	26	56	11	3	83	5	-	10	63	3	2
Panama	35	4	*	3	11	17	*	27	4	-	2	14	5	1
Peru	*	-	-	-	*	*	-	*	-	-	*	*	-	-
Trinidad and Tobago	14	7	-	-	*	6	-	11	-	-	-	*	11	-
Uruguay	1	*	-	*	1	*	*	1	-	-	-	1	*	*
Venezuela	8	-	-	1	5	2	*	5	-	-	*	4	1	*
Other Latin America and Caribbean	8	-	-	1	6	1	*	4	*	*	*	2	1	1
Total Latin America and Caribbean	621	110	6	74	197	168	66	487	78	3	50	216	114	26
Asia:														
China:														
Mainland	*	-	-	*	*	-	-	*	-	-	-	*	-	-
Taiwan	14	-	-	1	*	13	*	3	-	-	*	2	-	-
Hong Kong	380	213	6	8	67	82	4	367	187	10	5	42	114	9
India	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Indonesia	*	-	-	*	*	*	*	*	-	-	-	*	-	-
Israel	61	42	-	*	1	5	12	155	63	-	*	1	40	50
Japan	1,513	703	30	47	49	549	135	1,374	521	29	77	57	487	203
Korea	2	-	-	-	1	1	*	*	*	-	*	*	-	-
Lebanon	3	1	-	-	2	-	*	3	-	-	-	3	*	*
Malaysia	3	1	-	-	1	1	-	25	-	-	-	*	25	*
Pakistan	-	-	-	-	-	-	-	*	-	-	-	*	-	-
Philippines	21	16	-	*	1	4	*	17	15	-	-	2	-	*
Singapore	913	896	-	*	10	2	7	360	335	-	-	3	1	1
Syria	*	-	-	*	*	-	-	*	-	-	*	-	-	-
Thailand	*	*	-	*	*	-	-	4	-	-	-	*	4	-
Other Asia	1,948	1,236	179	67	425	41	1	1,436	765	239	49	339	40	4
Total Asia	4,860	3,108	215	123	557	698	159	3,725	1,887	278	131	450	712	267
Africa:														
Egypt	*	-	-	-	*	-	-	1	-	-	-	*	*	*
Ghana	*	-	-	*	*	-	-	-	-	-	-	-	-	-
Liberia	2	-	-	-	2	-	*	3	-	-	-	3	*	*
Morocco	*	-	-	-	*	-	-	-	-	-	-	-	-	-
South Africa	5	1	-	*	1	*	3	4	-	-	-	2	-	2
Zaire	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Other Africa	1	-	-	*	1	-	-	13	-	2	5	2	5	-
Total Africa	8	1	-	*	4	*	3	22	-	2	5	7	6	2
Other countries:														
Australia	12	*	*	*	7	4	1	11	*	-	*	1	1	9
All other	69	30	2	*	*	37	*	37	18	5	-	1	14	*
Total other countries	82	30	2	*	8	41	1	48	18	5	*	2	15	9
Total foreign countries	13,428	6,218	609	756	2,663	2,509	671	11,610	4,397	638	582	2,501	2,845	647
International and regional:														
International	1,537	1,241	183	71	12	28	1	1,485	1,205	187	74	3	16	-
European regional	2	-	-	-	-	2	-	-	-	-	-	-	-	-
Latin American regional	6	5	-	-	-	1	-	3	5	-	-	-	-	-
Asian regional	42	41	-	-	1	-	-	62	61	-	-	1	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	1,587	1,287	183	71	13	32	1	1,552	1,271	187	74	4	16	-
Grand total	15,015	7,505	792	827	2,676	2,541	672	13,162	5,668	825	656	2,505	2,861	647

* Less than $500,000.

Table CM-VI-6. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1981

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other					Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	265	102	*	26	112	19	6	247		*	21	103	114	7
Belgium-Luxembourg	2,631	1,339	2	100	867	261	62	2,509	8	1	142	753	666	73
Bulgaria	*	-	-	-	-	-	*	*	-	-	-	*	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	227	139	15	9	11	48	6	r493	145	-	4	14	r243	87
Finland	267	177	25	10	16	36	2	r266	123	14	8	12	r107	2
France	r5,440	1,034	22	213	3,193	606	r371	r4,225	741	75	149	2,304	516	r440
German Democratic Republic	1	-	-	1	*	*	*	1	-	-	1	*	-	*
Germany	9,499	5,714	163	1,109	1,922	436	155	r7,527	4,568	54	r369	1,950	389	196
Greece	160	*	-	13	138	6	4	90	*	-	3	78	3	6
Hungary	-	-	-	-	-	-	-	*	-	-	*	-	-	-
Italy	165	5	*	8	116	29	8	138	2	*	4	109	18	6
Netherlands	r3,085	1,737	16	r95	1,093	42	106	2,963	1,666	3	36	1,056	58	144
Norway	501	169	125	9	80	115	3	243	76	60	7	78	18	4
Poland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Portugal	20	*	*	2	10	8	*	6	*	-	*	5	*	*
Romania	-	-	-	-	-	-	-	*	-	-	-	*	-	-
Spain	368	260	19	13	59	14	3	331	252	8	4	56	4	7
Sweden	676	514	11	24	94	17	17	867	466	9	15	92	213	72
Switzerland	r9,670	674	11	r452	r7,565	519	449	8,986	560	6	350	7,289	298	474
Turkey	1	*	*	*	*	-	-	3	-	-	-	1	1	1
United Kingdom	r36,279	14,134	4,497	1,496	7,783	r6,909	1,461	r34,349	14,748	4,844	970	5,573	r6,804	1,410
U.S.S.R.	1	-	-	1	*	-	-	2	-	-	2	*	*	-
Yugoslavia	*	-	-	-	*	-	-	*	-	-	-	*	*	-
Other Europe	503	253	33	7	146	41	23	345	157	6	4	133	31	14
Total Europe	r69,762	26,250	4,937	r3,386	r23,206	r9,106	r2,676	r63,389	24,387	5,080	r2,090	19,607	r9,483	r2,942
Canada	r11,272	r863	34	r350	r6,141	r1,152	r2,932	r14,135	r798	24	r371	r5,359	r5,433	r2,149
Latin America and Caribbean:														
Argentina	78	3	1	4	32	35	2	80	2	*	3	28	46	1
Bahamas	923	97	1	150	443	209	22	717	63	*	108	375	140	30
Bermuda	3,308	1,097	78	136	1,319	402	77	3,128	1,122	79	107	1,495	260	65
Brazil	30	3	-	12	9	6	*	29	3	*	2	9	13	1
British West Indies	704	12	2	21	262	81	326	683	9	2	11	298	29	334
Chile	27	*	*	*	12	11	3	17	*	-	*	16	1	*
Colombia	56	1	27	2	15	10	2	181	151	10	*	17	2	*
Cuba	-	-	-	-	-	-	-	*	-	-	*	*	-	-
Ecuador	4	-	-	*	3	*	*	3	-	*	*	2	1	*
Guatemala	4	1	-	*	2	1	*	5	*	-	*	4	1	*
Jamaica	5	*	-	*	4	*	*	6	-	-	-	4	1	*
Mexico	499	87	*	57	168	156	31	750	63	*	60	168	407	51
Netherlands Antilles	2,063	832	5	107	1,026	50	41	2,455	1,123	*	106	1,124	32	71
Panama	374	45	1	22	208	88	10	328	43	1	15	210	46	12
Peru	4	-	-	*	3	*	*	4	-	-	*	4	*	*
Trinidad and Tobago	298	144	-	*	1	152	*	36	-	-	*	1	35	*
Uruguay	38	*	-	5	16	16	1	24	-	-	3	16	3	1
Venezuela	343	122	r2	r14	77	121	7	317	127	r2	r5	67	111	5
Other Latin America and Caribbean	63	*	*	5	39	18	1	47	1	-	5	31	9	1
Total Latin America and Caribbean	8,818	2,444	r117	r536	3,839	1,357	325	8,809	2,707	r96	r426	3,869	1,139	573
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	31	-	-	10	16	5	1	24	*	-	2	19	3	1
Hong Kong	2,479	1,141	133	56	774	274	101	2,134	963	125	36	618	280	112
India	7	-	-	*	1	7	*	7	5	-	1	*	-	1
Indonesia	7	-	-	*	2	5	*	9	-	-	1	2	5	*
Israel	1,169	697	*	1	15	115	342	1,404	672	*	*	14	403	315
Japan	r13,455	5,718	88	294	r780	4,045	2,530	11,995	4,417	254	123	662	3,776	2,764
Korea	14	*	-	2	9	1	1	288	231	-	*	10	42	6
Lebanon	46	-	*	2	39	1	4	48	-	-	*	43	1	4
Malaysia	60	4	-	2	2	45	8	156	69	-	2	1	78	6
Pakistan	3	-	-	-	3	-	*	3	-	-	-	3	-	*
Philippines	28	*	*	1	18	5	3	24	*	-	1	16	2	4
Singapore	r1,531	r1,365	21	8	105	35	16	r1,415	r1,146	20	11	104	105	29
Syria	*	-	-	-	*	-	*	*	-	-	-	*	*	*
Thailand	3	*	-	1	2	-	*	12	*	-	*	2	10	*
Other Asia	28,818	17,285	2,796	2,645	5,413	580	99	12,926	6,129	988	988	4,260	487	74
Total Asia	r47,650	r26,190	3,039	3,022	r7,178	5,117	3,104	r30,445	r13,631	1,387	1,165	5,754	5,192	3,315
Africa:														
Egypt	4	-	-	*	3	*	*	3	-	-	*	2	*	*
Ghana	2	-	-	-	2	-	*	2	-	-	-	2	-	*
Liberia	25	*	-	*	18	6	1	20	*	-	*	16	2	1
Morocco	*	-	-	*	*	-	-	*	-	-	-	*	*	-
South Africa	59	4	-	*	22	2	31	118	4	-	1	21	1	92
Zaire	4	-	-	*	1	1	2	1	-	-	-	*	-	*
Other Africa	235	220	*	*	14	*	1	521	509	-	*	11	*	*
Total Africa	329	224	*	1	60	9	35	664	513	-	2	53	4	93
Other countries:														
Australia	r263	3	-	*	82	130	r48	276	*	-	1	131	51	94
All other	175	22	2	1	7	142	*	134	38	9	1	4	81	*
Total other countries	r438	25	2	2	89	272	r48	410	38	9	2	135	133	94
Total foreign countries	r138,269	r55,997	r8,128	r7,297	r40,513	r17,013	r9,121	r117,853	r42,074	r6,597	r4,056	r34,776	r21,384	r9,167
International and regional:														
International	r14,378	12,353	1,446	79	64	r357	79	14,113	11,264	1,446	38	42	1,296	28
European regional	145	-	-	-	-	145	-	127	-	-	-	-	127	-
Latin American regional	66	20	21	-	*	25	-	228	55	5	-	-	167	-
Asian regional	62	36	20	-	6	-	-	21	7	11	-	3	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	r14,651	12,409	1,487	79	69	r527	79	14,489	11,326	1,462	38	45	1,590	28
Grand total	r152,920	r68,407	r9,615	r7,377	r40,582	r17,540	r9,199	r132,342	r53,400	r8,059	r4,094	r34,821	r22,973	r9,195

* Less than $500,000.
r Revised.

FOREIGN CURRENCY POSITIONS

Background

Data have been collected since 1974 on the foreign currency positions of banks and nonbanking firms in the United States, and on those of foreign branches, majority-owned foreign partnerships, and majority-owned foreign subsidiaries of U.S. banks and nonbanking firms. Reports cover eight major foreign exchange market currencies and U.S. dollars held abroad. Reporting has been required pursuant to title II of Public Law 93-110, an amendment to the Par Value Modification Act of September 21, 1973, and implementing Treasury regulations. Statistics on the positions have been published monthly since March 1977 beginning with data for December 1975.

The report forms and instructions used in the collection of bank data were revised effective with reports as of November 1, 1978, for the weekly reports, and as of October 31, 1978 (the last business day of the month), for the monthly reports. The most recent revision of the nonbank foreign currency forms (see below) became effective as of the last business day of September 1978. Among the changes on the forms, the Belgian franc was deleted as a reporting currency.

The monthly tables for all eight major foreign currencies have been deleted from publication beginning with the May 1982 Treasury Bulletin. All tables for the Italian lire and franc were also deleted.

Common Definitions and Concepts

The term "United States" means the States of the United States, the District of Columbia, the Commonwealth of Puerto Rico, American Samoa, the Canal Zone, Midway Island, the Virgin Islands, and Wake Island. The term "foreign" means locations other than the "United States." The term "worldwide" is used to describe the sum of "United States" and "foreign" data.

Data for the United States include amounts reported by sole proprietorships, partnerships, and corporations in the United States including the U.S. branches and subsidiaries of foreign nonbanking concerns, in the case of "nonbanking firms' positions," and the agencies, branches, and subsidiaries located in the United States of foreign banks and banking institutions, in the case of the weekly and monthly "bank positions."

Data for "foreign branches" and "abroad" include amounts reported by the branches, majority-owned partnerships and majority-owned subsidiaries of U.S. banking and nonbanking concerns. In general, these data do not reflect the positions of foreign parents or foreign parents' subsidiaries located abroad except through intercompany accounts. The data include the foreign subsidiaries of a few foreign-owned U.S.-based corporations.

Assets, liabilities, and foreign exchange contract data are reported on the basis of time remaining to maturity as of the date of the report, regardless of the original maturity of the instrument involved. "Spot" means due for receipt or delivery within 2 business days from the date of the report. "Short-term" means maturing in 1 year or less from the date of the report.

"Majority-owned foreign partnerships" are those organized under the laws of a foreign country in which one or more nonbanking concerns or nonprofit institutions in the United States, directly or indirectly, own more than 50 percent profit interest. "Majority-owned foreign subsidiaries" are foreign corporations in which one or more nonbanking business concerns or nonprofit institutions located in the United States directly or indirectly own stock with more than 50 percent of the total combined voting power of all classes of stock entitled to vote, or more than 50 percent of the total value of all classes of stock.

Reporting Threshold

The exemption level applicable to banks and banking institutions is $10 million equivalent. The exemption level applicable to nonbanking business concerns and nonprofit institutions was $1 million equivalent on all nonbank forms from March 1975 through November 1976. It was raised to $2 million equivalent on the monthly reports of positions held in the United States from November 1976 through September 1978. The exemption level was raised to $3 million on foreign subsidiary positions on June 31, 1977, and for positions held in the United States on September 30, 1978.

Firms must report their entire foreign currency position in a specified foreign currency if a specified U.S. dollar equivalent value is reached in any category of assets, liabilities, exchange contracts bought and sold, or the net position in the currency. In general, exemption levels are applied to the entire firm in the United States and separately to each foreign branch or subsidiary. In reports on their foreign branches, majority-owned foreign partnerships and majority-owned foreign subsidiaries, U.S. banks and nonbanks are required to report the U.S. dollar-denominated assets, liabilities, exchange contracts bought and sold, and net positions of those branches, partnerships, and subsidiaries with reportable positions in the specified foreign currencies.

Description of Statistics

Data collected on the Treasury foreign currency forms are published in the Treasury Bulletin in seven sections. The first section presents a summary of worldwide net positions in all of the currencies reported. Sections II through VI each present data on a specified foreign currency. Section VII presents the U.S. dollar positions of the foreign branches and subsidiaries of U.S. firms which are required to report in one or more of the specified foreign currencies.

FOREIGN CURRENCY POSITIONS

Section I - Summary Positions

Table FCP-I-1. - Nonbanking Firms' Positions 1/

(In millions of foreign currency units)

Report date	Canadian dollars (1)	German marks (2)	Japanese yen (3)	Swiss francs (4)	British pounds (5)	U.S. dollars 2/ (6)
1981-Sept..........	r10,485	16,574	r283,928	r985	r951	r-986
Dec...........	12,143	13,006	428,785	186	-59	6,359

Table I-2. - Weekly Bank Positions 3/

(In millions of foreign currency units)

Report date	Canadian dollars (1)	German marks (2)	Japanese yen (3)	Swiss francs (4)	British pounds (5)	U.S. dollars 4/ (6)
07/01/81......	-46	628	-17,363	-621	-137	2,663
07/08/81......	36	532	6,817	-465	-72	2,600
07/15/81......	128	1,593	31,713	-193	-62	2,326
07/22/81......	-1	1,225	9,831	-292	-152	2,895
07/29/81......	-37	1,656	246	-494	-185	2,605
08/05/81......	-44	1,468	827	-238	-179	2,180
08/12/81......	-68	814	18,853	-305	-147	2,863
08/19/81......	-28	1,627	15,837	-284	-116	2,342
08/26/81......	75	1,059	7,478	48	-126	2,535
09/02/81......	-603	1,516	30,522	-68	-169	2,544
09/09/81......	-674	1,371	29,803	330	-162	2,531
09/16/81......	-459	1,240	36,371	234	-136	2,544
09/23/81......	-545	954	25,788	-21	-173	2,640
09/30/81......	-439	1,363	16,171	63	-126	2,624
10/07/81......	-122	1,207	15,143	90	-121	2,536
10/14/81......	-322	890	17,720	-97	-52	2,500
10/21/81......	-309	1,430	13,385	-186	-179	2,713
10/28/81......	-160	1,207	25,552	-166	-186	2,715
11/04/81......	-225	2,071	74,073	80	-136	2,828
11/11/81......	-198	2,296	57,946	-215	-106	3,685
11/18/81......	-175	2,079	107,857	-473	-71	2,161
11/25/81......	-451	1,836	100,905	48	-90	3,065
12/02/81......	-362	1,005	74,936	-188	-69	2,877
12/09/81......	-409	723	84,500	-189	-117	2,987
12/16/81......	-442	524	60,599	-538	-143	3,932
12/23/81......	235	474	62,426	-235	-99	3,297
12/30/81......	-415	617	55,655	-294	-69	3,635

See footnotes following Table FCP-VII-2.

Section II - Canadian Dollar Positions
Table FCP-II-1. - Nonbanking Firms' Positions 1/

(In millions of Canadian dollars)

Position at end of month	Liquid assets 2/ (1)	Short-term debt 3/ (2)	Short-term trade: Receivables 4/ (3)	Short-term trade: Payables 5/ (4)	Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net position 9/ (9)	Exchange rate 10/ (10)	Position held by offices in:
July 1981....	1,026	r614	340	816	r5,188	r1,420	1,193	3,243	r1,654	0.8100	United States
Aug. 1981....	737	r618	336	774	r5,204	r1,361	1,542	3,710	r1,356	0.8310	United States
Sept. 1981....	r4,711	9,904	r20,667	r13,048	r38,257	r29,058	1,325	r3,834	r9,116	0.8289	Abroad
Sept. 1981....	749	649	304	r718	4,958	r1,098	1,273	3,450	r1,369	0.8289	United States
Sept. 1981....	r5,460	10,553	r20,971	r13,766	r43,215	r30,156	2,598	r7,284	r10,485	0.8289	Worldwide
Oct 1981....	642	629	324	776	5,667	r1,093	1,360	4,385	r1,110	0.8325	United States
Nov. 1981....	726	572	319	746	5,617	r1,090	1,480	4,819	r915	0.8494	United States
Dec. 1981....	4,650	8,404	19,389	10,882	36,580	28,060	1,190	3,926	10,537	0.8432	Abroad
Dec. 1981....	508	195	323	846	5,693	1,068	979	3,788	1,606	0.8432	United States
Dec. 1981....	5,158	8,599	19,712	11,728	42,273	29,128	2,169	7,714	12,143	0.8432	Worldwide

Table FCP-II-2. - Weekly Bank Positions 11/

(In millions of Canadian dollars)

Date	Assets and liabilities 12/: Banks in U.S.: Assets (1)	Banks in U.S.: Liabilities (2)	Banks in U.S.: Net (3)	Foreign branch net (4)	World-wide net (5)	Exchange contracts 13/: Banks in U.S: Bought (6)	Banks in U.S: Sold (7)	Banks in U.S: Net (8)	Foreign branch net (9)	World-wide net (10)	Net position: United States 14/ (11)	Foreign branch 15/ (12)	World-wide 16/ (13)	Exchange rate 17/ (14)
07/01/81	1,095	486	609	1,307	1,916	26,046	26,853	-807	-1,155	-1,962	-198	152	-46	.8311
07/08/81	1,371	816	555	1,275	1,830	26,254	26,935	-681	-1,113	-1,794	-126	162	36	.8294
07/15/81	1,454	946	508	1,338	1,846	26,115	26,694	-579	-1,139	-1,718	-71	199	128	.8301
07/22/81	1,830	1,315	515	1,245	1,760	27,699	28,380	-681	-1,080	-1,761	-166	165	-1	.8238
07/29/81	2,124	1,539	585	1,092	1,677	28,566	29,293	-727	-987	-1,714	-142	105	-37	.8146
08/05/81	1,476	904	572	1,067	1,639	29,266	30,024	-758	-925	-1,683	-186	142	-44	.8076
08/12/81	1,788	1,253	535	1,203	1,738	29,774	30,593	-819	-987	-1,806	-284	216	-68	.8119
08/19/81	1,199	957	242	870	1,112	32,150	32,454	-304	-836	-1,140	-62	34	-28	.8251
08/26/81	961	782	179	980	1,159	31,541	31,720	-179	-905	-1,084	0	75	75	.8236
09/02/81	895	685	210	801	1,011	31,438	32,207	-769	-845	-1,614	-559	-44	-603	.8365
09/09/81	1,114	872	242	913	1,155	31,030	31,886	-856	-973	-1,829	-614	-60	-674	.8298
09/16/81	997	818	179	1,357	1,536	29,567	30,295	-728	-1,267	-1,995	-549	90	-459	.8321
09/23/81	973	794	179	1,330	1,509	29,201	29,964	-763	-1,291	-2,054	-584	39	-545	.8347
09/30/81	727	510	217	1,195	1,412	29,678	30,541	-863	-988	-1,851	-646	207	-439	.8289
10/07/81	550	403	147	1,197	1,344	24,457	24,776	-319	-1,147	-1,466	-172	50	-122	.8332
10/14/81	1,233	756	477	1,034	1,511	26,607	27,444	-837	-996	-1,833	-360	38	-322	.8328
10/21/81	981	470	511	968	1,479	24,703	25,568	-865	-923	-1,788	-354	45	-309	.8306
10/28/81	918	430	488	943	1,431	27,589	28,337	-748	-843	-1,591	-260	100	-160	.8278
11/04/81	873	336	537	1,066	1,603	28,496	29,341	-845	-983	-1,828	-308	83	-225	.8366
11/11/81	1,050	517	533	1,127	1,660	28,489	29,261	-772	-1,086	-1,858	-239	41	-198	.8396
11/18/81	934	416	518	1,237	1,755	30,725	31,415	-690	-1,240	-1,930	-172	-3	-175	.8465
11/25/81	890	625	265	1,258	1,523	28,410	29,155	-745	-1,229	-1,974	-480	29	-451	.8476
12/02/81	912	664	248	1,336	1,584	28,038	28,692	-654	-1,292	-1,946	-406	44	-362	.8495
12/09/81	652	493	159	1,420	1,579	28,236	28,841	-605	-1,383	-1,988	-446	37	-409	.8447
12/16/81	1,041	903	138	1,257	1,395	27,341	27,968	-627	-1,210	-1,837	-489	47	-442	.8396
12/23/81	806	686	120	1,172	1,292	27,347	27,269	78	-1,135	-1,057	198	37	235	.8441
12/30/81	1,239	1,084	155	1,393	1,548	25,376	26,008	-632	-1,331	-1,963	-477	62	-415	.8423

See footnotes following Table FCP-VII-2.

Section III - German Mark Positions

Table FCP-III-1. - Nonbanking Firms' Positions 1/

(In millions of marks)

Position at end of month	Liquid assets 2/ (1)	Short-term debt 3/ (2)	Short-term trade: Receivables 4/ (3)	Short-term trade: Payables 5/ (4)	Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net position 9/ (9)	Exchange rate 10/ (10)	Position held by offices in:
July 1981.....	851	888	1,046	697	3,066	2,869	8,146	5,922	2,733	2.4755	United States
Aug. 1981.....	936	968	977	499	3,193	2,838	9,156	6,281	3,676	2.4568	United States
Sept. 1981.....	6,181	11,709	19,740	14,154	26,129	20,739	10,137	r5,656	r9,933	2.3238	Abroad
Sept. 1981.....	1,051	867	6,771	2,592	2,154	2,597	7,166	4,445	6,641	2.3238	United States
Sept. 1981.....	7,232	12,576	26,511	16,746	28,283	23,332	17,303	r10,101	r16,574	2.3238	Worldwide
Oct. 1981.....	594	440	1,148	791	1,895	2,574	7,423	4,875	2,380	2.2270	United States
Nov. 1981.....	441	393	1,150	1,026	1,816	2,563	9,492	5,972	2,945	2.2130	United States
Dec. 1981.....	5,691	11,578	18,403	12,049	23,962	18,173	8,088	3,567	10,777	2.2365	Abroad
Dec. 1981.....	655	728	778	504	1,545	2,568	7,444	4,393	2,229	2.2365	United States
Dec. 1981.....	6,346	12,306	19,181	12,553	23,507	20,741	15,532	7,960	13,006	2.2365	Worldwide

Table FCP-III-2. - Weekly Bank Positions 11/

(In millions of marks)

Date	Assets and liabilities 12/: Banks in U.S.: Assets (1)	Banks in U.S.: Liabilities (2)	Banks in U.S.: Net (3)	Foreign branch net (4)	World-wide net (5)	Exchange contracts 13/: Banks in U.S.: Bought (6)	Banks in U.S.: Sold (7)	Banks in U.S.: Net (8)	Foreign branch net (9)	World-wide net (10)	Net position: United States 14/ (11)	Foreign branch 15/ (12)	World-wide 16/ (13)	Exchange rate 17/ (14)
07/01/81	1,631	1,035	596	11,000	11,596	128,618	129,576	-958	-10,010	-10,968	-362	990	628	2.4100
07/08/81	1,522	1,119	403	10,837	11,240	134,257	134,972	-715	-9,993	-10,708	-312	844	532	2.4670
07/15/81	1,361	1,069	492	11,011	11,503	140,054	140,312	-258	-9,652	-9,910	234	1,359	1,593	2.4100
07/22/81	1,816	1,213	603	10,358	10,961	142,786	143,287	-501	-9,235	-9,736	102	1,123	1,225	2.4405
07/29/81	1,927	1,385	542	10,830	11,372	144,589	144,847	-258	-9,458	-9,716	284	1,372	1,656	2.4635
08/05/81	1,912	1,274	638	9,563	10,201	144,575	145,101	-526	-8,207	-8,733	112	1,356	1,468	2.5090
08/12/81	2,058	1,300	758	8,809	9,567	145,224	146,255	-1,031	-7,722	-8,753	-273	1,087	814	2.5085
08/19/81	2,129	1,234	895	8,493	9,388	142,427	143,174	-747	-7,014	-7,761	148	1,479	1,627	2.4870
08/26/81	2,075	1,271	804	9,153	9,957	137,582	138,625	-1,043	-7,864	-8,907	-239	1,289	1,050	2.4690
09/02/81	1,959	1,189	770	9,747	10,517	138,690	139,431	-741	-8,260	-9,001	29	1,487	1,516	2.4265
09/09/81	1,996	1,238	758	9,871	10,629	134,600	135,426	-826	-8,432	-9,258	-68	1,439	1,371	2.4205
09/16/81	2,098	1,300	798	10,079	10,877	136,898	137,843	-945	-8,692	-9,637	-147	1,387	1,240	2.2945
09/23/81	1,988	1,340	648	9,383	10,031	139,785	140,768	-983	-8,094	-9,077	-335	1,289	954	2.3050
09/30/81	1,746	1,031	715	9,582	10,297	129,327	130,239	-912	-8,022	-8,934	-197	1,560	1,363	2.3238
10/07/81	1,734	1,044	690	9,893	10,583	123,872	124,793	-921	-8,455	-9,376	-231	1,438	1,207	2.2190
10/14/81	1,872	987	885	9,442	10,327	129,510	130,360	-1,350	-8,087	-9,437	-465	1,355	890	2.2070
10/21/81	1,663	1,079	584	10,379	10,963	128,709	129,133	-424	-9,109	-9,533	160	1,270	1,430	2.2770
10/28/81	1,928	1,129	799	9,545	10,344	130,634	131,411	-777	-8,360	-9,137	22	1,185	1,207	2.2880
11/04/81	1,729	966	763	9,219	9,982	124,172	124,351	-179	-7,732	-7,911	584	1,487	2,071	2.2200
11/11/81	1,743	978	765	9,524	10,289	129,062	129,407	-345	-7,648	-7,993	420	1,876	2,296	2.2190
11/18/81	1,681	989	692	10,607	11,299	143,751	143,973	-222	-8,998	-9,220	470	1,609	2,079	2.2228
11/25/81	1,812	1,041	771	8,668	9,439	131,217	131,595	-378	-7,225	-7,603	393	1,443	1,836	2.2310
12/02/81	1,834	1,259	575	9,920	10,495	133,244	134,086	-842	-8,648	-9,490	-267	1,272	1,005	2.2105
12/09/81	1,956	1,224	732	9,187	9,919	128,895	129,993	-1,098	-8,098	-9,196	-366	1,089	723	2.2448
12/16/81	1,987	1,226	761	8,707	9,468	118,861	119,874	-1,013	-7,931	-8,944	-252	776	524	2.2765
12/21/81	1,854	1,135	719	9,733	10,452	107,356	108,650	-1,294	-8,684	-9,978	-575	1,049	474	2.2740
12/30/81	1,784	1,161	623	9,745	10,368	101,492	102,470	-978	-8,773	-9,751	-355	972	617	2.2488

See footnotes following Table FCP-VII-2.

Section IV - Japanese Yen Positions
Table FCP-IV-1. - Nonbanking Firms' Positions 1/

(In millions of yen)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
July 1981.....	80,164	15,287	37,574	21,962	r157,591	51,113	506,863	718,258	r-24,428	240.50	United States
Aug. 1981.....	92,519	18,134	47,267	19,870	r191,980	52,011	365,100	389,829	r217,022	231.70	United States
Sept. 1981.....	r313,063	r507,846	r944,071	r683,332	r699,749	r606,799	67,183	r26,044	r200,045	232.95	Abroad
Sept. 1981.....	98,334	18,019	47,969	21,409	r204,811	52,915	295,515	470,403	r83,883	232.95	United States
Sept. 1981.....	r411,397	r525,865	r992,040	r704,741	r904,560	r659,714	362,698	r496,447	r283,928	232.95	Worldwide
Oct. 1981.....	63,252	15,791	45,524	22,058	202,132	52,266	320,020	376,122	164,691	232.65	United States
Nov. 1981.....	95,837	12,944	47,833	55,005	r250,903	51,867	406,151	471,306	r209,602	213.90	United States
Dec. 1981.....	259,930	526,428	931,968	611,252	757,106	652,512	98,032	19,168	237,676	219.65	Abroad
Dec. 1981.....	77,907	18,377	47,330	62,364	213,863	50,219	351,818	368,849	191,109	219.65	United States
Dec. 1981.....	337,837	544,805	979,298	673,616	970,969	702,731	449,850	388,017	428,785	219.65	Worldwide

Table FCP-IV-2. - Weekly Bank Positions 11/

(In millions of yen)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.					Banks in U.S.								
	Assets	Liabilities	Net	Foreign branch net	World-wide net	Bought	Sold	Net	Foreign branch net	World-wide net	United States 14/	Foreign branch 15/	World-wide 16/	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
07/01/81	60,369	39,584	20,785	663,008	683,793	6,613,222	6,656,522	-43,300	-657,856	-701,156	-22,515	5,152	-17,363	227.55
07/08/81	62,658	37,802	24,856	672,713	697,569	6,720,490	6,740,351	-19,861	-670,891	-690,752	4,995	1,822	6,817	229.43
07/15/81	73,367	56,420	16,947	678,259	695,206	7,087,075	7,093,557	-6,482	-657,011	-663,493	10,465	21,248	31,713	231.00
07/22/81	69,256	41,177	28,079	682,312	710,391	7,157,736	7,181,148	-23,412	-677,148	-700,560	4,667	5,164	9,831	234.85
07/29/81	62,261	43,223	19,038	645,876	664,914	7,525,608	7,563,088	-37,480	-627,188	-664,668	-18,442	18,688	246	238.15
08/05/81	65,387	44,172	21,215	701,177	722,392	7,344,322	7,385,386	-41,064	-680,501	-721,565	-19,849	20,676	827	240.33
08/12/81	67,413	44,952	22,461	731,201	753,662	7,503,163	7,530,610	-27,447	-707,362	-734,809	-4,986	23,839	18,853	230.30
08/19/81	63,389	48,370	15,019	751,139	766,158	7,622,359	7,640,094	-17,735	-732,586	-750,321	-2,716	18,553	15,837	230.10
08/26/81	63,392	46,301	17,091	705,457	722,548	7,547,538	7,573,021	25,483	-689,587	-715,070	-8,392	15,870	7,478	229.93
09/02/81	65,422	35,148	30,274	721,724	751,998	7,759,673	7,778,662	-18,989	-702,487	-721,476	11,285	19,237	30,522	229.33
09/09/81	81,864	44,744	37,120	712,962	750,082	7,642,478	7,672,729	-30,251	-690,028	-720,279	6,869	22,934	29,803	233.45
09/16/81	70,996	39,429	31,567	724,676	756,243	7,948,271	7,967,833	-19,562	-700,310	-719,872	12,005	24,366	36,371	226.93
09/23/81	73,318	38,426	34,892	733,442	768,334	8,272,415	8,304,260	-31,845	-710,701	-742,546	3,047	22,741	25,788	228.13
09/30/81	88,680	41,994	46,686	661,640	708,326	7,620,113	7,667,085	-46,972	-645,183	-692,155	-286	16,457	16,171	232.95
10/07/81	45,700	29,241	16,459	720,123	736,582	6,837,762	6,859,549	-21,787	-699,652	-721,439	-5,328	20,471	15,143	228.43
10/14/81	94,528	34,086	60,442	700,822	761,264	7,421,045	7,483,295	-62,250	-681,294	-743,544	-1,808	19,528	17,720	228.25
10/21/81	65,781	42,127	23,654	741,215	764,869	7,379,126	7,405,133	-26,007	-725,477	-751,484	-2,353	15,738	13,385	233.70
10/28/81	64,031	38,421	25,610	729,529	755,139	7,785,366	7,805,645	-20,279	-709,308	-729,587	5,331	20,221	25,552	234.13
11/04/81	72,064	40,056	32,008	725,069	757,077	7,723,816	7,720,338	3,478	-686,482	-683,004	35,486	38,587	74,073	227.25
11/11/81	64,545	30,720	33,825	724,800	758,625	7,872,192	7,896,755	-24,563	-676,116	-700,679	9,262	48,684	57,946	228.00
11/18/81	82,896	34,864	48,032	710,137	758,169	7,733,500	7,742,981	-9,481	-640,831	-650,312	38,551	69,306	107,857	222.05
11/25/81	64,678	32,444	32,234	660,569	692,803	8,873,847	8,860,754	13,093	-604,991	-591,898	45,327	55,578	100,905	216.55
12/02/81	78,399	42,115	36,284	646,398	682,682	8,770,103	8,766,727	3,376	-611,122	-607,746	39,660	35,276	74,936	214.40
12/09/81	79,374	51,092	28,282	680,375	708,657	8,634,661	8,628,089	6,572	-630,729	-624,157	34,854	49,646	84,500	218.93
12/16/81	81,681	55,638	26,043	610,915	636,958	7,838,334	7,834,991	3,343	-579,702	-576,359	29,386	31,213	60,599	217.35
12/23/81	91,792	62,670	29,122	606,546	635,668	7,120,140	7,122,087	-1,947	-571,295	-573,242	27,175	35,251	62,426	220.60
12/30/81	98,221	52,842	45,379	663,682	709,061	6,593,423	6,611,446	-18,023	-635,383	-653,406	27,356	28,299	55,655	219.63

See footnotes following Table FCP-VII-2.

Section V - Swiss Franc Positions

Table FCP-V-1. - Nonbanking Firms Positions 1/

(In millions of Swiss francs)

Position at end of month	Liquid assets 2/ (1)	Short-term debt 3/ (2)	Short-term trade: Receiv-ables 4/ (3)	Short-term trade: Pay ables 5/ (4)	Other assets 6/ (5)	Other liabil-ities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net position 9/ (9)	Ex-change rate 10/ (10)	Position held by offices in:
July 1981.....	191	517	110	155	213	1,508	2,621	1,790	-835	2.1510	United States
Aug. 1981.....	235	556	116	132	211	1,506	2,625	1,742	-749	2.1545	United States
Sept. 1981.....	1,524	1,218	2,096	1,016	r4,208	r3,838	729	577	r1,908	1.9770	Abroad
Sept. 1981.....	324	565	110	149	241	1,811	2,014	1,087	-923	1.9770	United States
Sept. 1981.....	1,848	1,783	2,206	1,165	r4,449	r5,649	2,743	1,664	r985	1.9770	Worldwide
Oct. 1981.....	193	570	107	145	246	2,191	2,051	1,090	-1,399	1.8205	United States
Nov. 1981.....	291	497	107	139	259	2,095	2,746	1,775	-1,103	1.7713	United States
Dec. 1981.....	1,206	1,312	2,087	836	3,884	3,994	800	421	1,414	1.7855	Abroad
Dec. 1981.....	289	462	110	146	251	2,414	2,509	1,365	-1,228	1.7855	United States
Dec. 1981.....	1,495	1,774	2,197	982	4,135	6,408	3,309	1,786	186	1.7855	Worldwide

Table FCP-V-2. - Weekly Bank Positions 11/

(In millions of Swiss francs)

Date	Assets and liabilities 12/: Banks in U.S.: Assets (1)	Banks in U.S.: Liabilities (2)	Banks in U.S.: Net (3)	Foreign branch net (4)	World-wide net (5)	Exchange contracts 13/: Banks in U.S.: Bought (6)	Banks in U.S.: Sold (7)	Banks in U.S.: Net (8)	Foreign branch net (9)	World-wide net (10)	Net position: United States 14/ (11)	Foreign branch 15/ (12)	World-wide 16/ (13)	Exchange rate 17/ (14)
07/01/81	971	913	58	4,133	4,191	31,896	32,646	-750	-4,062	-4,812	-692	71	-621	2.0708
07/08/81	966	941	25	4,094	4,119	32,684	33,262	-578	-4,006	-4,584	-553	88	-465	2.1065
07/15/81	968	897	71	3,854	3,925	33,435	33,928	-493	-3,625	-4,118	-422	229	-193	2.0700
07/22/81	797	890	-93	3,741	3,648	33,006	33,456	-450	-3,490	-3,940	-543	251	-292	2.1004
07/29/81	871	887	-16	3,666	3,650	34,456	33,045	-589	-3,555	-4,144	-605	111	-494	2.1255
08/05/81	874	923	-49	3,765	3,716	37,088	37,668	-580	-3,374	-3,954	-629	391	-238	2.1743
08/12/81	909	919	-10	3,945	3,935	34,736	35,379	-643	-3,597	-4,240	-653	348	-305	2.1600
08/19/81	926	955	-29	3,709	3,680	33,661	34,336	-675	-3,289	-3,964	-704	420	-284	2.1590
08/26/81	1,191	1,084	107	3,654	3,761	36,393	36,982	-589	-3,124	-3,713	-482	530	48	2.1475
09/02/81	960	982	-22	3,475	3,453	35,020	35,570	-550	-2,971	-3,521	-572	504	-68	2.1385
09/09/81	1,066	1,056	10	4,181	4,191	34,577	34,834	-257	-3,604	-3,861	-247	577	330	2.0933
09/16/81	862	917	-55	3,734	3,679	35,515	35,731	-216	-3,229	-3,445	-271	505	234	1.9845
09/23/81	842	830	12	3,766	3,778	35,136	35,682	-546	-3,253	-3,799	-534	513	-21	1.9650
09/30/81	786	774	12	3,680	3,692	30,628	31,246	-618	-3,011	-3,629	-606	669	63	1.9770
10/07/81	797	733	64	3,461	3,525	29,100	29,588	-488	-2,947	-3,435	-424	514	90	1.8795
10/14/81	779	754	25	3,300	3,325	31,288	31,950	-662	-2,760	-3,422	-637	540	-97	1.8490
10/21/81	710	790	-80	3,158	3,078	31,913	32,474	-561	-2,703	-3,264	641	455	-186	1.8905
10/28/81	838	871	-33	2,879	2,846	32,407	33,058	-651	-2,361	-3,012	-684	518	-166	1.8780
11/04/81	989	942	47	2,549	2,596	30,314	30,790	-476	-2,040	-2,516	-429	509	80	1.7950
11/11/81	845	869	-24	3,171	3,147	30,662	31,366	-704	-2,658	-3,362	-728	513	-215	1.7710
11/18/81	949	987	-38	2,951	2,913	35,588	36,477	-889	-2,497	-3,386	-927	454	-473	1.7800
11/25/81	899	915	-16	3,190	3,174	33,257	33,821	-564	-2,562	-3,126	-580	628	48	1.7790
12/02/81	892	914	-22	2,972	2,950	32,243	32,899	-656	-2,482	-3,138	-678	490	-188	1.7760
12/09/81	930	909	21	2,803	2,824	36,052	36,713	-661	-2,352	-3,013	-640	451	-189	1.8385
12/16/81	959	936	23	3,170	3,193	30,335	31,173	-838	-2,893	-3,731	-815	277	-538	1.8220
12/23/81	1,017	954	63	3,112	3,175	25,628	26,445	-817	-2,593	-3,410	-754	519	-235	1.8125
12/30/81	1,008	976	32	2,808	2,840	25,073	25,821	-748	-2,386	-3,134	-716	422	-294	1.8025

See footnotes following Table FCP-VII-2.

Section VI - Sterling Positions

Table FCP-VI-1. - Nonbanking Firms' Positions 1/

(In millions of Sterling pounds)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
July 1981......	260	728	150	153	864	663	2,619	2,623	-274	1.8379	United States
Aug. 1981......	344	866	172	192	859	645	3,026	2,930	-232	1.8369	United States
Sept. 1981......	3,755	4,877	8,247	r6,108	10,766	r10,244	1,707	1,945	r1,301	1.8070	Abroad
Sept. 1981......	330	779	173	190	807	605	2,860	2,946	-350	1.8070	United States
Sept. 1981......	4,085	5,656	8,420	r6,298	11,573	r10,849	4,567	4,891	r951	1.8070	Worldwide
Oct. 1981......	195	663	202	214	842	628	2,852	2,975	-389	1.8709	United States
Nov. 1981......	268	823	220	170	868	609	3,127	3,371	-490	1.9616	United States
Dec. 1981......	3,417	5,431	8,119	5,862	10,935	10,411	1,435	1,424	778	1.9161	Abroad
Dec. 1981......	220	838	217	201	854	614	2,377	2,852	-837	1.9161	United States
Dec. 1981......	3,637	6,269	8,336	6,063	11,789	11,025	3,812	4,276	-59	1.9161	Worldwide

Table FCP-VI-2. - Weekly Bank Positions 11/

(In millions of Sterling pounds)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			
	Banks in U.S.					Banks in U.S.								
	Assets	Liabilities	Net	Foreign branch	Worldwide net	Bought	Sold	Net	Foreign branch net	Worldwide net	United States 14/	Foreign branch 15/	Worldwide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
07/01/81	366	243	123	899	1,022	23,625	23,816	-191	-968	-1,159	-68	-69	-137	1.8932
07/08/81	345	205	140	986	1,126	24,212	24,476	-264	-934	-1,198	-124	52	-72	1.8879
07/15/81	322	186	136	832	968	24,412	24,660	-248	-782	-1,030	-112	50	-62	1.8864
07/22/81	318	193	125	1,140	1,265	24,642	24,866	-224	-1,193	-1,417	-99	-53	-152	1.8574
07/29/81	291	225	66	1,362	1,428	25,139	25,374	-235	-1,378	-1,613	-169	-16	-185	1.8515
08/05/81	295	186	109	1,193	1,302	24,162	24,410	-248	-1,233	-1,481	-139	-40	-179	1.8064
08/12/81	336	185	151	1,200	1,351	23,852	24,112	-260	-1,238	-1,498	-109	-38	-147	1.8136
08/19/81	333	187	146	1,093	1,239	23,994	24,290	-296	-1,059	-1,355	-150	34	-116	1.8474
08/26/81	337	195	142	1,285	1,427	25,023	25,263	-240	-1,313	1,553	-98	-28	-126	1.8396
09/02/81	321	195	126	1,244	1,370	24,464	24,687	-223	-1,316	-1,539	-97	-72	-169	1.8519
09/09/81	318	194	124	1,164	1,288	24,638	24,860	-222	-1,228	-1,450	-98	-64	-162	1.7876
09/16/81	306	178	128	1,011	1,139	24,609	24,838	-229	-1,046	-1,275	-101	-35	-136	1.8570
09/23/81	371	268	103	1,222	1,325	24,382	24,573	-191	-1,307	-1,498	-88	-85	-173	1.8061
09/30/81	319	194	125	947	1,072	23,997	24,183	-186	-1,012	-1,198	-61	-65	-126	1.8070
10/07/81	321	193	128	871	999	24,098	24,293	-195	-925	-1,120	-67	-54	-121	1.8678
10/14/81	340	208	132	1,115	1,247	24,190	24,393	-203	-1,096	-1,299	-71	19	-52	1.8629
10/21/81	372	196	176	1,347	1,523	23,561	23,826	-265	-1,437	-1,702	-89	-90	-179	1.8146
10/28/81	332	202	130	1,266	1,396	24,954	25,186	-232	-1,350	-1,582	-102	-84	-186	1.8292
11/04/81	343	189	154	1,333	1,487	23,940	24,180	-240	-1,383	-1,623	-86	-50	-136	1.8716
11/11/81	313	163	150	1,286	1,436	23,866	24,092	-226	-1,316	-1,542	-76	-30	-106	1.8790
11/18/81	289	158	131	1,328	1,459	26,207	26,386	-179	-1,351	-1,530	-48	-23	-71	1.9272
11/25/81	261	135	126	1,192	1,318	25,853	26,078	-225	-1,183	-1,408	-99	9	-90	1.9298
12/02/81	270	123	147	1,159	1,306	26,442	26,658	-216	-1,159	-1,375	-69	0	-69	1.9554
12/09/81	252	126	126	1,086	1,212	26,670	26,903	-233	-1,096	-1,329	-107	-10	-117	1.9268
12/16/81	260	113	147	1,066	1,213	24,350	24,571	-221	-1,135	-1,356	-74	-69	-143	1.8900
12/23/81	240	114	126	1,077	1,203	21,923	22,135	-212	-1,090	-1,302	-86	-13	-99	1.8879
12/30/81	253	143	110	1,198	1,308	21,309	21,499	-190	-1,187	-1,377	-80	11	-69	1.9120

See footnotes following Table FCP-VII-2.

Section VII - United States Dollar Positions Abroad

Table FCP-VII-1. - Nonbanking Firms' Foreign Subsidiaries' Positions 1/

(In millions of United States dollars)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Sept. 1981.....	10,132	5,072	14,600	20,848	20,663	r20,739	6,159	r5,881	r-986	1.0000	Abroad
Dec. 1981.....	9,897	5,185	15,100	20,059	18,939	24,767	4,962	5,246	6,359	1.0000	Abroad

Table FCP-VII-2. - Weekly Bank Foreign Office Positions 11/

(In millions of United States dollars)

Date	Net assets and liabilities 12/ (1)	Net exchange contracts 13/ (2)	Net position (3)
07/01/81.....	-11,794	14,457	2,663
07/08/81.....	-11,904	14,504	2,600
07/15/81.....	-12,397	14,723	2,326
07/22/81.....	-11,604	14,499	2,895
07/29/81.....	-11,681	14,286	2,605
08/05/81.....	-12,150	14,330	2,180
08/12/81.....	-11,610	14,473	2,863
08/19/81.....	-10,840	13,182	2,342
08/26/81.....	-11,416	13,951	2,535
09/02/81.....	-11,569	14,113	2,544
09/09/81.....	-11,425	13,956	2,531
09/16/81.....	-11,311	13,855	2,544
09/23/81.....	-11,165	13,805	2,640
09/30/81.....	-9,984	12,608	2,624
10/07/81.....	-10,425	12,961	2,536
10/14/81.....	-11,094	13,594	2,500
10/21/81.....	-11,293	14,006	2,713
10/28/81.....	-10,763	13,478	2,715
11/04/81.....	-9,990	12,818	2,828
11/11/81.....	-8,915	12,600	3,685
11/18/81.....	-11,670	13,831	2,161
11/25/81.....	-9,286	12,351	3,065
12/02/81.....	-10,415	13,292	2,877
12/09/81.....	-9,594	12,581	2,987
12/16/81.....	-8,959	12,891	3,932
12/23/81.....	-9,904	13,201	3,297
12/30/81.....	-10,258	13,893	3,635

See footnotes on following page.

FOREIGN CURRENCY POSITIONS

Footnotes to Tables FCP-I through FCP-VII

SECTION I

1/ Worldwide net positions on the last business day of the calendar quarter of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. Excludes receivables and installment paper which have been sold or discounted before maturity, U.S. parent companies' investment in their majority-owned foreign subsidiaries, fixed assets (plant and equipment), and capitalized leases for plant and equipment.

2/ Foreign branches and majority-owned partnerships and subsidiaries only.

3/ Weekly worldwide net positions of banks and banking institutions in the United States, and their foreign branches and majority-owned foreign subsidiaries. Excludes capital assets and liabilities.

4/ Foreign branches and majority-owned subsidiaries only.

SECTIONS II THROUGH VII

1/ Positions of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. In section VII positions of foreign branches and majority-owned partnerships and subsidiaries only.

2/ Includes unsettled spot foreign exchange purchase contracts, as well as currency, demand, and time deposits, negotiable and other readily transferable financial instruments maturing in 1 year or less from the report date, and intracompany claims and loans to other parties repayable on demand. Other loans, accounts receivable, and unaccepted trade drafts are excluded.

3/ Includes unsettled spot foreign exchange sales contracts, intracompany liabilities, other than short-term trade payables, short-term borrowings due in 1 year or less from the report date, and the current portion of long-term debt. Other loans, accrued expenses, and accounts payable are excluded.

4/ Due in 1 year or less; includes intracompany trade receivables. Receivables and installment paper sold or discounted before maturity are excluded.

5/ Due in 1 year or less; includes intracompany trade payables.

6/ All current assets other than liquid assets and short-term trade receivables, and financial assets maturing in more than one year from the report date. Includes intracompany accounts, inventories, prepayments, long-term trade receivables, long-term intracompany claims, and stocks, bonds, and other securities. Fixed assets (plant and equipment) and parents' investment in majority-owned foreign subsidiaries are excluded.

7/ All financial liabilities other than short-term debt and short-term trade payables; includes long-term trade payables, intracompany liabilities, accrued expenses, and liabilities maturing in more than one year from the report date. Capitalized plant and equipment leases are excluded.

8/ Outstanding amounts of foreign exchange which have been contracted to be received or delivered in the future. Excludes spot exchange.

9/ Columns (1),(3),(5), and (7) less columns (2),(4),(6), and (8).

10/ Representative rates on the report date. Canadian dollar and United Kingdom pound rates are expressed in U.S. dollars per unit of foreign currency, all others in foreign units per U.S. dollar.

11/ Banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries. In section VII, foreign branches and majority-owned subsidiaries only.

12/ Excludes capital assets and liabilities.

13/ Includes both spot and forward exchange contracts.

14/ Sum of columns (3) and (8).

15/ Sum of columns (4) and (9).

16/ Sum of columns (5) and (10).

17/ See footnote 10.

r Revised. n.a. Not available.

Section II - Federal Credit Programs

Table GA-II-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Dept. Government National Mortgage Association		Small Business Administration		Veterans Administration	
	Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases
1973....................	6,257	330	145	20	3,324	284	2,300	-	-	-	488	25
1974....................	3,903	1,141	21	3	2,172	1,105	1,501	-	-	3	209	30
1975....................	7,829	1,559	21	2	6,415	1,524	1,232	-	-	3	163	32
1976....................	11,666	1,281	160	104	4,247	1,148	6,963	-	-	*	294	29
T.Q.....................	2,759	422	-	-	1,070	414	1,592	-	-	-	96	6
1977....................	7,895	2,121	-	-	5,445	2,083	2,118	-	-	1	333	36
1978....................	10,544	3,399	-	-	9,407	3,355	938	-	-	1	198	43
1979....................	11,848	2,055	-	-	10,375	2,026	1,473	-	*	*	-	28
1980....................	12,469	4,902	-	-	11,463	4,884	833	-	-	1	173	17
1981....................	17,001	4,560	-	-	14,541	4,539	2,460	-	-	1	-	19
1981-Mar................	2,622	709	-	-	2,440	707	182	-	-	-	-	3
Apr................	2,165	509	-	-	2,165	507	-	-	-	-	-	2
May................	1,979	307	-	-	1,590	305	389	-	-	-	-	1
June...............	1,387	252	-	-	945	250	442	-	-	-	-	2
July...............	2,547	410	-	-	2,105	409	442	-	-	*	-	1
Aug................	478	465	-	-	225	462	253	-	-	1	-	2
Sept...............	2,128	9	-	-	1,650	7	478	-	-	*	-	2
Oct................	50	313	-	-	50	311	-	-	-	-	-	2
Nov................	711	11	-	-	450	9	261	-	-	1	-	2
Dec................	5	206	-	-	-	205	5	-	-	-	-	1
1982-Jan................	r965	659	-	-	522	658	r443	-	-	-	-	1
Feb................	55	12	-	-	55	10	-	-	-	-	-	2
Mar................	1,540	1,965	-	-	1,540	1,962	-	-	-	*	-	3

* Less than $500,000.
r Revised.

Section III - Trust Funds
Table GA-III-1. - Civil Service Retirement and Disability Fund

(In millions of dollars)

Fiscal year or month	Receipts					
	Total	Agencies' contributions	Employees' contributions	Federal contributions	Donations, service credit payments, and other misc. receipts	Interest and profits on investments
1921-72	59,543	17,397	23,718	6,838	278	11,310
1973	7,604	2,120	2,120	1,760	37	1,566
1974	8,955	2,277	2,777	2,527	36	1,838
1975	11,360	2,490	2,490	4,217	29	2,136
1976	13,099	2,733	2,733	5,136	34	2,463
T.Q.	1,480	700	700	*	8	71
1977	16,476	2,895	2,894	7,806	40	2,841
1978	17,598	3,141	3,140	7,904	56	3,356
1979	20,266	3,465	3,398	9,294	56	4,053
1980	24,184	3,596	3,627	11,976	63	4,921
1981	28,169	3,880	3,880	14,292	95	6,022
1982 (Est.)	32,849	4,431	4,430	15,454	-	8,534
1983 (Est.)	34,255	4,431	4,430	16,215	37	9,142
1981-Apr.	678	297	328	*	9	43
May	729	304	312	*	8	105
June	3,511	292	312	*	7	2,899
July	763	418	333	*	8	4
Aug.	706	287	349	*	7	63
Sept.	14,981	310	343	14,292	6	29
Oct.	702	368	293	*	6	35
Nov.	715	322	314	*	5	73
Dec.	4,296	469	326	*	6	3,496
1982-Jan.	642	278	351	*	5	8
Feb.	711	295	332	10	6	68
Mar.	754	330	385	*	7	32
Fiscal 1982 to date	7,821	2,063	2,001	10	35	3,712

Fiscal year or month	Total expenditures other than investments	Net increase, or decrease (-), in assets	Assets, end of period		
			Total	Investments	Unexpended balance
1921-72	31,553	27,990	27,990	27,668	322
1973	4,523	3,081	31,071	30,866	205
1974	5,669	3,286	34,357	34,331	26
1975	7,071	4,290	38,647	38,607	40
1976	8,284	4,815	43,461	43,435	26
T.Q.	2,265	-785	42,675	42,665	11
1977	9,564	6,912	49,588	49,596	-9
1978	10,908	6,690	56,278	56,160	118
1979	12,418	7,848	64,130	64,009	121
1980	14,719	9,465	73,594	73,529	65
1981	17,694	10,475	84,070	84,006	66
1982 (Est.)	19,412	13,437	97,507	97,443	64
1983 (Est.)	21,054	13,201	110,708	110,644	64
1981-Apr.	1,518	-840	71,035	70,994	41
May	1,511	-782	70,253	70,212	41
June	1,525	1,986	72,239	72,221	18
July	1,530	-767	71,472	71,373	99
Aug.	1,529	-822	70,650	70,607	43
Sept.	1,560	13,421	84,071	84,006	65
Oct.	1,568	-866	83,204	83,149	55
Nov.	1,603	-889	82,314	82,251	62
Dec.	1,542	2,755	85,068	84,816	252
1982-Jan.	1,533	-891	84,177	84,008	169
Feb.	1,530	-819	83,359	83,244	114
Mar.	1,563	-810	82,549	82,476	73
Fiscal 1982 to date	9,340	-1,519	82,549	82,476	73

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-2. - Federal Old-Age and Survivors Insurance Trust Fund 1/

(In millions of dollars)

Fiscal year or month	Receipts						Expenditures other than investments		
	Total 2/	Appropriations 3/	Deposits by States 4/	Net earnings on investments	Other		Total 5/	Benefit payments	Payments to rail-road retirement account 6/
1937-72	346,006	303,297	24,316	16,674	1,719		7/ 309,591	296,970	6,476
1973	43,639	37,187	4,131	1,848	473		43,623	42,170	783
1974	50,935	43,465	4,989	2,040	441		49,483	47,847	909
1975	58,763	50,119	5,898	2,296	450		56,676	54,839	982
1976	62,327	52,900	6,654	2,349	423		64,296	62,164	1,212
T.Q.	16,186	14,259	1,847	80	*		17,110	16,874	-
1977	71,788	61,219	7,676	2,282	611		73,479	71,271	1,208
1978	76,811	66,187	7,860	2,153	611		81,205	78,524	1,589
1979	86,893	75,678	8,680	1,919	616		90,129	87,592	1,448
1980	100,050	86,379	11,229	1,885	557		103,227	100,614	1,442
1981	121,572	107,280	11,737	2,018	538		122,304	119,413	1,585
1982 (Est.)	130,139	114,333	12,076	1,649		2,081	138,198	134,918	1,951
1983 (Est.)	138,216	122,122	12,954	938	2,202	8/ 1,165	153,207	149,063	2,201
1981-Apr.	12,988	12,503	283	205	-2		9,851	9,738	-
May	10,933	9,571	1,301	62	*		9,858	9,754	-
June	10,383	8,636	1,029	658	*		11,509	9,827	1,585
July	9,462	8,024	1,410	28	*		10,899	10,779	-
Aug.	10,576	9,364	1,105	107	*		10,925	10,820	-
Sept.	9,439	9,009	364	66	*		10,972	10,851	-
Oct.	10,420	9,323	1,004	93	*		11,006	10,888	-
Nov.	9,501	8,460	958	84	*		11,009	10,906	-
Dec.	10,828	8,139	1,443	571	674		21,985	21,985	-
1982-Jan.	9,427	8,598	703	126	*		233	119	-
Feb.	8,554	8,515	48	9/ -10	-*		11,171	11,054	-
Mar.	12,943	10,429	2,460	54	*		11,237	11,106	-
Fiscal 1982 to date	61,673	53,464	6,615	919	674		66,641	65,956	-

Fiscal year or month	Expenditures other than investments - Continued						Net increase, or decrease (-), in assets	Assets, end of period		
	Construction 10/	Administrative expenses						Total	Investment	Unexpended balance
		Reimbursement to general fund 11/	Bureau of OASI 12/	Reimbursement to, or from (-), FDI, FHI, and FSMI trust funds	Other					
1937-72	58	1,233	5,443	-598	9		36,413	36,413	33,203	3,211
1973	7	81	567	11	4		16	36,429	35,501	928
1974	5	91	615	12	4		1,452	37,881	37,717	164
1975	2	83	745	17	8		2,086	39,968	39,892	75
1976	2	129	801	3	-15		-1,969	37,999	37,968	31
T.Q.	13	27	194	-	2		-924	37,074	37,055	20
1977	15	133	823	22	7		-1,691	35,384	35,410	-26
1978	*	108	955	22	6		-4,394	30,989	30,967	22
1979	-*	110	971	-9	17		-3,236	27,753	27,328	425
1980	-	42	1,132	-14	10		-3,177	24,576	23,577	999
1981	-	79	1,206	13	7		-733	23,843	23,255	588
1982 (Est.)	-	n.a.	n.a.	-	1,329	8/2,201	-10,260	13,585	12,284	762
1983 (Est.)	-	n.a.	n.a.	-	1,943	8/-15,128	126	13,711	12,950	761
1981-Apr.	-	-16	112	13	3		3,138	27,212	26,313	899
May	-	4	100	*	-		1,075	28,287	27,038	1,249
June	-	4	92	-	-		-1,126	27,161	25,956	1,206
July	-	15	106	-	*		-1,437	25,724	25,539	185
Aug.	-	7	97	-*	-		-349	25,376	24,877	499
Sept.	-	7	113	-	*		-1,532	23,843	23,255	588
Oct.	-	5	114	-	-		-587	23,256	22,506	750
Nov.	-	6	97	-	-		-1,507	21,749	21,053	696
Dec.	-	5	94	-	-		-11,157	10,592	17,281	-6,690
1982-Jan.	-	18	96	-	-		9,194	19,788	19,021	767
Feb.	-	7	111	-	-		-2,617	17,171	16,972	199
Mar.	-	7	125	-	-		1,706	18,877	18,416	461
Fiscal 1982 to date	-	48	637	-	-		-4,968	18,817	18,416	461

Footnotes following Table GA-III-3.

Section III - Trust Funds
Table GA-III-3. - Federal Disability Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments	
	Total 1/	Appropriations 2/ 3/	Deposits by States 4/ 3/	Interest and profits on investment	Other	Total 5/	Benefit payments
1957-72	34,078	29,448	2,735	1,720	175	26,687	24,881
1973	5,946	4,991	500	435	100	5,467	5,162
1974	6,768	5,602	633	479	54	6,384	6,158
1975	7,920	6,580	776	512	52	7,982	7,631
1976	8,355	6,958	839	467	91	9,606	9,471
T.Q.	2,172	1,873	286	13	*	2,653	2,555
1977	9,374	8,094	805	374	101	11,590	11,135
1978	12,784	11,092	1,313	249	130	12,655	12,214
1979	15,196	13,357	1,475	303	61	13,944	13,346
1980	17,388	14,957	1,854	452	130	15,332	14,899
1981	12,992	11,341	1,249	268	134	17,280	16,853
1982 (Est.)	21,989	19,251	2,004	327	636	18,447	17,662
1983 (Est.)	25,765	22,310	2,338	500	617 6/139	18,938	18,201
1981-Apr.	1,676	1,675	109	-112	4	1,388	1,379
May	1,463	1,323	131	9	*	1,410	1,375
June	1,463	1,202	154	107	*	1,431	1,370
July	1,243	1,094	144	5	*	1,552	1,511
Aug.	1,435	1,292	126	17	*	1,515	1,481
Sept.	1,429	1,242	176	10	*	1,531	1,488
Oct.	1,396	1,296	92	8	*	1,527	1,480
Nov.	1,312	1,170	130	12	*	1,497	1,465
Dec.	1,525	1,126	144	87	168	2,929	2,881
1982-Jan.	1,628	1,478	128	22	*	39	7/ -28
Feb.	1,648	1,495	157	-4	-*	1,478	1,453
Mar.	2,044	1,851	183	10	*	1,558	1,499
Fiscal 1982 to date	9,553	8,416	833	136	168	9,028	8,750

Fiscal year or month	Expenditures other than investments - Continued				Net increase, or decrease (-), in assets	Assets, end of period		
	Payments to railroad retirement account 8/	Administrative: Reimbursement to SSA trust funds 9/	Administrative: Reimbursement to General fund	Other		Total	Investments	Unexpended balance
1957-72	223	1,383	84	116	7,392	7,392	7,012	380
1973	20	233	12	40	479	7,871	7,803	68
1974	22	141	13	50	384	8,255	8,195	60
1975	29	240	12	70	-62	8,193	8,158	35
1976	26	249	17	-157	-1,251	6,941	6,931	10
T.Q.	-	65	4	29	-481	6,460	6,453	3
1977	-*	357	21	77	-2,216	4,245	4,242	3
1978	30	306	21	86	128	4,373	4,352	21
1979	30	383	23	79	1,252	5,625	5,583	42
1980	-	329	12	101	2,055	7,682	7,674	1,725
1981	29	387	15	-4	-4,288	3,395	3,392	3
1982 (Est.)	50		601	134 10/17	3,525	6,920	6,918	2
1983 (Est.)	17		698	22 6/12,053	-5,087	1,833	1,831	2
1981-Apr.	-	40	-2	-26	288	3,801	3,802	-1
May	-	27	3	4	53	3,854	3,851	3
June	29	30	1	-	32	3,886	3,866	20
July	-	40	1	-	-309	3,577	3,581	-4
Aug.	-	32	2	-	-80	3,497	3,486	11
Sept.	-	41	2	*	-102	3,395	3,392	3
Oct.	-	46	1	-	-131	3,263	3,261	2
Nov.	-	30	2	*	-185	3,078	3,081	-3
Dec.	-	47	1	*	-1,404	1,674	2,587	-913
1982-Jan.	-	65	2	-	1,589	3,263	3,267	-4
Feb.	-	24	1	-	170	3,433	3,424	9
Mar.	-	58	1	-*	486	3,919	3,919	*
Fiscal 1982 to date	-	270	9	*	525	3,919	3,919	*

Footnotes on following page.

Section III - Trust Funds

Footnotes

Table GA-III-2

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

1/ Includes transactions under the predecessor old-age reserve account.

2/ Total includes military service credits of $393 million FY 1980, $390 million FY 1981, $554 million (estimate) FY 1982, and $542 million (estimate) FY 1983. For special benefits for the aged: $164 million FY 1980, $150 million FY 1981, $140 million (estimate) FY 1982, and $139 million (estimate) FY 1983.

3/ Includes unappropriated receipts from January 1962 to June 1965.

4/ To cover employees of States and their political subdivision, under the Social Security Act Amendments of 1950 (42 U.S.C. 418).

5/ Includes payments for vocational rehabilitation services to Federal disability insurance trust fund and social and rehabilitation service.

6/ Payments are made between the railroad retirement account and Federal old-age and survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C 228e (k)).

7/ Excludes transactions for investments in non-Federal securities.

8/ Includes proposed legislation and inter-trust fund borrowing.

9/ Includes an adjustment to prior month reporting.

10/ Construction and equipment of office buildings (Public Law 170, approved July 31, 1953 (67 Stat. 254)).

11/ Under the Social Security Act, as amended (42 U.S.C. 401 (g) (1)), for administration of Titles II and VII of that act and related part of the Internal Revenue Code (26 U.S.C. 480-482, 1400-1432). See also footnote 12.

12/ Salaries and expenses of the Bureau of Old-Age and Survivors Insurance are paid directly from the trust fund beginning 1974, under provisions of annual appropriations act passage of the Social Security Act Amendments of 1956 (42 U.S.C 401 (g) (1); previously these expenses were included in reimbursements to the general fund. Beginning July 1966 payments of salaries and expenses for Social Security Administration are charged directly to each trust fund.

* Less than $500,000.

Table GA-III-3

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

1/ Includes payments for military service credits of $118 million for FY 1980 and $130 million for FY 1981. FY 1982 estimates include $168 million for military service credits, and FY 1983 estimates include $174 million.

2/ Includes unappropriated receipts from January 1962 to June 1965.

3/ Public Law 96-403, dated October 9, 1980, provided for a reallocation of social security taxes between the Federal disability insurance trust fund and the Federal old-age insurance trust fund, retroactive to January 1, 1980. Current month activity includes the new allocation rates for October 1980 reporting and prior year adjustment from the FDI trust fund to the FOASI trust fund.

4/ To cover employees of States and their political subdivision under the Social Security Act (42 U.S.C. 418).

5/ Includes payments for vocational rehabilitation service beginning FY 1967 and construction and equipment of buildings beginning FY 1967.

6/ Includes proposed legislation.

7/ Excludes benefit payments normally paid in January. These payments were paid in December 1981 as provision in Public Law 95-216.

8/ Payments are made between the railroad retirement account and Federal old-age and survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C. 228 e (k)).

9/ For appropriate share of administrative expenses, including interest, paid from the trust fund during the preceding fiscal year as determined by the Secretary of Health, Education, and Welfare (42 U.S.C. 401 (g) (1)). Beginning July 1966 monthly reimbursements are paid to the Social Security Administration to cover salaries and expenses instead of the semiannual reimbursement to FOASI.

10/ Proposed legislation; transfer to railroad retirement account.

* Less than $500,000.

Section III - Trust Funds

Table GA-III-4. - Federal Hospital Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts: Total	Receipts: Net appro-priations	Receipts: Federal payments 1/	Receipts: Deposits by States	Receipts: Interest and pro-fits on investments	Receipts: Other
1966-72	30,914	24,023	3,446	2,423	714	310
1973	8,352	6,938	429	725	196	64
1974	11,610	9,503	499	1,099	406	103
1975	12,568	10,077	529	1,214	608	140
1976	13,544	10,718	658	1,314	708	146
T.Q.	3,516	2,918	-	448	5	145
1977	15,374	12,372	944	1,276	770	12
1978	18,543	14,834	860	1,844	780	226
1979	21,910	17,940	875	1,990	868	237
1980	25,413	20,649	871	2,396	1,040	260
1981	32,251	27,394	834	3,032	1,272	321
1982 (Est.)	38,274	31,578	1,015	3,402	1,955	324 2/ 19
1983 (Est.)	42,067	34,447	1,096	3,680	2,437	407 2/1,321
1981-Apr.	3,370	3,094	-	218	4	54
May	2,906	2,615	-	262	28	*
June	3,571	2,373	-	308	611	280
July	2,594	2,292	2	288	11	1
Aug.	2,869	2,604	-	252	11	2
Sept.	2,838	2,469	-	353	14	2
Oct.	2,726	2,521	-	185	19	1
Nov.	2,608	2,340	-	261	5	2
Dec.	3,545	2,251	207	287	798	3
1982-Jan.	2,695	2,394	-	255	44	2
Feb.	2,656	2,361	-	314	-19	2
Mar.	4,027	2,925	-	288	4	810
Fiscal 1982 to date	18,258	14,792	207	1,589	851	820

Fiscal year or month	Expenditures other than investments: Total	Expenditures other than investments: Benefit payments	Expenditures other than investments: Adminis-trative expense	Expenditures other than investments: Construc-tion	Net in-crease, or de-crease (-), in assets	Assets, end of period: Total	Assets, end of period: Invest-ments	Assets, end of period: Un-expended balance
1966-72	28,055	27,254	798	2	2,860	2,859	2,884	-25
1973	6,842	6,649	192	1	1,510	4,369	4,222	146
1974	8,065	7,807	258	*	3,545	7,914	7,864	49
1975	10,612	10,355	256	*	1,956	9,879	9,761	109
1976	12,579	12,270	308	4	966	10,836	10,942	-106
T.Q.	3,404	3,315	88	1	167	11,115	11,009	-61
1977	15,207	14,912	295	-	167	11,115	10,974	141
1978	17,862	17,415	444	2	681	11,796	11,757	39
1979	20,343	19,898	444	*	1,567	13,363	13,164	199
1980	24,288	23,793	492	2	1,127	14,888	14,656	-166
1981	29,248	28,909	339	*	3,603	18,093	18,191	-98
1982 (Est.)	34,280	33,702	578	- 2/-516	4,529	22,623	22,622	1
1983 (Est.)	39,241	38,681	560	- 2/2,158	1,988	24,611	24,610	1
1981-Apr.	2,479	2,511	-32	-	891	16,228	16,250	-22
May	2,449	2,391	57	*	457	16,685	16,791	-106
June	2,658	2,621	37	-	913	17,598	17,709	-111
July	2,617	2,568	50	-	-23	17,575	17,571	4
Aug.	2,485	2,439	45	-	384	17,959	17,920	39
Sept.	2,704	2,662	42	*	134	18,093	18,191	-98
Oct.	2,678	2,611	68	-	48	18,141	17,992	148
Nov.	2,626	2,583	43	*	-18	18,123	18,082	40
Dec.	2,920	2,874	46	*	625	18,748	18,880	-132
1982-Jan.	2,591	2,546	45	-	105	18,852	18,790	62
Feb.	2,664	2,625	39	-	-8	18,845	18,839	5
Mar.	3,168	3,116	52	*	859	19,703	19,719	-16
Fiscal 1982 to date	16,648	16,355	292	*	1,611	19,703	19,719	-16

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

1/ Represents payments for military service credits of $141 million FY 1980, $141 million FY 1981, $207 million FY 1982 (estimate), and $207 million FY 1983 (estimate). For transitional coverage: $697 million FY 1980, $659 million FY 1981, $808 million FY 1982 (estimate), and $889 million for FY 1983 (estimate).

2/ Includes proposed legislation.

* Less than $500,000.

Section III - Trust Funds

Table GA-III-5. - Federal Supplementary Medical Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments	
	Total 1/	Premiums	Federal contributions	Interest and profits on investments	All other	Total	Benefit payments
1967-72	11,675	5,777	5,779	816	-697	11,194	9,968
1973	2,902	1,427	1,430	43	2	2,637	2,391
1974	3,809	1,579	2,029	77	124	3,283	2,874
1975	4,336	1,750	2,330	104	152	4,170	3,765
1976	4,980	1,769	2,939	104	168	5,200	4,672
T.Q.	1,421	492	878	4	46	1,401	1,269
1977	7,383	1,987	5,053	132	210	6,342	5,867
1978	9,065	2,186	6,386	229	244	7,356	6,852
1979	9,840	2,373	6,841	362	263	8,805	8,259
1980	10,275	2,637	6,932	417	291	10,746	10,164
1981	12,451	2,987	8,747	409	307	13,240	12,345
1982 (Est.)	17,572	3,830	13,323	413	6 2/-2	15,520	14,833
1983 (Est.)	19,444	4,302	14,480	620	42 2/-160	17,858	17,173
1981-Apr	917	245	688	9	-27	1,173	1,025
May	969	245	694	6	25	1,046	971
June	1,081	234	665	159	24	1,100	1,048
July	1,358	281	1,040	6	31	1,183	1,113
Aug	1,350	273	1,036	8	33	1,177	1,123
Sept	815	281	490	12	31	1,220	1,159
Oct	1,357	287	1,033	9	29	1,259	1,193
Nov	1,339	269	1,032	7	30	1,278	1,213
Dec	3,280	525	2,536	162	57	1,304	1,254
1982-Jan	206	42	150	7	7	1,164	1,103
Feb	1,344	278	1,022	15	28	1,165	1,113
Mar	1,373	284	1,051	8	30	1,358	1,297
Fiscal 1982 to date	8,898	1,684	6,824	209	182	7,527	7,173

Fiscal year or month	Expenditures other than investments-Continued		Net increase, or decrease (-), in assets	Assets, end of period		
	Administrative expenses	Construction		Total	Investments	Unexpended balance
1967-72	1,225	2	481	481	478	3
1973	245	1	265	746	700	46
1974	409	-*	526	1,272	1,231	41
1975	404	*	166	1,438	1,378	60
1976	528	-	-220	1,219	1,230	-12
T.Q.	132	1	20	1,238	1,244	-5
1977	475	*	1,041	2,279	2,232	47
1978	501	3	1,689	3,968	4,021	-52
1979	542	4	1,035	5,010	4,974	36
1980	594	8	-471	4,539	4,558	-19
1981	895	*	-789	3,751	3,821	-70
1982 (Est.)	687	- 2/-106	2,155	5,905	5,904	1
1983 (Est.)	685	- 2/-616	2,042	7,947	7,946	1
1981-Apr	149	-	-256	3,905	3,869	36
May	75	1	-77	3,828	3,823	5
June	52	-	-19	3,809	3,791	18
July	71	-	175	3,984	4,000	-16
Aug	54	-	173	4,157	4,225	-68
Sept	61	*	-406	3,751	3,821	-70
Oct	65	-	98	3,847	3,910	-63
Nov	65	*	60	3,908	4,023	-115
Dec	50	*	1,977	5,884	5,943	-59
1982-Jan	61	-	-958	4,926	4,927	-*
Feb	52	-	179	5,105	5,105	-*
Mar	60	*	15	5,120	5,043	77
Fiscal 1982 to date	354	*	1,371	5,120	5,043	77

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

1/ Premiums collected for the disabled were $291 million for FY 1980. FY 1981 includes $332 million, 1982 estimates include $376 million, and 1983 estimates include $415 million.

2/ Includes proposed legislation.

* Less than $500,000.

Section III - Trust Funds
Table GA-III-6. - Railroad Retirement Accounts

(In millions of dollars)

Fiscal year or month	Receipts: Total 1/	Receipts: Appropriations 2/	Receipts: Interest and profits on investments	Receipts: From FOASI and FDI trust funds 3/	Receipts: All other	Memo: From unemployment trust fund 4/	Expenditures other than investments: Total 5/	Expenditures other than investments: Benefit payments
1963-72	30,142	19,179	3,224	6,699	1,040	896	25,388	24,194
1973	2,356	1,189	262	802	103	81	2,480	2,419
1974	2,627	1,411	254	931	31	9	2,679	2,649
1975	2,777	1,489	274	1,010	4	-	3,083	3,052
1976	3,260	1,525	246	1,239	250	*	3,482	3,448
T.Q.	337	328	9	-	-	*	921	913
1977	3,597	1,908	231	1,208	250	3	3,800	3,768
1978	3,887	1,822	197	1,618	250	*	3,983	3,952
1979	4,158	2,174	194	1,477	313	-	4,279	4,241
1980	4,400	2,312	333	1,442	313	250	4,737	4,669
1981	4,675	2,457	246	1,614	358	608	5,294	5,254
1982 (Est.)	5,121	2,983	138	2,001	- -	-	5,328	5,282
1983 (Est.)	-	3,177	97	2,218	- 6/5,493	-	-	5,798
1981-Apr.	62	49	13	-	-	-	432	428
May	397	388	9	-	-	-	432	429
June	1,645	7/-21	51	1,614	-	-	434	429
July	76	74	1	-	*	-	469	466
Aug.	408	402	6	-	-	-	475	470
Sept.	229	226	-6	-	8	608	467	466
Oct.	62	54	8	-	-	-	435	432
Nov.	461	448	13	-	-	-	432	429
Dec.	247	271	8/-24	-	-	-	436	431
1982-Jan.	68	59	10	-	-	-	431	429
Feb.	493	479	14	-	-	-	455	451
Mar.	266	264	2	-	-	-	438	431
Fiscal 1982 to date	1,597	1,575	23	-	-	-	2,628	2,604

Fiscal year or month	Expenditures other than investments-Continued: To unemployment trust fund 4/	Expenditures other than investments-Continued: Administrative expenses 9/	Expenditures other than investments-Continued: All other	Net lending to (-) or from unemployment insurance account	Net increase, or decrease (-), in assets	Assets, end of period: Total	Assets, end of period: Investments	Assets, end of period: Unexpended balance
1963-72	856	343	-5	-	4,754	4,755	4,585	170
1973	35	20	6	-	-124	4,631	4,609	23
1974	3	22	5	-	-51	4,581	4,549	32
1975	-	25	6	-	-305	4,275	4,259	16
1976	-	28	7	-	-223	4,053	4,013	40
T.Q.	-	7	*	-	-583	3,470	3,353	117
1977	-	31	*	-45	-248	3,222	3,182	40
1978	-	31	-*	20	-76	3,147	3,078	69
1979	-	32	5	-	-121	3,056	3,054	2
1980	-	40	28	-	-338	2,719	2,679	40
1981	-	37	-*	-	-618	1,986	1,943	43
1982 (Est.)	-	46	n.a.	-	207	10/	10/	-
1983 (Est.)	-	44	6/-5,722	-	n.a.	10/	10/	-
1981-Apr.	-	2	-*	-	-370	1,608	1,476	132
May	-	3	-*	-	-35	1,573	1,451	122
June	-	4	1	-	1,211	2,784	2,664	120
July	-	5	-2	-	-394	2,391	2,211	180
Aug.	-	3	2	-	-67	2,324	2,172	152
Sept.	-	3	-2	-	-238	2,086	1,943	143
Oct.	-	3	*	-	-373	1,612	1,510	102
Nov.	-	3	-*	-	29	1,641	1,599	42
Dec.	-	4	1	-	-189	1,452	1,391	61
1982-Jan.	-	4	*	-	-363	1,089	962	127
Feb.	-	3	1	-	38	1,127	1,028	99
Mar.	-	4	2	-	-172	955	866	89
Fiscal 1982 to date	-	21	3	-	-1,030	955	866	89

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

1/ Includes payment for military service credits beginning fiscal 1965. Also includes Federal payment for dual benefits and interest transferred to Federal hospital insurance trust fund.

2/ Includes the Government's contribution for creditable military service (45 U.S.C. 228c-1 (n)) through fiscal 1964 and unappropriated transfers of tax receipts, and includes transfers of receipts to Federal hospital insurance trust fund of $222 million FY 1980, $247 million FY 1981, $298 million FY 1982 (estimate), and $333 million for FY 1983 (estimate).

3/ Payments are made between the retirement account and Federal old-age and survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C. 228 (e) (k)). For detail see Tables GA-III-2 and GA-III-3.

4/ For detail see Table GA-III-7. Receipts include repayment and interest.

5/ Includes $62 million (1963-64) paid to Federal old-age and survivors and disability insurance trust funds and $16 million FY 1967 to Federal hospital insurance trust fund; beginning FY 1968 excludes transactions for investments in non-Federal securities; and includes payments to railroad unemployment trust fund of $5 million FY 1970, $10 million FY 1971, $12 million FY 1972, $6 million FY 1973, and $5 million FY 1974.

6/ Proposed legislation.

7/ Includes $246,700 thousand transfer to Federal hospital insurance trust fund.

8/ Undistributed offsetting receipts.

9/ Paid from the trust fund beginning 1950 (63 Stat. 297).

10/ Ownership transferred to private rail pension corporation.

n.a. Not available.

* Less than $500,000.

Section III - Trust Funds

Table GA-III-7. - Unemployment Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts Total	Receipts Employment security program State accounts 1/ Deposits by States	Receipts Employment security program Employment security administration account 2/ Appropriations	Receipts Employment security program Federal Unemployment Account Board 3/ 4/	Receipts Railroad unemployment insurance Insurance account Receipts by railroad retirement accounts 5/ 6/	Receipts Railroad unemployment insurance Administration fund 7/ Deposits by Railroad Retirement Board	Receipts Interest and profits on investments	Receipts All other
1936-72	84,296	62,204	8,341	8/1,745	3,991	121	7,740	154
1973	6,725	4,634	1,297	146	148	7	487	6
1974	7,486	5,264	1,454	-9	114	7	650	6
1975	8,195	5,299	1,355	785	109	7	639	1
1976	16,215	6,404	1,531	7,878	110	8	283	-
T.Q.	3,378	2,289	371	625	34	3	55	-
1977	14,986	9,252	1,875	3,442	169	15	232	-
1978	15,161	11,032	2,600	1,045	204	14	266	-
1979	15,890	12,273	2,907	-	193	14	503	-
1980	16,195	11,915	3,246	-	161	13	859	-
1981	18,104	12,366	3,221	1,277	162	13	1,064	-
1982 (Est.)	21,300	12,544	3,689	4,080	210	18	686	73
1983 (Est.)	23,400	14,253	3,988	4,510	210	18	188	233
1981-Apr	2,274	1,440	360	438	1	*	34	-
May	4,719	3,849	806	-	5	*	59	-
June	624	179	9	-	42	3	390	-
July	1,385	1,030	347	-	1	*	6	-
Aug	2,543	2,094	462	-	4	*	-18	-
Sept	402	118	28	179	43	3	30	-
Oct	501	350	9/-113	20	1	-*	42	-
Nov	1,598	1,238	302	27	22	1	8	-
Dec	750	122	72	*	25	2	529	-
1982-Jan	638	303	300	27	*	*	8	-
Feb	2,402	1,096	636	679	2	*	-12	-
Mar	1,213	138	-55	1,040	45	3	43	-
Fiscal 1982 to date	7,102	3,447	1,142	1,793	95	6	618	-

Fiscal year or month	Expenditures other than investments Total 10/	Expenditures other than investments Employment security programs State accounts 1/ Withdrawals by States	Expenditures other than investments Employment security programs Employment security administration account 2/ Grants to States	Expenditures other than investments Employment security programs Employment security administration account 2/ Payments to general fund Reimbursements and recoveries	Expenditures other than investments Employment security programs Employment security administration account 2/ Payments to general fund Interest on advances and refunds	Expenditures other than investments Employment security programs Employment security administration account 2/ Salaries and expenses	Expenditures other than investments Federal extended compensation account
1936-72	74,489	61,473	6,304	281	37	198	1,606
1973	5,433	4,405	814	25	*	27	-
1974	11/ 6,158	5,139	832	43	1	27	50
1975	12/13,211	11,958	1,117	32	1	29	-
1976	13/17,920	16,413	1,213	37	1	30	-
T.Q.	3,544	3,106	380	1	*	8	-
1977	14,103	12,339	1,514	22	1	34	-
1978	11,169	9,368	1,522	34	1	34	-
1979	11,173	8,585	1,563	34	1	35	800
1980	16,440	14,068	1,848	16	2	35	250
1981	18,739	15,748	2,046	23	4	39	600
1982 (Est.)	25,400	23,141	1,940	24	2	38	-
1983 (Est.)	23,494	20,828	2,048	24	2	57	500
1981-Apr	1,601	1,406	167	-2	*	3	-
May	1,298	1,147	128	1	*	3	-
June	1,398	1,160	211	1	1	3	-
July	1,336	1,114	200	3	*	3	-
Aug	1,279	1,068	196	*	*	3	-
Sept	1,732	1,006	90	1	1	3	608
Oct	1,150	955	170	*	*	3	-
Nov	1,261	1,050	187	*	*	2	-
Dec	1,769	1,511	220	*	*	4	-
1982-Jan	1,982	1,760	175	8	*	3	-
Feb	2,074	1,951	80	7	*	3	-
Mar	2,626	2,355	220	7	*	5	-
Fiscal 1982 to date	10,862	9,581	1,051	22	1	20	-

Footnotes on following page.

Section III - Trust Funds

Table GA-III-7. - Unemployment Trust Fund-Continued

(In millions of dollars)

Fiscal year or month	Expenditures other than investments - Continued				Net increase, or decrease (-), in assets	Assets, end of period		
	Railroad unemployment insurance							
	Railroad unemployment insurance account			Administration fund 7/		Total	Investments	Unexpended balance
	Benefit payments	Repayment of advances to railroad retirement accounts 14/	All other	Administrative expenses				
1936-72	3,443	896	142	110	9,807	21,100	21,054	46
1973	73	81	1	7	1,293	11,099	10,957	143
1974	50	9	-	7	1,328	12,428	12,121	206
1975	67	-	-	7	-5,016	7,412	7,183	228
1976	218	*	-	9	-1,706	5,706	4,810	896
T.Q.	47	*	-	2	-166	5,545	4,914	631
1977	180	3	-	9	883	6,473	5,987	486
1978	197	*	-	11	3,992	10,446	9,517	928
1979	142	-	-	13	4,717	15,131	13,793	1,338
1980	212	-	-	9	-245	14,886	12,711	2,175
1981	258	8	-	14	-635	14,365	13,527	838
1982 (Est.)	223	17	-	17	-4,100	10,282	9,411	871
1983 (Est.)	204	16	-	16	-294	9,988	9,111	877
1981-Apr	23	-	-	1	673	12,817	10,621	2,196
May	19	-	-	1	3,421	16,273	14,271	2,002
June	21	-	-	2	-774	15,499	13,276	2,223
July	15	-	-	1	49	15,348	13,137	2,410
Aug	12	-	-	*	1,264	16,812	14,667	2,145
Sept	21	-	-	1	-1,329	15,483	13,527	1,956
Oct	22	-	-	*	-649	13,715	12,833	883
Nov	21	-	-	1	338	14,053	13,275	778
Dec	32	-	-	2	-1,020	13,033	12,287	746
1982-Jan	36	-	-	1	-1,343	11,690	11,139	552
Feb	32	-	-	1	328	12,018	11,404	614
Mar	37	-	-	2	-1,413	10,605	9,563	1,041
Fiscal 1982 to date	180	-	-	7	-3,760	10,605	9,563	1,041

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

1/ State unemployment funds used for benefit payments.

2/ Established by the Employment Security Act of 1960, approved September 13, 1960 (42 U.S.C. (a)), into which are deposited tax receipts transferred in accordance with the act and from which are paid the administrative expenses of the employment security program and reimbursement for tax refunds. Receipts consist of appropriated and unappropriated transfers of tax collections.

3/ Amounts represent excess of collections from Federal unemployment tax over expenditures for benefits and administrative expenses which excess was appropriated from the general fund to this account. (Includes amounts appropriated to the State unemployment accounts.)

4/ Extended unemployment compensation benefits under the employment security amendments of 1970 (Public Law 91-373) and the amendments to the Social Security Act (Public Law 92-224).

5/ Contributions under the Railroad Unemployment Insurance Act of 1938, as amended (45 U.S.C. 360 (a)), in excess of the amount specified for administrative expenses.

6/ Temporary advances are made when the balance in the railroad unemployment insurance account is insufficient to meet payments of benefits and refunds due or to become due. Whenever the balance is sufficient to pay such benefits and refunds, repayments are made, plus interest at 3 percent per annum, pursuant to an act approved May 19, 1959 (45 U.S.C. 360 (d)).

7/ Consists of specified proportion of contributions deposited in the fund to be available for administrative expenses. The railroad unemployment insurance administration fund was established in the unemployment trust fund pursuant to the amending act of September 6, 1958; before that the administration fund was a separate trust fund (45 U.S.C. 361).

8/ Established by the act approved March 24, 1961 (42 U.S.C. 1105 (a)), which provides for a temporary program of extended unemployment compensation payments.

9/ Includes adjustment of $366 million to bring tax receipts previously estimated.

10/ Excludes transactions for investments of non-Federal securities.

11/ Includes payment of $50 million from the extended unemployment account to the general fund.

12/ Includes $1,029 million transferred to the Department of Labor for grants to States.

13/ Includes unappropriated receipts.

14/ Includes interest.

* Less than $500,000.

Section III - Trust Funds
Table GA-III-8. - National Service Life Insurance Fund

(In millions of dollars)

Fiscal year or month	Receipts: Total	Receipts: Premiums and other receipts	Receipts: Transfers from general and special funds	Receipts: Interest and profits on investments	Expenditures other than investments (benefits, net lending, refunds, and dividends)	Net increase or decrease (-), in assets	Assets, end of period: Total	Assets, end of period: Investments	Assets, end of period: Unexpended balance
1944-72	24,576	14,656	4,790	5,129	18,100	6,476	6,476	6,465	11
1973	798	487	2	309	519	279	6,755	6,737	18
1974	808	468	2	338	623	186	6,941	6,915	25
1975	835	465	2	368	731	104	7,045	7,026	19
1976	852	452	2	398	633	219	7,264	7,241	23
T.Q.	155	147	1	8	136	19	7,283	7,266	17
1977	913	478	2	433	698	215	7,498	7,485	13
1978	940	477	2	460	668	272	7,770	7,753	17
1979	983	452	2	529	785	197	7,967	7,960	7
1980	1,044	457	2	585	928	116	8,083	8,065	18
1981	1,104	460	2	642	965	139	8,222	n.a.	n.a.
1982 (Est.)	1,162	471	2	689	979	183	8,405	n.a.	n.a.
1983 (Est.)	1,257	465	2	790	991	266	8,671	n.a.	n.a.
1981-Apr	43	41	-*	2	86	-44	8,111	8,098	13
May	36	35	*	1	73	-37	8,073	8,068	6
June	360	40	*	320	92	268	8,342	8,330	12
July	40	40	*	*	88	-48	8,293	8,284	9
Aug	41	38	*	4	66	-25	8,268	8,238	30
Sept	39	38	*	*	85	-46	8,222	8,207	15
Oct	40	39	*	2	68	-27	8,195	8,187	8
Nov	39	37	*	1	77	-39	8,156	8,141	16
Dec	374	39	*	334	77	297	8,453	8,426	27
1982-Jan	34	33	*	*	82	-48	8,404	8,392	12
Feb	43	40	*	3	66	-23	8,381	8,373	8
Mar	46	45	*	1	103	-57	8,325	8,313	12
Fiscal 1982 to date	576	233	1	341	473	103	8,325	8,313	12

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

Note: This fund was established by the National Service Life Insurance Act of 1940 (38 U.S.C. 720).

* Less than $500,000. n.a. Not available.

Section III - Trust Funds

Table GA-III-9. - Investments of Specified Trust Accounts in Public Debt Securities and Agency Securities by Issues, as of March 31, 1982

(In millions of dollars)

Investment securities: Type and rate	Payable date	Issue date	Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund	Railroad retirement account	Unemployment trust fund
Public issues:								
Bonds:								
11-3/4%................	2/15/05-10	2/15/80	153	30	-	-	-	-
3-1/4................	6/15/78-83	5/01/53	60	-	-	-	-	53
6-3/8................	8/15/84	8/15/72	32	15	-	-	-	-
4-1/4................	5/15/75-85	4/05/60	78	21	-	-	-	33
3-1/4................	5/15/85	6/03/58	26	-	-	-	-	14
6-1/8................	11/15/86	11/15/71	-	-	-	-	-	100
3-1/2................	2/15/90	2/14/58	556	11	-	-	-	113
4-1/4................	8/15/87-92	8/15/62	33	81	-	-	-	106
4................	2/15/88-93	1/17/63	-	-	-	-	-	18
7-1/2................	8/15/88-93	8/15/73	100	27	-	-	-	-
7-7/8................	2/15/93	2/18/73	-	-	-	-	-	-
4-1/8................	5/15/89-94	4/18/63	91	68	-	-	-	174
8-3/4................	8/15/94	8/15/74	-	-	-	-	-	-
3................	2/15/95	2/15/55	70	-	-	-	-	-
3-1/2................	11/15/98	10/03/60	552	5	-	-	-	43
8-1/2................	5/15/94-99	5/15/74	6	-	-	-	-	-
7-7/8................	2/15/95-00	2/18/73	22	-	-	-	-	-
8-3/8................	8/15/95-00	8/15/75	50	-	-	-	-	-
8................	8/15/96-01	8/16/76	91	26	-	-	-	-
8-1/4................	5/15/00-05	5/15/75	22	4	-	-	-	-
7-5/8................	2/15/02-07	2/15/77	15	10	-	-	-	-
Total................			1,957	297	-	-	-	654
Government account series:								
Certificates:								
10-3/4%................	6/30/82	7/03/81	-	-	-	-	-	197
10-7/8................	6/30/82	8/03/81	-	-	-	-	-	3,007
11-1/8................	6/30/82	9/01/81	-	-	-	-	-	267
11-1/4................	6/30/82	2/01/82	-	-	-	-	-	1,843
11-3/8................	6/30/82	10/01/82	-	-	-	-	-	1,726
11-1/2................	6/30/82	11/02/82	-	-	-	-	-	1,854
13-3/4................	6/30/82	2/01/82	-	591	1,174	1,063	-	-
13-5/8................	6/30/82	3/01/82	9,385	1,665	1,198	75	-	-
14................	4/01/82	3/01/82	-	-	-	-	746	-
14-1/4................	6/30/82	12/01/81	-	-	-	107	-	-
15-1/4................	6/30/82	10/02/81	-	-	903	177	-	-
Bills:								
	5/05/82	Various	-	-	-	-	103	-
	8/12/82	Various	-	-	-	-	5	-
	9/09/82	Various	-	-	-	-	6	-
Bonds:								
7-1/8%................	6/30/91,92	6/30/77	602	-	524	532	-	-
7-3/8................	6/30/89,90,96	6/30/81	-	-	1,695	131	-	-
7-1/2................	6/30/94-95	6/30/80	-	-	1,556	130	-	-
7-5/8................	6/30/94	6/30/79	-	-	2,840	360	-	-
8-1/4................	6/30/93	6/30/78	1,556	162	1,336	1,238	-	-
8-3/4................	6/30/90-91	6/30/76	1,273	437	2,206	1,056	-	-
9-3/4................	6/30/90	6/30/75	1,706	766	2,542	115	-	-
13................	6/30/91-92	6/30/77	1,482	-	3,746	-	-	-
Total................			16,004	3,621	19,720	5,044	860	8,894
Agency securities:								
Participation certificates:								
5.10%................	4/06/87	4/05/67	50	-	-	-	-	-
6.40................	12/11/87	12/11/67	75	-	-	-	-	-
6.05................	2/01/88	1/30/68	65	-	-	-	-	-
6.45................	4/08/88	4/08/68	35	-	-	-	-	-
6.20................	8/12/88	8/12/68	230	-	-	-	-	-
Total................			455	-	-	-	-	-
Total........................			18,416	3,918	19,720	5,044	860	9,548

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Participation certificates	27	29	29	27	25	25	22	27	22	25	29	29
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Public offerings of marketable securities other than regular weekly Treasury bills	37	43	39	37	39	35	32	41	32	35	43	39
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	40	46	42	40	42	38	35	44	35	38	46	42
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Foreign currency series securities issued to residents of foreign countries	51	57	52	48	50	47	44	53	44	47	55	51
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Auction of 2-Year Notes

On May 12 the Treasury announced that it would auction $5,500 million of 2-year notes to refund $3,873 million of notes maturing May 31, 1982, and to raise $1,627 million new cash. The notes offered were Treasury Notes of Series S-1984, to be dated June 1, 1982, due May 31, 1984, with interest payable on November 30 and May 31 in each year until maturity. A coupon rate of 13-3/4% was set after the determination as to which tenders were accepted on a yield auction basis.

Tenders for the notes were received until 1:30 p.m., EDST, May 19 and totaled $13,329 million, of which $5,528 million was accepted at yields ranging from 13.75%, price 100.000, up to 13.78%, price 99.949. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 13.77%, price 99.966. These totaled $1,038 million. Competitive tenders accepted from private investors totaled $4,060 million. The $5,528 million of accepted tenders also included $430 million of tenders at the average price from Federal Reserve banks as agents for foreign and international monetary authorities in exchange for maturing securities.

In addition to the $5,528 million of tenders accepted in the auction process, $411 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

Tenders were received at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer and registered notes were authorized to be issued in denominations of $5,000, $10,000, $100,000, and $1,000,000.

Auction of 5-Year 2-Month Notes

On May 18 the Treasury announced that it would auction $3,750 million of 5-year 2-month notes to raise new cash. The notes offered were Treasury Notes of Series F-1987, to be dated June 2, 1982, due August 15, 1987, with interest payable on February 15 and August 15 in each year until maturity. A coupon rate of 13-3/4% was set after the determination as to which tenders were accepted on a yield auction basis.

Tenders for the notes were received until 1:30 p.m., EDST, May 25 and totaled $9,643 million, of which $3,758 million was accepted at yields ranging from 13.67%, price 100.116, up to 13.73%, price 99.897. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 13.71%, price 99.970. These totaled $689 million. Competitive tenders accepted from private investors totaled $3,069 million.

In addition to the $3,758 million of tenders accepted in the auction process, $280 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities for new cash.

Tenders were received at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer and registered notes were authorized to be issued in denominations of $1,000, $5,000, $10,000, $100,000, and $1,000,000.

52-Week Bills

On May 7 tenders were invited for approximately $5,250 million of 364-day Treasury bills to be dated May 20, 1982, and to mature May 19, 1983. The issue was to refund $4,014 million of 364-day bills maturing May 20 and to provide about $1,236 million new cash. Tenders were opened on May 13. They totaled $13,420 million, of which $5,253 million was accepted, including $395 million of noncompetitive tenders from the public and $1,305 million of the bills issued at the average price to Federal Reserve banks for themselves and as agents for foreign and international monetary authorities. An additional $312 million was issued to foreign official institutions for new cash. The average bank discount rate was 12.194%.

Cash Management Bills

On May 28, tenders were invited for approximately $6,000 million of 14-day bills to be issued June 3, 1982, representing an additional amount of bills dated June 18, 1981, maturing June 17, 1982. The issue was to raise new cash. Tenders were opened on June 1. They totaled $13,522 million, of which $6,001 million was accepted. The average bank discount rate was 12.343%.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in May totaled $38,400 million. These issues were to refund bills maturing in the amount of $39,000 million, resulting in a paydown of about $600 million. In the 13-week series there were two issues of $4,700 million and two issues of $4,900 million. In the 26-week series there were two issues of $4,700 million and two issues of $4,900 million. Average rates for the new issues are shown in the following table.

Date of issue		Annual average rate (bank discount basis)	
1982		13-week	26-week
May	6	12.675	12.780
	13	12.248	12.236
	20	12.189	12.187
	27	11.480	11.677

Treasury Bills (Other than Cash Management Bills) - General

Treasury bills are sold on a discount basis under competitive and noncompetitive bidding, and at maturity their par amount is payable without interest. All series are issued entirely in book-entry form in a minimum amount of $10,000 and in any higher $5,000 multiple, on the records either of the Federal Reserve banks and branches, or of the Department of the Treasury.

Tenders are received at Federal Reserve banks and branches and from individuals at the Bureau of the Public Debt, Washington. Each tender must be for a minimum of $10,000. Tenders over $10,000 must be in multiples of $5,000. Payment for the full par amount applied for must accompany all tenders submitted for bills to be maintained on the book-entry records of the Department of the Treasury. A cash adjustment will be made for the difference between the par payment submitted and the actual issue price as determined in the auction. No deposit need accompany tenders from incorporated banks and trust companies and from responsible and recognized dealers in investment securities for bills to be maintained on the book-entry records of Federal Reserve banks and branches. A deposit of 2 percent of the par amount of the bills applied for must accompany tenders for such bills from others, unless an express guaranty of payment by an incorporated bank or trust company accompanies the tenders.

Noncompetitive tenders (without stated price), usually for $500,000 or less from any one bidder, for each issue of 13-week, 26-week, and 52-week bills, are accepted in full at the weighted average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like par amount of Treasury securities maturing on or before that date. Payment for 13-week, 26-week, and 52-week bills may not be made by credit in Treasury tax and loan accounts.

Nonmarketable Foreign Series Securities - Foreign Governments

Dollar-denominated foreign series securities issued to official institutions in May totaled $978 million, consisting of seven bills. Redemptions during the month totaled $1,577 million. At the end of May, dollar-denominated foreign series securities outstanding totaled $14,765 million. (Details shown on page 49.)

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget and off-budget results					Means of financing--transactions						
						Borrowing from the public--Federal securities				Cash and monetary assets (deduct)		
	Net receipts 1/ (1)	Net outlays 2/ (2)	Budget surplus or deficit (-) (1-2) (3)	Off-budget surplus or deficit (4)	Total surplus or deficit (5)	Public debt securities (6)	Agency securities (7)	Investments of Government accounts 3/ (8)	Total 6+7-8 (9)	U.S. Treasury operating cash (10)	Special drawing rights 4/ (11)	Other (12)
1973	230,799	245,647	-14,849	-60	-14,908	30,881	216	11,822	19,275	2,068	-8	-1,264
1974	263,224	267,912	-4,688	-1,447	-6,135	16,918	903	14,813	3,009	-3,380	245	91
1975	279,090	324,245	-45,154	-8,088	-53,242	58,953	-1,069	7,031	50,853	-1,570	123	647
1976	298,060	364,473	-66,413	-7,307	-73,719	87,244	10	4,341	82,913	7,246	-302	-172
T.Q.	81,232	94,188	-12,956	-1,785	-14,741	14,269	724	-3,514	18,507	2,579	-59	-385
1977	355,559	400,506	-44,948	-8,700	-53,647	64,139	-1,380	9,243	53,516	1,690	-267	684
1978	399,561	448,368	-48,807	-10,359	-59,166	72,705	-1,417	12,181	59,106	3,340	352	-75
1979	463,302	490,997	-27,694	-12,467	-40,162	54,975	-1,649	19,685	33,641	1,732	-716	1,629
1980	517,112	576,675	-59,563	-14,245	-73,808	81,182	-616	10,051	70,515	-3,186	-186	3,634
1981	599,272	657,204	-57,932	-21,005	-78,936	90,153	-530	10,294	79,329	-2,320	-161	1,916
1982 (Est.)	628,365	728,860	-100,495	-20,885	-121,380	n.a.	n.a.	n.a.	118,394	n.a.	n.a.	n.a.
1983 (Est.)	665,098	767,006	-101,908	-15,776	-117,684	n.a.	n.a.	n.a.	118,000	n.a.	n.a.	n.a.
1981-Apr.	74,464	57,198	17,266	5/	5/	-505	-70	3,149	-3,725	10,434	-201	-5,225
May	38,514	54,608	-16,094	5/	5/	4,471	-39	3,893	539	-15,449	-59	-7,361
June	70,688	55,619	15,070	5/	5/	2,677	-85	2,021	572	10,687	-213	4,418
July	48,142	58,486	-10,343	5/	5/	2,076	-37	-1,344	3,383	-5,071	27	-579
Aug.	47,976	53,095	-5,119	5/	5/	6,943	-19	423	6,501	-5,604	23	4,191
Sept.	60,594	53,698	6,897	5/	5/	17,661	-33	9,051	8,577	12,956	-93	603
Oct.	45,467	63,573	-18,105	-644	-18,749	7,188	-17	-3,204	10,374	-2,335	54	776
Nov.	44,317	54,959	-10,642	-1,880	-12,522	8,261	-48	-2,759	10,972	-8,539	159	-93
Dec.	57,407	76,875	-19,468	-1,048	-20,516	15,426	-34	1,118	14,274	4,250	-13	-329
1982-Jan.	55,269	45,930	9,339	-1,230	8,109	9,650	-549	-682	9,783	12,664	81	453
Feb.	43,042	57,822	-14,780	-213	-14,993	9,828	-294	-1,159	10,693	-4,042	-67	-912
Mar.	45,291	63,546	-18,255	-518	-18,773	13,092	-24	762	12,305	-7,666	-53	640
Apr.	75,777	66,073	9,704	-993	8,711	4,361	-20	1,815	2,527	15,739	-262	-4,824
Fiscal 1982 to date	365,367	427,576	-62,209	-6,525	-68,734	67,805	-1,012	-4,108	70,902	10.070	-102	-4,288

Fiscal year or month	Means of financing--net transactions--Continued				Selected balances end of period				
						Federal securities			
	Reserve position on the U.S. quota in the IMF (13)	Other (14)	Transactions not applied to year's surplus or deficit (15)	Total financing 6/ (16)	U.S. Treasury operating cash (17)	Public debt securities (18)	Agency securities 7/ (19)	Investments of Government accounts (20)	Held by the public (18+19-20) (21)
1973	50	-3,921	340	14,849	13,854	457,317	11,109	125,381	343,045
1974	525	-1,291	451	4,688	10,473	474,235	12,012	140,194	346,053
1975	1,121	1,934	-7,312	45,154	7,589	533,188	10,943	147,225	396,906
1976	1,024	-1,977	-6,727	66,413	14,835	620,432	10,953	151,566	479,819
T.Q.	764	-199	-2,453	12,956	17,414	634,701	11,678	148,052	498,327
1977	132	1,989	-8,318	44,948	19,104	698,840	10,298	157,295	551,843
1978	-594	2,214	-9,490	48,807	22,444	771,544	8,881	169,477	610,948
1979	-2,237	3,358	-8,897	27,694	24,176	826,519	7,232	189,162	644,589
1980	94	2,008	-12,605	59,563	20,990	907,701	6,616	199,212	715,105
1981	2,442	824	-20,344	57,932	18,670	997,855	6,086	209,507	794,434
1982 (Est.)	n.a.	n.a.	n.a.	121,380	-	n.a.	n.a.	n.a.	n.a.
1983 (Est.)	n.a.	n.a.	n.a.	117,684	-	n.a.	n.a.	n.a.	n.a.
1981-Apr.	115	-6,374	-2,045	-17,266	21,150	964,026	6,300	195,463	774,863
May	61	-4,927	-2,327	16,094	5,702	968,497	6,261	199,356	775,402
June	229	407	-927	-15,070	16,389	971,174	6,176	201,377	775,974
July	53	4,146	-2,755	10,343	11,318	973,250	6,139	200,032	779,356
Aug.	60	-1,715	-996	5,119	5,714	980,193	6,119	200,455	785,857
Sept.	265	1,292	-3,034	-6,897	18,670	997,855	6,086	209,507	794,434
Oct.	23	6,859	32	18,749	16,335	1,005,042	6,069	206,303	804,808
Nov.	343	-6,626	48	12,522	7,796	1,013,303	6,021	203,544	815,780
Dec.	-19	10,083	48	20,516	12,046	1,028,729	5,987	204,661	830,055
1982-Jan.	173	-4,551	30	-8,109	24,710	1,038,379	5,438	203,980	839,837
Feb.	48	-702	30	14,993	20,668	1,048,207	5,118	202,821	850,504
Mar.	45	-612	45	18,773	13,001	1,061,299	5,094	203,583	862,809
Apr.	602	-15	33	-8,711	28,740	1,065,660	5,074	205,398	865,336
Fiscal 1982 to date	1,217	4,464	265	68,734	28,740	1,065,660	5,074	205,398	865,336

Footnotes on following page.

Footnotes to Table FFO-1

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and off-budget estimates are based on the Current Budget Estimates of April 1982 released April 9, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance and voluntary hospital insurance enrollee premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and outlays for each year since 1967 by the amount of the premiums collected for that year.

1/ For detail see Table FFO-2.

2/ For detail see Table FFO-3.

3/ For detail see Table FFO-6.

4/ Represents holdings of special drawing rights, less certificates issued to Federal Reserve banks.

5/ Prior month adjustments will be made as information becomes available.

6/ Prior year adjustments cannot be made because of unavailable information. Prior month adjustments will be made as information becomes available.

7/ For detail see Table FD-5.

n.a. Not available.

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes								Social insurance taxes and contributions		
		Individual				Corporation			Net income taxes	Employment taxes and contributions		
										Old-age, disability, and hospital insurance		
		Withheld 1/	Other	Refunds	Net	Gross	Refunds	Net		Gross	Refunds	Net
1973	230,799	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,153	54,166	479	53,687
1974	263,224	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571	65,011	535	64,476
1975	279,090	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	74,069	360	73,709
1976	298,060	123,441	35,528	27,367	131,603	46,783	5,374	41,409	172,204	78,784	408	78,376
T.Q.	81,232	32,950	6,809	958	38,801	9,809	1,348	8,460	47,175	21,473	-	21,473
1977	355,559	144,857	42,062	29,293	157,626	60,057	5,164	54,892	212,512	90,692	400	90,292
1978	399,561	165,254	47,804	32,070	180,988	65,380	5,428	59,952	240,940	102,577	518	102,059
1979	463,302	195,331	56,215	33,705	217,841	71,448	5,771	65,677	283,518	118,504	636	117,868
1980	517,112	223,763	63,785	43,479	244,069	72,380	7,780	64,600	308,669	136,944	507	136,437
1981	599,272	256,007	77,209	47,299	285,917	73,733	12,596	61,137	347,054	161,030	515	160,515
1982 (Est.)	628,365	n.a.	n.a.	n.a.	298,898	n.a.	n.a.	51,595	345,330	183,986	-	183,986
1983 (Est.)	665,098	278,738	82,118	56,323	304,533	n.a.	n.a.	64,608	369,141	199,214	-	199,214
1981-Apr.	74,464	20,539	30,764	12,644	38,659	10,899	1,528	9,371	48,030	17,738	-	17,738
May	38,514	20,267	2,451	12,222	10,496	1,894	883	1,011	11,508	15,057	-	15,057
June	70,688	23,005	11,682	958	33,729	16,411	618	15,792	49,521	14,380	515	13,865
July	48,142	23,967	2,228	1,756	24,439	2,721	1,007	1,715	26,153	13,101	-	13,101
Aug.	47,976	21,150	1,277	813	21,615	2,397	790	1,607	23,222	14,563	-	14,563
Sept.	60,594	21,291	10,155	564	30,882	10,040	1,381	8,659	39,540	13,433	-	13,433
Oct.	45,467	21,817	1,283	545	22,595	2,934	1,669	1,265	23,820	14,261	-	14,261
Nov.	44,317	21,387	846	458	21,775	1,877	1,133	745	22,520	13,161	-	13,161
Dec.	57,407	24,590	1,602	423	25,770	11,087	867	10,220	35,990	13,233	-	13,233
1982-Jan.	55,269	20,810	12,000	163	32,646	3,212	738	2,473	35,119	13,556	-	13,556
Feb.	43,042	23,886	1,608	4,487	21,007	3,055	1,763	1,293	22,300	12,554	-	12,554
Mar.	45,291	23,318	4,329	14,255	13,391	8,435	1,525	6,910	20,301	17,964	-	17,964
Apr.	75,777	22,705	35,282	16,315	41,672	9,032	1,690	7,342	49,014	19,079	-	19,079
Fiscal 1982 to date	365,367	158,514	56,948	36,646	178,816	39,632	9,385	30,247	209,063	103,802	-	103,802

Fiscal year or month	Social insurance taxes and contributions--Continued										
	Employment taxes and contributions--Con.				Unemployment insurance			Net contributions for other insurance and retirement			
	Railroad retirement accounts										
	Gross	Refunds	Net	Net employment taxes and contributions	Gross	Refunds	Net unemployment insurance	Federal supplementary medical insurance	Federal employees retirement	Other retirement	Total
1973	1,190	1	1,189	54,876	6,070	19	6,051	1,427	2,146	41	2,187
1974	1,412	*	1,411	65,888	6,863	26	6,837	1,704	2,302	45	2,347
1975	1,490	*	1,489	75,199	6,804	33	6,771	1,901	2,513	52	2,565
1976	1,525	*	1,525	79,901	8,085	32	8,054	1,937	2,760	54	2,814
T.Q.	328	*	328	21,801	2,704	6	2,698	539	706	13	720
1977	1,909	*	1,908	92,199	11,347	36	11,312	2,193	2,915	59	2,974
1978	1,823	1	1,822	103,881	13,892	42	13,850	2,431	3,174	62	3,237
1979	2,190	*	2,190	120,058	15,438	51	15,387	2,636	3,428	66	3,494
1980	2,313	1	2,312	138,748	15,398	63	15,336	2,928	3,660	59	3,719
1981	2,464	7	2,457	162,973	15,821	58	15,763	3,319	3,908	76	3,984
1982 (Est.)	2,982	-	2,982	183,907	16,461	-	16,461	-	4,409	84	4,493
1983 (Est.)	-	-	-	199,214	18,469	-	18,469	-	4,427	85	4,511
1981-Apr.	50	1	49	17,787	1,823	22	1,802	273	331	8	612
May	397	9	388	15,445	4,670	10	4,660	270	317	2	588
June	-21	*	-21	13,844	247	14	234	258	315	7	580
July	74	*	74	13,176	1,382	4	1,379	312	334	6	652
Aug.	402	-*	402	14,965	2,565	4	2,561	306	352	6	664
Sept.	226	-	226	13,660	193	-*	193	312	346	5	663
Oct.	54	-	54	14,315	441	2	439	315	298	3	616
Nov.	448	*	448	13,610	1,565	2	1,563	299	316	8	622
Dec.	271	*	271	13,504	223	2	221	582	329	6	917
1982-Jan.	59	*	59	13,615	606	2	604	-	352	5	357
Feb.	479	*	479	13,033	1,735	1	1,734	-	336	6	342
Mar.	264	1	264	18,228	136	6	130	-	389	6	395
Apr.	31	-1	32	19,112	2,143	23	2,120	-	357	5	362
Fiscal 1982 to date	1,607	*	1,607	105,409	6,849	38	6,811	-	2,376	38	2,414

Footnotes at end of table.

Table FFO-2. - Budget Receipts by Source-Continued

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions--Con.	Excise taxes								
		Miscellaneous			Airport and airway trust fund			Highway trust fund		
	Net social insurance taxes and contributions	Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds	Net
1973	63,115	9,995	158	9,836	760	2	758	5,818	153	5,665
1974	75,071	9,884	141	9,743	842	2	840	6,384	123	6,260
1975	84,534	9,550	150	9,400	964	1	962	6,334	146	6,188
1976	90,769	10,753	141	10,612	940	2	938	5,565	152	5,413
T.Q.	25,219	2,564	44	2,520	277	1	277	1,677	1	1,676
1977	106,485	9,796	148	9,648	1,193	2	1,191	6,844	135	6,709
1978	120,967	10,203	149	10,054	1,328	2	1,326	7,042	137	6,904
1979	138,939	9,978	169	9,808	1,528	2	1,526	7,322	133	7,189
1980	157,803	15,709	146	15,563	1,877	3	1,874	6,761	142	6,620
1981	182,720	34,303	175	34,128	25	4	21	6,457	152	6,305
1982 (Est.)	204,861	-	-	-	-	-	-	-	-	-
1983 (Est.)	222,510	31,066	-	31,066	2,661	-	2,661	7,100	143	6,957
1981-Apr.	20,201	3,241	11	3,230	-	*	-*	586	86	500
May	20,694	3,620	42	3,577	-	1	-1	377	4	373
June	14,657	3,627	-2	3,630	16	*	16	577	12	565
July	15,206	3,433	27	3,406	-	-	-	572	-	572
Aug.	18,190	3,440	11	3,429	3	2	2	607	2	604
Sept.	14,516	3,063	11	3,053	-	-	-	521	-	521
Oct.	15,369	2,899	12	2,887	-	-	-	575	-	575
Nov.	15,795	2,728	7	2,721	-	1	-1	588	1	587
Dec.	14,641	3,087	19	3,068	-	-	-	542	-	542
1982-Jan.	14,575	2,491	8	2,483	-	-	-	570	-	570
Feb.	15,109	2,354	37	2,318	-	*	-*	544	-3	546
Mar.	18,752	2,648	16	2,632	-	-	-	519	15	505
Apr.	21,593	2,188	-10	2,198	-	-	-	589	103	486
Fiscal 1982 to date	114,633	18,396	89	18,307	-	1	-1	3,927	116	3,811

Fiscal year or month	Excise taxes--Continued				Estate and gift taxes			Customs duties			Net miscellaneous receipts		
	Black lung disability trust fund												
	Gross	Refunds	Net	Net excise taxes	Gross	Refunds	Net	Gross	Refunds	Net	Deposits of earnings by Federal Reserve banks	All other	Total
1973	-	-	-	16,260	4,976	59	4,917	3,308	120	3,188	3,495	425	3,920
1974	-	-	-	16,844	5,101	66	5,035	3,444	110	3,334	4,854	523	5,368
1975	-	-	-	16,551	4,688	77	4,611	3,782	106	3,676	5,777	935	6,712
1976	-	-	-	16,963	5,307	91	5,216	4,209	134	4,074	5,451	2,576	8,027
T.Q.	-	-	-	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,611
1977	-	-	-	17,548	7,425	98	7,327	5,287	137	5,150	5,908	623	6,531
1978	92	-	92	18,376	5,381	96	5,285	6,729	156	6,573	6,641	778	7,419
1979	222	-	222	18,745	5,519	109	5,411	7,640	201	7,439	8,327	925	9,251
1980	272	-	272	24,329	6,498	109	6,389	7,482	308	7,174	11,767	981	12,748
1981	237	-	237	40,839	6,910	124	6,787	8,523	440	8,083	12,834	956	13,790
1982 (Est.)	-	-	-	40,711	7,552	-	7,552	8,873	-	8,873	-	-	15,875
1983 (Est.)	612	-	612	41,663	5,948	-	5,948	9,325	-	9,335	15,809	1,018	16,827
1981-Apr.	25	-	25	3,754	497	12	485	686	31	655	1,255	83	1,338
May	3	-	3	3,953	658	11	647	666	41	625	999	88	1,087
June	13	-	13	4,224	537	6	531	823	32	791	874	90	964
July	19	-	19	3,997	633	12	621	829	51	777	1,334	54	1,388
Aug.	16	-	16	4,052	579	11	568	813	37	776	1,083	86	1,169
Sept.	23	-	23	3,597	681	11	669	804	32	771	1,420	80	1,500
Oct.	24	-	24	3,486	655	12	643	832	48	784	1,305	59	1,365
Nov.	26	-	26	3,334	608	9	598	772	43	729	1,244	97	1,341
Dec.	23	-	23	3,633	653	11	642	864	41	823	1,624	55	1,679
1982-Jan.	34	-	34	3,087	622	7	615	734	38	696	1,122	55	1,176
Feb.	45	-	45	2,908	876	10	866	681	37	644	1,107	108	1,215
Mar.	45	-	45	3,182	800	14	787	842	30	812	1,355	102	1,457
Apr.	48	-	48	2,732	597	16	582	728	24	704	1,065	87	1,152
Fiscal 1982 to date	244	-	244	22,362	4,811	79	4,733	5,454	262	5,192	8,821	563	9,385

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and off-budget estimates are based on the Current Budget Estimates released on April 9, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance and voluntary hospital insurance enrollee premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and outlays for each year since 1967 by the amount of the premiums collected for that year.

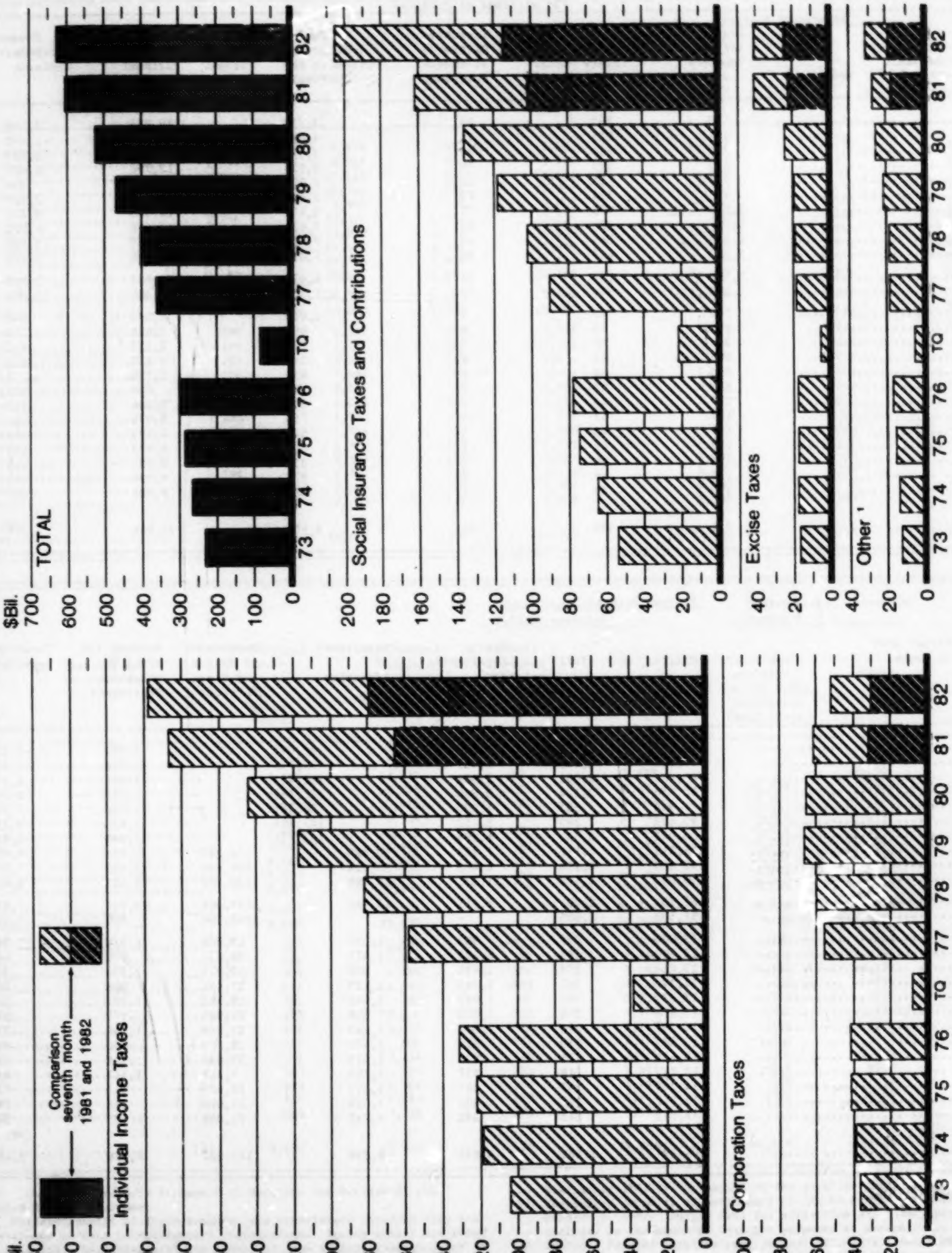
1/ Includes individual income taxes designated for the Presidential election campaign fund.

* Less than $500,000.

n.a. Not available.

BUDGET RECEIPTS BY SOURCE

Fiscal Years 1973-1982



[1] Includes estate and gift taxes, customs duties, and miscellaneous receipts.

Note--Estimates full fiscal year 1982 based on the Current Budget Estimates released April 9, 1982, by the Office of Management and Budget.

Source: Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. For actual amounts see Table FFO-2.

Table FFO-3. - Budget Outlays by Agency

(In millions of dollars)

Fiscal year or month	Legislative branch	The judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department
1973	540	183	49	3,733	10,028	1,368
1974	625	205	75	4,015	9,767	1,455
1975	726	284	93	3,572	9,725	1,583
1976	779	325	79	3,525	12,796	2,020
T.Q.	225	81	16	1,221	3,850	534
1977	976	392	73	2,487	16,738	2,607
1978	1,049	435	75	3,450	20,368	5,239
1979	1,091	480	80	2,631	20,636	4,072
1980	1,218	564	95	7,507	24,555	3,104
1981	1,209	637	96	7,010	26,030	2,226
1982 (Est.)	1,502	730	92	6,639	33,642	2,149
1983 (Est.)	1,500	900	100	11,500	27,000	10,000
1981-Apr.	88	45	9	1,018	1,546	246
May	105	43	8	660	1,456	234
June	98	80	8	796	2,117	231
July	98	45	8	247	1,123	214
Aug.	94	64	8	459	2,750	175
Sept.	135	42	7	451	604	185
Oct.	97	46	9	531	3,146	212
Nov.	109	47	18	713	3,072	163
Dec.	119	63	5	543	4,793	162
1982-Jan.	128	45	11	862	4,573	179
Feb.	110	50	7	339	2,984	165
Mar.	118	99	8	975	4,394	165
Apr.	110	48	10	481	2,484	167
Fiscal 1982 to date	791	399	58	4,452	25,446	1,214

Fiscal year or month	Defense Department: Military	Defense Department: Civil	Energy Department 1/	Department of Education	Department of Health and Human Services 2/	Housing and Urban Development Department	Interior Department
1973	73,297	1,703	2,558		82,042	3,592	-2,236
1974	77,625	1,682	2,493		93,735	4,786	-4,881
1975	85,420	2,051	3,524		112,411	7,475	2,162
1976	88,036	2,124	3,888		128,785	7,079	2,293
T.Q.	21,926	583	1,000		34,341	1,394	788
1977	95,650	2,280	5,252		147,455	5,838	3,152
1978	103,042	2,553	6,286		162,856	7,589	3,821
1979	115,013	2,887	7,889	10,885	170,297	9,222	4,087
1980	132,840	3,298	6,463	13,124	194,691	12,582	4,377
1981	156,035	3,148	11,631	15,088	230,304	14,033	4,428
1982 (Est.)	182,731	2,991	8,911	15,160	252,406	14,614	3,912
1983 (Est.)	257,500	2,300	-	-	268,100	700	3,200
1981-Apr.	13,000	256	902	1,294	19,308	1,376	341
May	13,500	243	1,223	1,475	18,897	899	441
June	13,464	278	1,491	949	19,074	1,931	314
July	14,392	243	1,043	1,129	21,141	968	265
Aug.	13,239	281	1,077	1,445	19,342	1,281	272
Sept.	13,624	338	1,078	856	20,905	573	539
Oct.	14,351	290	1,004	1,269	21,249	1,766	355
Nov.	13,889	250	321	1,414	19,770	800	524
Dec.	15,880	271	599	1,415	33,866	1,425	420
1982-Jan.	13,783	218	557	1,269	7,319	1,514	252
Feb.	14,239	197	687	1,218	20,679	854	54
Mar.	16,042	215	r832	1,059	21,628	883	292
Apr.	16,013	245	692	1,261	21,898	1,685	289
Fiscal 1982 to date	104,197	1,685	4,693	8,899	145,207	8,926	2,186

Footnotes at end of table.

Table FFO-3. - Budget Outlays by Agency-Continued

(In millions of dollars)

Fiscal year or month	Justice Department	Labor Department	State Department	Transportation Department	Treasury Department: Interest on the public debt	Treasury Department: Other	Environmental Protection Agency
1973	1,531	8,639	591	8,183	24,167	6,792	1,114
1974	1,797	8,966	730	8,112	29,319	6,674	2,032
1975	2,067	17,649	844	9,247	32,665	8,605	2,530
1976	2,242	25,742	1,061	11,936	37,063	7,256	3,118
T.Q.	551	5,905	316	3,003	8,102	1,584	1,108
1977	2,350	22,374	1,076	12,514	41,900	8,484	4,365
1978	2,397	22,896	1,252	13,452	48,695	7,660	4,071
1979	2,522	22,650	1,548	15,486	59,837	1,151	4,800
1980	2,632	29,724	1,938	19,615	74,860	1,831	5,602
1981	2,682	30,084	1,897	22,554	95,589	-2,956	5,232
1982 (Est.)	2,607	30,577	2,152	20,567	115,800	-6,338	5,434
1983 (Est.)	2,600	25,800	2,700	18,400	n.a.	n.a.	3,600
1981-Apr.	290	2,417	239	1,528	7,175	1,201	412
May	199	2,251	121	1,401	7,819	-404	412
June	205	2,391	143	1,658	13,198	-1,098	476
July	220	2,284	151	1,719	7,358	164	438
Aug.	199	2,247	96	1,846	8,046	-253	458
Sept.	238	2,098	143	1,768	7,782	-1,245	235
Oct.	220	1,705	250	1,771	7,975	293	577
Nov.	205	1,824	203	1,508	8,587	-383	435
Dec.	199	2,325	142	1,791	14,791	-1,514	425
1982-Jan.	209	2,551	157	1,381	7,994	-59	394
Feb.	196	2,321	223	2,110	8,482	-318	334
Mar.	243	3,137	141	1,206	8,800	-1,202	426
Apr.	242	2,759	174	1,806	8,693	948	395
Fiscal 1982 to date	1,515	16,621	1,290	11,572	65,322	-2,235	2,986

Fiscal year or month	National Aeronautics and Space Admin.	Veterans Administration	Other independent agencies: General Services Administration	Other independent agencies: Other	Undistributed offsetting receipts 3/: Rents and royalties on the Outer Continental Shelf lands	Undistributed offsetting receipts 3/: Other	Total
1973	3,311	11,968	468	11,832	-	-9,806	245,647
1974	3,252	13,337	-276	13,988	-	-11,601	267,912
1975	3,267	16,575	-624	18,433	-2,428	-13,610	324,245
1976	3,670	18,415	-92	19,003	-2,662	-14,008	364,473
T.Q.	953	3,957	3	5,851	-1,311	-1,796	94,188
1977	3,944	18,019	-31	19,884	-2,374	14,898	400,506
1978	3,980	18,962	83	25,396	-2,259	-15,982	448,368
1979	4,187	19,887	145	26,614	-3,267	-17,832	490,997
1980	4,850	21,135	169	34,762	-4,101	-20,760	576,675
1981	5,421	22,904	186	35,382	-10,138	23,508	657,204
1982 (Est.)	5,827	24,134	-	34,744	-8,128	-23,640	728,860
1983 (Est.)	6,600	25,600	-	40,300	n.a.	n.a.	767,000
1981-Apr.	483	2,164	-212	3,024	-288	-663	57,198
May	461	1,668	82	2,440	-265	-764	54,608
June	509	1,784	104	3,442	-1,591	-6,432	55,619
July	417	2,992	-195	2,710	-54	-634	58,486
Aug.	401	786	101	2,333	-2,930	-722	53,095
Sept.	348	2,008	227	2,974	-790	-1,426	53,698
Oct.	658	3,010	110	3,717	-258	-781	63,573
Nov.	517	851	-79	2,172	-1,250	-723	54,939
Dec.	551	3,214	29	3,075	-373	-7,336	76,875
1982-Jan.	443	760	-223	2,631	-511	-506	45,930
Feb.	493	1,908	143	1,821	-759	-715	57,822
Mar.	524	2,269	229	2,741	-984	-695	63,546
Apr.	464	3,236	-279	3,489	-522	-713	66,073
Fiscal 1982 to date	3,650	15,249	-72	19,654	-4,658	-11,469	427,576

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Agency shifts are shown in this table beginning with the period of such shifts; figures prior to the shifts have been adjusted. Budget and off-budget estimates are based on the Current Budget Estimates released on April 9, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance and voluntary hospital insurance enrollee premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and outlays for each year since 1967 by the amount of the premiums collected for that year.

1/ The budget proposes dismantlement of the Department of Energy effective October 1, 1982. Budget data for activities previously performed are included in the agencies that are proposed to assume these activities.

2/ Includes Federal supplementary medical insurance trust fund premiums and Federal hospital insurance trust fund premiums which were previously classified as budget receipts. Year-to-date activity through December 1981 for these premiums amounted to $1,202 million.

3/ For content see Table FFO-4.

r Revised. n.a. Not available.

Table FFO-4. - Undistributed Offsetting Receipts

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health and Human Services	Office of Personnel Management			Defense Department	Health and Human Services			
	Federal old-age, disability, and hospital insurance	Civil service retirement and disability fund	Other 1/	Total	Soldiers' and Airmen's Home permanent fund	Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund
1973	816	2,101	10	2,927	3	1,848	435	198	1,470
1974	911	1,756	652	3,319	4	2,039	479	406	1,785
1975	1,082	1,918	980	3,980	7	2,296	512	607	2,044
1976	1,138	2,080	1,024	4,242	6	2,346	467	708	2,069
T.Q.	294	592	99	985	1	80	13	5	546
1977	1,152	2,192	1,204	4,548	6	2,275	374	770	2,351
1978	1,266	2,427	1,170	4,863	6	2,153	249	780	2,699
1979	1,342	2,511	1,417	5,271	8	1,919	303	868	2,974
1980	1,453	2,822	1,512	5,786	9	1,885	452	1,040	3,345
1981	1,762	3,043	1,566	6,371	11	2,018	268	1,272	3,751
1982 (Est.)	2,042	3,301	2,218	7,560	-	-	-	-	-
1983 (Est.)	2,694	3,313	2,345	8,353	-	-	-	-	-
1981-Apr.	146	233	63	442	-	205	-112	4	9
May	146	240	65	452	-	62	9	28	6
June	146	227	65	439	3	658	107	611	159
July	152	323	94	568	-	28	5	11	6
Aug.	182	222	65	468	-	107	17	11	8
Sept.	182	246	803	1,232	3	66	10	14	12
Oct.	160	305	65	530	-	93	8	19	9
Nov.	160	255	66	481	-	84	12	5	7
Dec.	159	403	66	628	3	571	87	798	162
1982-Jan.	-	172	104	277	-	126	22	44	7
Feb.	335	229	76	640	-	-10	-3	-19	15
Mar.	172	264	66	503	4	54	10	4	8
Apr.	172	257	82	510	-	70	10	10	10
Fiscal 1982 to date	1,158	1,886	526	3,569	7	989	147	861	218

Fiscal year or month	Interest credited to certain Government accounts--Continued										
	Labor Department		Transportation Department	Veterans Administration		Office of Personnel Management					
	Unemployment trust fund	Black lung disability trust fund	Highway trust fund	Government life insurance fund	National service life insurance fund	Civil service retirement and disability fund	Railroad Retirement Board	Other 2/	Total	Rents and royalties on the Outer Continental Shelf lands	Grand total
1973	487	-	247	31	309	1,566	262	23	6,879	-	9,806
1974	650	-	415	31	338	1,838	257	40	8,282	-	11,601
1975	639	-	586	31	368	2,136	274	130	9,630	2,428	16,038
1976	283	-	587	31	398	2,463	246	162	9,766	2,662	16,670
T.Q.	55	-	13	*	8	71	16	3	811	1,311	3,107
1977	232	-	593	32	433	2,841	230	213	10,350	2,374	17,272
1978	266	1	662	32	460	3,356	209	246	11,119	2,259	18,241
1979	503	*	853	34	529	4,053	192	325	12,561	3,267	21,099
1980	859	-	1,027	33	585	4,921	355	463	14,974	4,101	24,861
1981	1,063	-	1,127	30	642	6,022	275	658	17,139	10,138	33,646
1982 (Est.)	-	-		-	-	-	-	-	16,080	8,128	31,768
1983 (Est.)	-	-	-	-	-	-	-	-	16,122	18,000	42,475
1981-Apr.	34	-	18	*	2	43	13	5	221	288	951
May	59	-	30	*	1	105	9	6	313	265	1,029
June	390	-	450	14	319	2,899	81	300	5,993	1,591	8,023
July	6	-	3	-	-	4	1	1	66	54	688
Aug.	-18	-	18	*	4	63	6	37	254	2,930	3,652
Sept.	30	-	48	*	*	29	-6	-14	194	790	2,216
Oct.	42	-	25	*	2	35	8	10	251	258	1,039
Nov.	8	-	38	*	1	73	13	-	242	1,250	1,973
Dec.	529	-	438	14	334	3,496	-24	298	6,708	373	7,710
1982-Jan.	8	-	1	*	*	8	10	3	228	511	1,017
Feb.	-12	-	4	*	3	68	14	14	75	759	1,474
Mar.	43	-	13	*	1	32	2	20	192	984	1,679
Apr.	47	-	17	*	2	25	5	6	202	522	1,235
Fiscal 1982 to date	666	-	537	14	344	3,737	28	352	7,899	4,658	16,127

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and off-budget estimates are based on the Current Budget Estimates of April 1982 released on April 9, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and outlays for each year since 1967 by the amount of the premiums collected for that year.

1/ Includes receipts from off-budget Federal agencies to the civil service retirement and disability fund.

2/ Includes adjustment of interest on public debt issues to convert to the accrual basis. Also, includes Indian tribal funds, judicial survivors annuity fund, foreign service retirement and disability fund, airport and airway trust fund, and other.

* Less than $500,000.

Table FFO-5. - Budget Outlays by Function

(In millions of dollars)

Function	FY 1981						FY 1982								
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	Cumulative to date 1/	Comparable period fiscal 1981
National defense															
Outlays	13,326	13,912	13,851	14,774	13,675	13,861	14,815	14,453	16,214	14,285	14,715	16,557	16,529	107,570	90,339
Proprietary receipts from the public	-53	-96	-14	-86	-142	166	-90	-278	46	-188	-156	-87	-126	-879	-473
Intrabudgetary transactions	1	-6	1	4	-9	-5	-2	30	-3	34	19	-35	-18	24	2
Total	13,274	13,810	13,838	14,692	13,523	14,022	14,722	14,205	16,258	14,132	14,579	16,436	16,385	106,716	89,868
International affairs															
Outlays	2,483	1,324	2,662	1,500	1,547	1,937	1,650	1,498	2,195	1,539	1,643	2,970	1,994	13,406	12,796
Proprietary receipts from the public	-784	-587	-1,277	-1,122	-762	-756	-624	-753	-1,362	-755	-1,088	-1,141	-847	-6,569	-5,721
Intrabudgetary transactions	-18	-	-12	-	-	-198	-7	-	-3	-25	-	-33	-37	-106	-61
Total	1,681	737	1,373	378	785	982	1,019	745	830	759	556	1,796	1,111	6,731	7,014
General science, space, and technology															
Outlays	505	536	609	515	490	347	830	592	613	496	569	621	537	4,257	3,927
Proprietary receipts from the public	-*	-*	*	-1	-*	-*	-*	-*	-*	-	-	-3	-4	-8	-4
Total	505	536	609	515	490	347	830	592	613	498	569	618	532	4,249	3,923
Energy															
Outlays	1,038	1,230	1,386	1,090	996	1,025	1,309	1,238	572	457	558	705	1,313	4,883	6,439
Proprietary receipts from the public	-113	-124	-67	-175	-67	-6	-32	-245	-173	-74	-112	-186	-802	-1,624	-1,285
Total	924	1,106	1,320	914	929	1,018	1,276	993	399	384	446	520	511	3,259	5,154
Natural resources and environment															
Outlays	1,298	1,201	1,307	1,346	1,432	1,398	1,724	1,275	1,372	1,251	988	1,181	1,273	9,059	9,511
Proprietary receipts from the public	-191	-177	-158	-180	-203	-243	-145	-296	-62	-277	-327	-153	-121	-1,384	-1,247
Intrabudgetary transactions	-14	-7	-8	-1	-35	-23	-17	-23	-20	-40	-9	-10	-4	-124	-135
Total	1,093	1,017	1,140	1,164	1,194	1,131	1,561	955	1,290	933	651	1,017	1,148	7,552	8,128
Agriculture															
Outlays	-263	-147	290	-80	536	-423	860	1,590	2,674	2,732	1,175	2,627	946	12,606	5,460
Proprietary receipts from the public	-40	-3	-16	-5	-1	16	-40	47	6	-31	-12	-6	3	-33	-29
Total	-304	-150	274	-86	536	-407	820	1,637	2,681	2,701	1,163	2,622	949	12,572	5,431
Commerce and housing credit															
Outlays	330	-264	863	-48	295	-634	1,157	6	1,054	852	-255	-230	1,182	3,788	3,832
Proprietary receipts from the public	-8	-3	-2	-2	-3	-4	-3	-4	-3	-3	-4	-4	-4	-26	-27
Intrabudgetary transactions	-*	-*	-	-*	-*	-*	-*	-*	-*	-	-	-	-*	-3	-2
Total	321	-268	861	-51	292	-639	1,154	1	1,051	849	-261	-237	1,178	3,759	3,802
Transportation															
Outlays	1,723	1,621	1,883	2,160	1,964	1,921	1,803	1,601	1,912	1,500	2,202	1,292	1,917	12,248	14,621
Proprietary receipts from the public	-38	-40	-42	-40	-39	-40	-76	-42	-41	-36	-35	-51	-51	-333	-308
Intrabudgetary transactions	-	-	-	-350	-	-	-	-	-	-	-	-	-	-	-
Total	1,685	1,581	1,840	1,771	1,925	1,881	1,727	1,559	1,871	1,465	2,167	1,241	1,867	11,915	14,313
Community and regional development															
Outlays	838	647	982	716	700	643	1,081	819	775	544	485	517	537	4,769	6,305
Proprietary receipts from the public	7	-39	-14	-14	-58	24	-74	-36	-80	57	-45	-28	-13	-220	-218
Intrabudgetary transactions	-2	78	-38	-25	-24	-27	-17	-	-7	-11	-	-1	-1	-38	-219
Total	844	687	929	677	617	641	990	783	688	592	439	488	523	4,512	5,869

Footnotes at end of table.

Table FFO-6. - Budget Outlays by Function-Continued

(In millions of dollars)

Function	FY 1981						FY 1982								
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	Cumulative to date 1/	Comparable period fiscal 1981
Education, training, employment, and social services															
Outlays	2,565	2,677	2,133	2,404	2,649	1,955	2,656	2,277	2,248	2,161	2,198	1,953	2,305	15,487	18,742
Proprietary receipts from the public	-1	-*	-2	-1	-2	-1	-1	-3	-2	-2	-	-1	-1	-11	-9
Intrabudgetary transactions	-	-	-	-2	-*	-	-	-	-	-	-	-	-	-	-
Totals	2,564	2,677	2,131	2,400	2,647	1,954	2,654	2,274	2,245	2,160	2,198	1,953	2,304	15,476	18,733
Health															
Outlays	6,951	6,339	6,790	7,190	6,877	7,093	7,304	7,207	9,171	5,912	7,163	8,766	7,643	53,167	44,643
Proprietary receipts from the public	-4	-1	-3	-7	-4	-4	3	-2	-6	-51	-299	-330	-309	-2,196	-1,884
Intrabudgetary transactions	-687	-693	-664	-1,041	-1,035	-490	-1,032	-1,032	-2,743	-150	-1,022	-1,859	-1,035	-8,875	-5,655
Total	6,259	5,645	6,122	6,141	5,838	6,599	6,276	6,173	6,421	5,711	5,841	6,578	6,298	42,096	37,104
Income security															
Outlays	19,286	18,650	20,484	19,675	18,936	19,837	20,902	19,856	34,042	7,426	21,031	23,119	22,151	146,394	133,160
Proprietary receipts from the public	-*	-1	-1	-*	-*	-*	-1	-*	-1	-	-	-	-*	-2	-1
Intrabudgetary transactions	-518	-72	-1,676	-38	-79	-741	-54	-63	-866	-56	-685	-1,045	-239	-3,010	-2,531
Total	18,768	18,576	18,806	19,637	18,857	19,095	20,847	19,793	33,175	7,371	20,345	22,075	21,912	143,383	130,629
Veterans benefits and services															
Outlays	2,221	1,718	1,839	3,047	839	2,062	3,064	905	3,270	814	1,963	2,330	3,294	15,642	14,043
Proprietary receipts from the public	-52	-47	-52	-52	-49	-50	-50	-50	-52	-46	-52	-58	-57	-366	-354
Intrabudgetary transactions	-*	-*	-1	-*	-1	-*	-1	-2	-1	-6	1	1	1	-7	-4
Total	2,168	1,671	1,786	2,995	789	2,011	3,13	854	3,217	763	1,912	2,274	3,239	15,269	13,685
Administration of justice															
Outlays	465	343	388	385	397	395	386	371	352	350	382	483	422	2,747	2,822
Proprietary receipts from the public	-1	*	-1	1	-1	1	-*	-*	-*	-10	-2	-5	-2	-19	-14
Total	465	343	388	386	397	397	386	371	352	340	381	479	419	2,728	2,809
General government															
Outlays	306	430	528	259	603	13,830	538	323	396	225	556	756	112	2,908	2,961
Proprietary receipts from the public	-17	-30	-15	-2	-13	-3	-23	24	-5	11	8	-48	20	-13	-133
Intrabudgetary transactions	21	-7	-6	-15	-8	-13,560	-7	-7	-7	-27	-16	-16	-10	-90	-69
Total	310	393	506	242	581	266	508	339	384	211	550	692	123	2,804	2,759
General purpose fiscal assistance															
Outlays	1,165	252	44	1,234	28	179	1,393	259	28	6,046	129	13	1,176	9,046	9,543
Proprietary receipts from the public	-	-	-	-	-	-	-80	-	-	-28	-	-	-	-108	-87
Intrabudgetary transactions	-	*	*	-	-	-	-	-	-	-4,567	-	-	-	-4,567	-4,573
Total	1,166	252	44	1,234	28	179	1,314	259	28	1,451	130	14	1,176	4,371	4,883
Interest															
Outlays	6,653	7,238	12,216	6,852	7,582	6,602	6,821	7,527	13,707	7,457	8,039	6,974	7,968	59,724	47,536
Proprietary receipts from the public	-153	-209	-171	-241	-250	-105	-123	-249	-184	-302	-206	-242	-199	-1,507	-1,173
Intrabudgetary transactions	-76	-3	-371	-446	-11	-61	-541	-*	-441	-520	-199	-68	-135	-1,906	-2,391
Total	6,423	7,023	11,674	6,164	7,320	6,436	6,157	7,278	13,081	6,634	7,634	6,664	7,633	56,311	43,972
Undistributed offsetting receipts	-949	-1,029	-8,023	-688	-3,652	-2,216	-1,039	-1,973	-7,710	-1,018	-1,475	-1,680	-1,235	-16,127	-15,256
Net budget outlays	57,198	54,608	55,619	58,486	53,095	53,698	64,216	56,838	76,875	45,937	57,826	63,549	66,073	427,576	382,820

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Monthly totals may not add to cumulative due to budget reclassifications.

* Less than $500,000.

Table FFO-6. - Investment Transactions of Government Accounts in Federal Securities (Net)

(In millions of dollars)

Fiscal year or month	Health and Human Services					Housing and Urban Development Department					Labor Department	
	Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund	Other	Federal Housing Administration	Government National Mortgage Assn.		Federal Insurance Administration	Other	Unemployment trust fund	Other
							Participation sales fund	Other				
1973	2,298	792	1,338	222	-*	31	299	-4	6	9	1,114	-*
1974	2,217	391	3,642	531	*	63	184	1	5	15	1,165	-
1975	2,175	-37	1,897	148	-	200	223	12	-8	8	-4,938	-
1976	-1,924	-1,227	1,181	-148	*	118	261	29	12	7	2,373	7
T.Q.	-913	-477	67	14	-	28	27	2	2	-47	104	-1
1977	-1,645	-2,211	-36	988	1	190	-95	17	-3	-	1,073	-1
1978	-4,443	110	784	1,789	1	100	-313	37	-36	-	3,530	-*
1979	-3,638	1,230	1,406	953	1	146	108	45	10	-	4,276	-1
1980	-3,751	2,092	1,493	-416	3	65	36	64	-	-	-1,082	27
1981	-322	-4,282	3,535	-737	2	117	-20	79	-	-	815	-2
1982 (Est.)	-10,331	3,525	4,480	2,083	-	390	-281	121	-	-	-4,116	-
1983 (Est.)	125	-5,087	1,989	2,042	-	1,000	133	150	-	-	-300	-
1981-Apr.	2,759	295	841	-223	1	27	-35	7	-	-	308	-
May	725	49	541	-46	*	*	32	8	-	-	3,650	-
June	-1,082	15	918	-32	1	*	-125	5	-	-	-995	-
July	-416	-285	-138	208	-	-26	27	7	-	-	-139	-
Aug.	-663	-95	349	226	-*	-17	7	8	-	-	1,329	-
Sept.	-1,622	-94	272	-404	*	102	15	5	-	-	-1,140	-
Oct.	-749	-131	-199	89	*	-75	-2	7	-	-	-694	-
Nov.	-1,453	-180	90	113	1	*	37	9	-	-	442	-
Dec.	-3,772	-494	797	1,921	1	91	25	7	-	-	-987	-
1982-Jan.	1,740	681	-89	-1,017	*	2	-415	7	-	-	-1,149	-
Feb.	-2,049	157	49	179	*	-88	2	8	-	-	265	-
Mar.	1,444	495	880	-62	1	130	18	8	-	-	-1,840	*
Apr.	1,475	888	655	103	*	*	*	6	-	-	-426	-2
Fiscal 1982 to date	-3,364	1,414	2,183	1,325	2	59	-336	51	-	-	-4,390	-15

Fiscal year or month	Transportation Department		Treasury Department	Veterans Administration		Office of Personnel Management	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Postal Service	Railroad Retirement Board	All other	Total
	Airport and airway trust fund	Highway trust fund		National service life insurance fund	Other							
1973	-	1,094	353	272	26	3,337	537	257	-280	24	67	11,821
1974	878	2,049	-566	178	30	3,669	225	378	-292	-60	110	14,813
1975	1,058	1,937	-920	111	27	4,635	404	316	-90	-290	165	7,031
1976	593	-505	56	215	42	5,253	470	368	125	-246	2,030	4,341
T.Q.	183	-79	40	25	*	-755	-128	135	599	-660	-1,682	-3,514
1977	534	1,127	525	219	40	7,428	855	424	-160	-171	145	9,243
1978	441	1,499	-282	268	54	7,134	569	404	450	-104	191	12,181
1979	691	891	2,511	207	33	8,220	1,220	489	518	-23	393	19,685
1980	1,046	-1,609	-723	105	23	9,948	926	-553	288	-376	2,444	10,051
1981	-711	-1,674	-409	141	23	10,936	1,716	-373	-545	-735	2,740	10,294
1982 (Est.)	-881	-679	350	183	41	14,116	1,810	-24	-182	1,663	2,845	15,115
1983 (Est.)	263	-345	368	266	30	13,934	2,000	150	-850	-	364	16,230
1981-Apr.	-59	8	64	-45	-10	-809	16	100	140	-421	184	3,149
May	-58	-253	-19	-30	-8	-726	282	-92	-247	-25	111	3,893
June	223	-12	-28	262	41	2,010	3	-428	-94	1,213	125	2,021
July	-62	79	52	-46	-3	-785	39	6	-155	-434	747	-1,344
Aug.	-348	-432	41	-45	-8	-678	301	121	-280	-37	446	423
Sept.	-261	-317	55	-32	-8	13,390	45	30	-873	-228	117	9,051
Oct.	-151	-159	30	-19	-3	-834	8	16	117	-433	-22	-3,204
Nov.	-60	-286	-1,379	-47	-6	-870	292	103	152	89	194	-2,759
Dec.	187	200	119	285	52	2,538	-94	24	291	-208	136	1,118
1982-Jan.	-118	231	92	-34	-6	-770	180	6	260	-428	147	-682
Feb.	-62	88	32	-19	-7	-600	436	94	195	66	95	-1,159
Mar.	-47	-38	50	-60	-6	-681	123	-16	160	-162	365	762
Apr.	-42	54	13	-40	-11	-940	-101	20	477	-450	136	1,815
Fiscal 1982 to date	-292	90	-1,042	67	11	-2,157	844	247	1,652	-1,527	1,066	-4,108

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and off-budget estimates are based on the fiscal year 1983 Budget Document released on February 8, 1982, by the Office of Management and Budget.

* Less than $500,000.

Table FFO-7. - Trust Funds Transactions
October 1, 1981 through April 30, 1982

(In millions of dollars)

Classification (trust funds)	Receipts in trust funds					Outlays in trust funds		
			Receipts of trust funds					
	Total	Trust interfund and proprietary receipts 1/	Total	Interfund transactions 2/	Unified budget receipts attributable to trust funds 3/	Total in trust funds	Trust interfund transactions	Proprietary receipts from the public
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Federal old-age and survivors insurance	75,064	*	75,064	2,465	72,599	77,944	-	*
Federal disability insurance	11,930	*	11,930	446	11,484	10,518	-	*
Federal hospital insurance	21,834	13	21,821	2,102	19,719	19,645	-	13
Federal supplementary medical insurance	10,251	2,173	8,078	8,078	-	8,785	-	2,173
Federal employees retirement	8,743	7	8,735	6,326	2,410	11,130	7	-
Federal employees life and health benefits	-	-	-	-	-	-281	-	-
Federal Deposit Insurance Corporation	-	-	-	-	-	-855	-	-
Airport and airway	272	-	272	273	-1	544	-	-
General revenue sharing	4,567	-	4,567	-	4,567	3,427	-	-
Highway	4,349	-	4,349	537	3,811	4,248	-	-
Black lung	355	2	353	109	244	465	-	2
Military assistance advances	6,151	6,151	-	-	-	7,055	-	6,151
Railroad retirement	1,635	-	1,635	28	1,607	3,058	-	-
Unemployment	9,502	-	9,502	2,691	6,811	13,121	-	-
Veterans life insurance	638	279	359	359	-	569	-	279
All other trust funds	829	506	324	96	228	481	27	478
Total	156,120	9,132	146,988	23,509	123,478	159,855	34	9,098

Classification (trust funds)	Outlays in trust funds—Continued							
	Outlays of trust funds							
		Interfund transactions						
	Outlays of trust funds	Total 4/	Federal payments and contributions	Federal employer contributions	Interest and profits on investments in Federal securities	Other	Unified budget outlays attributable to trust funds	Excess of receipts, or outlays (-)
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Federal old-age and survivors insurance	77,944	2,465	675	801	989	-	75,479	-2,880
Federal disability insurance	10,518	446	168	131	147	-	10,072	1,412
Federal hospital insurance	19,631	2,102	1,015	226	861	-	17,530	2,190
Federal supplementary medical insurance	6,612	8,078	7,860	-	218	-	-1,466	1,466
Federal employees retirement	11,123	6,326	131	2,411	3,783	-	4,797	-2,387
Federal employees life and health benefits	-281	-	-	-	-	-	-281	281
Federal Deposit Insurance Corporation	-855	-	-	-	-	-	-855	855
Airport and airway	544	273	-	-	273	-	271	-272
General revenue sharing	3,427	-	-	-	-	-	3,427	1,140
Highway	4,248	537	-	-	537	-	3,711	100
Black lung	463	109	-	-	-	109	354	-110
Military assistance advances	904	-	-	-	-	-	904	-904
Railroad retirement	3,058	28	-	-	28	-	3,030	-1,423
Unemployment	13,121	2,691	-	-	666	2,026	10,430	-3,619
Veterans life insurance	290	359	-	-	358	1	-69	69
All other trust funds	-24	96	9	-	40	47	-120	348
Total	150,723	23,509	9,858	3,569	7,899	2,183	127,214	-3,735

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: The memorandum sections of various tables in the Budget of the U.S. Government present the trust fund receipt and outlay data on the same concept as columns 3 and 9 above. Trust interfund transactions are payments from one trust fund to another and are excluded in calculating trust fund receipts and outlays. The intragovernmental transactions are payments from Federal funds to trust funds, and vice versa, but exclude $199 million in trust payments to Federal funds.

1/ For content see columns 7 and 8.

2/ For content see columns 11 through 14.

3/ Includes net taxes and other receipts, mainly deposits by States and Federal employee retirement contributions.

4/ Excludes trust fund payments to Federal funds such as charges for administrative expenses of Social Security Act.

* Less than $500,000.

Table FFO-8. - Detail of Excise Tax Receipts

(In thousands of dollars)

Type of tax	Fiscal year 1979	Fiscal year 1980	Fiscal year 1981	Quarter ended March 1981	Quarter ended March 1982
Alcohol taxes: 1/					
Distilled spirits	3,945,034	3,945,377	3,837,640	949,479	822,081
Wines	198,289	211,538	244,445	69,007	57,022
Beer	1,504,601	1,547,853	1,606,328	354,190	348,715
Total alcohol taxes	5,647,924	5,704,768	5,688,413	1,372,676	1,227,818
Tobacco taxes: 1/					
Cigars	36,225	39,500	40,742	11,923	7,959
Cigarettes	2,454,829	2,402,857	2,538,674	592,353	579,657
Other 2/	4,464	4,059	4,441	1,083	1,193
Total tobacco taxes	2,495,517	2,446,416	2,583,857	605,359	588,809
Manufacturers' excise taxes:					
Gasoline	4,535,065	4,218,147	4,007,956	r969,488	1,049,062
Lubricating oil, etc	108,647	108,402	100,760	24,655	21,487
Tires, tubes, and tread rubber 3/	878,283	682,624	668,902	162,512	142,504
Passenger automobile chassis, bodies, etc 4/	-38	306	-800	-	-
Truck and buses, chassis, bodies, etc 4/	965,486	853,538	687,265	169,638	202,533
Parts and accessories for automobiles, trucks	223,721	234,852	227,259	58,271	57,496
Pistols and revolvers	17,537	22,120	26,630	6,139	5,513
Fishing rods, creels, etc	30,418	33,640	32,143	7,645	5,546
Firearms (other than pistols and revolvers)	43,184	40,956	51,704	6,618	6,583
Shells and cartridges	28,214	33,583	40,365	4,181	28/ 3,290
Bows and arrows	5,039	6,222	7,192	1,224	1,519
Black lung, total	232,056	251,288	237,097	65,304	80,394
Underground-mined coal - 50¢	n.a.	120,261	103,690	32,496	42,777
Underground-mined coal - 2%	n.a.	37,386	21,406	6,106	7,642
Surface-mined coal - 25¢	n.a.	75,662	77,428	20,714	25,147
Surface-mined coal - 2%	n.a.	17,979	34,573	5,988	4,828
Fuel economy 5/	n.a.	1,743	n.a.	n.a.	n.a.
Alcohol sold as but not used as fuel 6/	-	-	2,505	-	n.a.
Other 7/	1	*	*	r21	505
Total manufacturers' excise taxes	7,057,612	6,487,421	6,089,000	r1,475,696	1,576,431
Special fuels taxes:					
Noncommercial aviation gasoline 8/	10,720	10,805	3,917	807	n.a.
Noncommercial aviation fuel other than gasoline 8/	35,920	36,626	11,806	1,238	n.a.
Diesel and special motor fuels	506,651	512,718	553,107	145,143	146,588
Inland waterway fuel 9/	-	-	18,656	5,156	7,969
Other 7/	*	-5	*	-	-
Total special fuels taxes	553,291	560,144	587,486	152,343	154,556
Miscellaneous excise taxes:					
Telephone and teletypewriter exchange service 10/	1,362,193	1,117,834	998,503	278,203	294,784
Transportation of:					
Persons by air 11/	1,272,003	1,565,971	1,280,732	267,660	280,491
Property by air 8/	79,009	84,971	14,214	-2,500	40
Use of international air travel facilities 8/	74,644	97,895	31,883	1,278	191
Coin-operated gaming devices 12/	4,867	840	169	63	22
Wagering occupational tax	908	1,079	1,074	130	171
Wagers	9,124	10,972	12,089	4,972	4,587
Use tax on civil aircraft 8/	27,741	17,563	6,656	5,369	149
Use tax on highway motor vehicles having a "taxable gross weight" exceeding 26,000 pounds	251,793	263,272	266,225	52,119	46,635
Firearms transfer and occupational taxes	728	1,093	794	176	116
Foreign insurance	69,261	74,630	74,882	19,973	15,974
Exempt organizations, total	68,567	68,233	89,886	19,175	12,385
Net investment income 13/	65,217	65,280	84,045	16,354	11,013
Self-dealing 14/	234	239	2,576	2,082	75
Excess business holding 15/	24	67	44	7	9
Taxable expenditures 16/	130	117	150	57	40
Failure to timely file certain information returns 17/	1,653	1,552	1,910	407	896
Failure to distribute income 18/	1,306	976	1,158	267	350
Investments which jeopardize charitable purposes 19/	3	2	4	1	3
Employee pension plans, total	2,050	2,844	4,485	638	1,190
Excess contributions to an IRA 20/	990	694	936	115	116
Tax on underdistributions from an IRA 21/	116	103	153	11	18
Prohibited transactions 22/	279	342	1,140	179	464
Tax on excess contributions to an HR-10 Plan 20/	18	33	81	10	13
Failure to meet funding standards 23/	261	672	1,120	111	331
Tax on excess contributions to custodial accounts 20/	51	53	40	5	21
Failure to file registration statement (IRC 6652 (e) (1))	25	34	55	9	27
Failure to file notification of change (IRC 6652 (e) (2))	3	*	6	3	2
Failure to file statement required by section 6047 or 6058 (IRC 6652f)	306	711	932	197	194
Failure to furnish individual statement (IRC 6690)	-	-	-	-	*
Failure to furnish actuarial report (IRC 6692)	*	2	*	-	1
Failure to provide IRA reports (IRC 6693)	*	1	*	*	3
Grassroots excess expenditures over nontaxable amount 24/	11	10	10	9	-
Lobbying expenditures over nontaxable amount 24/	*	1	-	-	1
Black lung benefit trusts, total	10	*	*	*	*
Windfall profit tax 25/	-	3,051,719	16,930,548	3,893,901	3,535,776
Environmental taxes, total 26/	-	-	61,264	-	64,061
Other 7/	125	270	388	41	58
Total miscellaneous excise taxes	3,223,033	6,359,198	19,773,803	4,541,208	4,256,630
Total Federal tax deposits, amounts received with returns and subsequent payments	18,977,379	21,557,947	34,722,559	8,147,283	7,804,245
Unclassified excise taxes 27/	72,126	3,061,075	5,697,040	r1,935,083	1,621,962
Total excise taxes	19,049,504	24,619,021	40,419,598	10,082,366	9,426,207

Footnotes on following page.

Footnotes to Table FFO-8

Source: Internal Revenue Service reports. The figures shown include collections for credit to special accounts for certain island possessions. Floor stock taxes are included with the related classes of tax.

Note: Detail may not add to totals because of rounding.

1/ Releases showing details are published quarterly.

2/ Includes taxes on cigarette papers and tubes and miscellaneous tobacco collections.

3/ Effective January 1, 1981, tax rate on new tires reduced from 10 cents a pound to 9.75 cents a pound; other tires reduced from 5 cents a pound to 4.875 cents a pound (Public Law 96-596).

4/ Taxes on passenger automobiles and light trucks repealed December 11, 1971, under the Revenue Act of 1971. These data reflect refunds.

5/ Tax rates for 1980 automobiles range from $200 (less than 15 MPG) to $550 (less than 13 MPG); 1981 rates range from $200 (less than 17 MPG) to $650 (less than 13 MPG). Data not available due to taxpayer errors in reporting amounts are being corrected and will be published at a future date. Also, figure for 1980 will be revised.

6/ Credit for alcohol sold as but not used as fuel, effective October 1, 1980 (Public Law 96-223). Credit of 40 cents a gallon for alcohol at least 190 proof and 30 cents between 150 and 190 proof.

7/ Includes collections or adjustments for taxes that have been repealed or have expired.

8/ Expired September 30, 1980.

9/ Tax of 6 cents per gallon effective October 1, 1981 (Public Law 95-502).

10/ Rate of 3 percent effective January 1, 1979; and 2 percent January 1, 1980. (Public Law 91-614.) Rate of 2 percent extended through 1981 by Public Law 96-499;reduced to 1 percent, effective January 1, 1982 (Public Law 97-34).

11/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, rate increase from 5 to 8 percent on domestic airline passenger fares. Rates reduced back to 5 percent, effective October 1, 1980.

12/ Repealed effective June 30, 1980, by the Revenue Act of 1978 (Public Law 95-600).

13/ Tax of 2 percent on net investment income. (Public Law 95-600.)

14/ Disqualified persons, 5 percent of amount involved; foundation manager, lesser of $10,000 or 2-1/2 percent. If not corrected within 90 days, 200 percent on disqualified person and lesser of $10,000 or 50 percent on foundation manager.

15/ Foundation, 5 percent of excess holdings. If not corrected within 90 days, 200 percent.

16/ Foundation, 10 percent of improper expenditure; foundation manager, lesser of $5,000 or 2-1/2 percent. If not corrected within 90 days, foundation, 100 percent; foundation manager, lesser of $10,000 or 50 percent.

17/ Penalty of $10 per day, not to exceed $5,000.

18/ Foundation, 15 percent of amount which should have been paid out. If not corrected within 90 days, 100 percent.

19/ An initial tax of 5 percent imposed on investments which jeopardize foundations exempt purpose (Code Sec. 4944), 5 percent (not to exceed $5,000) on managers (if applicable) or second level tax of 25 percent (5 percent on managers) if jeopardy situation continues.

20/ Tax of 6 percent on excess amount.

21/ Tax of 50 percent on underdistribution.

22/ Tax of 5 percent of prohibited transaction. If not corrected within 90 days, additional 100 percent tax can be imposed.

23/ Tax of 5 percent on accumulated funding deficiency.

24/ Twenty-five percent of taxable lobbying expenditures.

25/ Tax on the windfall profit from domestically produced oil at rates from 30 percent to 70 percent, effective March 1, 1980.

26/ Taxes effective April 1, 1981 (Public Law 96-510). Petroleum - $.0079 a barrel; chemicals - varying rates from 22¢ to $4.87 per ton.

27/ Contains, among other items, amounts paid into depositaries but not yet classified into excise detail from tax returns filed. Data for 1980 and subsequent years primarily reflect windfall profit tax amounts. Negative figures result from the classification amounts previously reported as unclassified.

28/ Contains adjustment of -$524,000 to correct data for fiscal 1981.

* Less than $500,000.

n.a. Not available. r Revised.

FEDERAL OBLIGATIONS QUESTIONNAIRE

This survey is to determine the extent to which the information contained in the Federal Obligations tables is used. In order for the Bureau of Government Financial Operations to evaluate the need for these tables, please answer the following questions:

1. Which of the Federal Obligations tables are you presently using?

FO - 1 ☐
FO - 2 ☐
FO - 3 ☐

2. When would you most likely use the Federal Obligations tables?

Quarterly ☐
Semiannually ☐
Annually ☐

3. Are the Federal Obligations tables your only source for the obligation information you require?

Yes ☐ No ☐

4. Are the obligations tables published timely enough to be useful?

Yes ☐ No ☐

5. If the Federal Obligations tables were eliminated, would this have any adverse impact on you?

Yes ☐ No ☐

Comments: ____________________

Name ____________________
Office ____________________
Address ____________________

Please clip out the completed questionnaire and send to:

Treasury Bulletin
Bureau of Government Financial Operations
Special Reporting Branch
441 G Street N.W. - Room 3021
Washington, D.C. 20226

Thank you for your response.

FEDERAL OBLIGATIONS

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-2 and 3 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, December 31, 1981

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	20,907	-	20,907
Personnel benefits	278	1,953	2,231
Benefits for former personnel	3,909	-	3,909
Contractual services and supplies			
Travel and transportation of persons	774	225	999
Transportation of things	718	634	1,352
Rent, communications, and utilities	1,665	1,109	2,774
Printing and reproduction	275	130	405
Other services	21,463	7,960	29,422
Supplies and materials	14,375	6,557	20,932
Acquisition of capital assets			
Equipment	11,843	1,821	13,664
Lands and structures	1,690	918	2,608
Investments and loans	8,216	11	8,227
Grants and fixed charges			
Grants, subsidies, and contributions	29,674	4,857	34,530
Insurance claims and indemnities	62,020	46	62,066
Interest and dividends	29,295	7,566	36,860
Refunds	293	-	293
Other			
Unvouchered	1,326	*	1,326
Undistributed U.S. obligations	354	1,079	1,433
Gross obligations incurred 1/	209,072	34,866	243,939

Source: Reports on Obligations, Standard Form 225, from agencies.

1/ For Federal Budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above)	243,939
Deduct:	
Advances, reimbursements, other income, etc.	-39,024
Offsetting receipts	-25,225
Net obligations incurred	179,690

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, December 31, 1981

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies					
	Personnel compensation	Personnel benefits	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials
Legislative Branch 1/	114	-	*	3	1	10	127	18	13
The Judiciary	-	-	-	-	-	-	-	-	-
Executive Office of the President	68	-	*	7	2	9	*	9	1
Funds appropriated to the President:									
International security assistance	8	-	*	*	1	*	*	2	*
International development assistance	2	-	-	*	*	1	*	51	550
Other	*	-	-	*	2	-	-	-	-
Agriculture Department:									
Commodity Credit Corporation	-	-	-	-	81	-	-	136	399
Other	630	-	6	23	5	37	33	114	73
Commerce Department	202	-	1	6	1	9	3	20	8
Defense Department:									
Military:									
Department of the Army	4,995	119	3	255	270	261	3	2,880	1,342
Department of the Navy	4,929	145	1	165	110	191	29	4,792	3,880
Department of the Air Force	4,121	-	*	114	113	213	7	4,465	1,898
Defense agencies	469	14	3,532	16	37	277	75	967	3,655
Total military	14,514	278	3,536	550	530	942	114	13,104	10,775
Civil	204	*	-	2	*	7	1	163	11
Education Department	45	-	*	2	*	5	1	25	*
Energy Department	69	-	*	6	1	16	1	3,395	13
Health and Human Services Department	871	-	16	15	2	44	1	530	35
Housing and Urban Development Dept.:									
Government National Mortgage Association	-	-	-	-	-	-	-	3	-
Housing for the elderly or handicapped 2/	-	-	-	-	-	-	-	*	-
Other	106	-	*	3	*	1	*	70	*
Interior Department	429	-	1	13	2	25	1	161	32
Justice Department	381	-	*	16	2	32	1	52	53
Labor Department	150	-	49	4	*	25	*	32	5
State Department	105	-	-	12	9	19	1	13	2
Transportation Department	649	-	62	25	6	59	*	153	71
Treasury Department:									
Interest on the public debt	-	-	-	-	-	-	-	-	-
Interest on refunds , etc	-	-	-	-	-	-	-	-	-
General revenue sharing	-	-	-	-	-	-	-	-	-
Other	698	-	*	27	6	26	5	33	25
Environmental Protection Agency	83	-	*	2	*	7	*	26	1
National Aeronautics and Space Administration	192	-	*	5	3	31	1	1,096	37
Veterans Administration	544	-	*	33	4	96	-24	293	422
Other independent agencies:									
Export-Import Bank of U.S.	3	-	-	*	*	*	*	*	*
General Services Administration	179	-	*	2	15	216	*	292	296
Small Business Administration	34	-	*	1	*	3	*	38	*
Tennessee Valley Authority	290	-	-	3	42	12	*	-27	1,338
Other	337	-	238	14	3	33	7	1,660	16
Total	20,907	278	3,909	774	718	1,665	275	21,463	14,375
Off-budget Federal agencies 3/:									
Synthetic Fuels Corporation fund	-	-	-	-	-	-	-	418	-
Postal Service	3,836	-	6	17	463	114	*	60	115
Rural Electrification Administration revolving funds	*	-	-	*	-	-	-	-	-
Total Off-budget Federal agencies	3,836	-	6	17	463	114	*	478	115

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, December 31, 1981-Continued

(In millions of dollars)

Classification	Acquisition of capital assets			Grants and fixed charges				Other		Total gross obligations incurred
	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refund	Unvouchered	Undistributed U.S. obligations	
Legislative Branch 1/	19	*	-	-	*	-	*	-	-	304
The Judiciary	-	-	-	-	-	-	-	-	-	-
Executive Office of the President	*	4	88	3	*	-	-	-	-8	184
Funds appropriated to the President:										
International security assistance	*	-	-	*	-	-	-	-	19	32
International development assistance	34	21	56	97	3	1	-	-	2	818
Other	-	-	-	128	-	-	-	-	-	131
Agriculture Department:										
Commodity Credit Corporation	*	-	4,766	602	-	-	-	-	83	6,267
Other	7	75	1,300	4,469	3	1,433	21	2	179	8,412
Commerce Department	1	*	-	12	1	-	*	65	-	330
Defense Department:										
Military:										
Department of the Army	2,959	108	-	1	1	-	-	-	-1	13,194
Department of the Navy	3,330	97	-	3	9	-	-	-	-4	17,674
Department of the Air Force	4,986	60	-	1	*	-	7	-	-1	15,984
Defense agencies	70	118	-	*	34	4	-	-	-*	9,266
Total military	11,345	383	-	5	44	4	7	-	-6	56,118
Civil	5	286	-	-	-	-	-	-	-	679
Education Department	*	-	-	2,210	128	10	-	-	-	2,426
Energy Department	204	519	1	7	*	23	-	*	-	4,255
Health and Human Services Department	10	1	3	12,566	277	*	-	-	-	14,371
Housing and Urban Development Dept.:										
Government National Mortgage Association	-	-	-	-	-	4	-	-	-	7
Housing for the elderly or handicapped 2/	-	-	-	-	-	2	-	-	-	2
Other	*	69	558	1,105	*	10	11	-	-	1,934
Interior Department	6	186	41	430	2	-	*	-	-6	1,324
Justice Department	3	3	-	14	3	-	*	*	2	561
Labor Department	1	*	-	2,794	167	*	*	-	-	3,228
State Department	3	*	*	135	43	-	-	1	109	452
Transportation Department	118	35	9	328	*	152	-	-	-34	1,634
Treasury Department:										
Interest on the public debt	-	-	-	-	-	25,159	-	-	-	25,159
Interest on refunds, etc	-	-	-	3	-	349	-	-	-	352
General revenue sharing	-	-	-	-	-	1,602	-	-	-	1,602
Other	9	13	-	2,260	52,395	-	-	1,258	-17	56,739
Environmental Protection Agency	1	*	-	179	*	-	-	-	-	300
National Aeronautics and Space Administration	12	11	-	*	*	-	-	-	-	1,388
Veterans Administration	-66	59	194	633	3,568	156	-	-	-	5,911
Other independent agencies:										
Export-Import Bank of U.S.	*	-	857	-	-	7	-	-	-	868
General Services Administration	21	8	-	4	*	39	-	-	-	1,073
Small Business Administration	*	-	316	*	-	*	-	-	-	392
Tennessee Valley Authority	102	11	26	41	*	343	-	-	-1	2,182
Other	8	5	*	1,646	5,383	-	254	-	31	9,637
Total	11,843	1,690	8,216	29,674	62,020	29,295	293	1,326	354	209,072
Off-budget Federal agencies 3/:										
Synthetic Fuels Corporation fund	-	-	-	-	-	-	-	-	-	418
Postal Service	10	7	-	7	5	-	-	-	-	4,640
Rural Electrification Administration revolving funds	-	-	172	-	-	*	-	-	-	172
Total Off-budget Federal agencies	10	7	172	7	5	*	-	-	-	5,230

Source: Reports on Obligations, Standard Forms 225, from agencies.

Note: Agency shifts are shown in this table beginning with the periods of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ Includes reports for Library of Congress, Government Printing Office and General Accounting Office only.

2/ This fund was reclassified from an off-budget to a budgetary account pursuant to an act approved Oct. 4, 1977.

3/ Postal Service since July 1, 1973, Rural Electrification Administration revolving funds since May 12, 1973, and Pension Benefit Guaranty Corporation since Sept. 17, 1974.

* Less than $500,000.

Table FO-3. - Gross Obligations Incurred Outside the Federal Government Comparative Statement by Month

(In millions of dollars)

Object class	FY 1981										FY 1982			Fiscal year to date	Comparable period FY 1981
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.		
National defense:															
Personal services and benefits:															
Personnel compensation	4,078	4,381	3,924	4,320	4,135	3,562	4,948	4,711	4,263	4,649	4,987	4,627	4,938	14,552	12,756
Personnel benefits	77	22	78	73	72	45	189	5	34	137	89	93	96	278	214
Benefits for former personnel	1,110	1,111	1,113	1,174	1,157	1,168	1,172	1,173	1,176	1,180	1,180	1,180	1,177	3,538	3,324
Contractual services and supplies:															
Travel and transportation of persons	134	157	139	132	232	98	186	205	173	224	230	176	145	552	431
Transportation of things	214	166	167	164	56	171	241	206	155	221	188	159	183	530	505
Rent, communications, and utilities	276	294	173	225	338	117	221	274	235	334	270	331	342	943	771
Printing and reproduction	-47	14	48	-24	19	5	119	-94	13	19	41	-16	89	114	36
Other services	3,345	3,988	2,075	2,735	3,037	2,237	2,177	3,561	2,934	4,699	5,684	3,125	6,843	15,652	14,141
Supplies and materials	3,565	3,971	1,895	5,429	3,522	3,333	4,161	3,299	3,419	4,948	4,965	2,906	3,909	10,780	10,380
Acquisition of capital assets:															
Equipment	2,569	3,065	2,706	2,798	2,758	3,163	2,364	2,195	3,750	4,501	2,482	3,308	5,710	11,501	7,447
Land and structures	308	374	205	519	244	239	125	403	188	845	121	220	355	695	725
Investments and loans	*	-	-	-	*	2	-	-	*	-	-	-	-	-	*
Grants and fixed charges:															
Grants, subsidies, and contributions	4	-1	3	-4	132	-130	2	2	7	52	2	2	1	5	14
Insurance, claims and indemnities	61	50	14	12	11	10	7	19	8	24	10	12	22	44	32
Interest and dividends	1	2	-*	2	-2	-	1	1	1	2	2	1	1	4	6
Refunds	-	9	3	2	3	3	1	4	2	3	3	2	2	7	-
Other:															
Undistributed U.S. obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unvouchered	-47	2	-35	12	95	12	12	60	-13	-189	-1	-3	-2	-6	29
Total national defense	16,100	17,655	12,507	17,476	15,988	14,039	16,198	16,024	16,345	21,648	19,253	16,122	23,811	59,186	50,811
Non-defense:															
Personal services and benefits:															
Personnel compensation	2,546	2,392	2,182	2,399	2,290	2,335	2,220	2,579	2,323	2,490	2,183	2,377	1,796	6,355	6,890
Personnel benefits	*	1	*	*	-*	*	*	*	*	*	-	*	*	*	:
Benefits for former personnel	119	-9	75	-61	164	127	149	115	461	13,211	101	150	120	372	909
Contractual services and supplies:															
Travel and transportation of persons	89	91	81	90	74	73	92	93	83	127	68	74	81	223	263
Transportation of things	69	69	55	60	69	36	75	81	65	119	87	65	36	188	197
Rent, communications, and utilities	205	229	215	217	222	170	198	297	203	278	316	245	160	722	607
Printing and reproduction	58	48	39	53	60	26	60	3	51	69	63	36	63	161	178
Other services	3,011	4,123	2,227	2,886	2,069	1,415	2,230	2,298	115	4,587	1,874	1,501	2,435	5,810	7,305
Supplies and materials	601	539	601	992	813	353	731	1,488	543	1,517	1,212	194	1,190	3,595	3,160
Acquisition of capital assets:															
Equipment	220	231	92	149	20	246	137	129	116	415	102	201	39	342	370
Lands and structures	540	630	617	187	238	511	533	642	341	467	223	358	414	995	1,423
Investment and loans	2,987	4,462	2,540	3,779	3,381	1,708	2,063	2,298	4,062	3,556	1,881	2,136	4,199	8,216	9,935
Grants and fixed charges:															
Grants, subsides and contributions	16,141	12,732	7,896	13,410	7,808	7,247	15,909	17,798	11,387	29,341	9,709	10,428	9,532	29,669	34,010
Insurance claims and idemnities	25,934	19,382	19,663	19,054	19,758	19,123	19,962	20,533	19,454	21,614	20,290	20,245	21,441	61,976	55,432
Interest and dividends	9,992	6,752	6,403	6,574	7,381	7,290	11,088	8,023	7,254	6,641	7,771	8,761	12,759	29,291	22,692
Refunds	88	124	82	101	-232	554	109	100	-490	114	90	132	63	286	270
Others:															
Undistributed U.S. obligatons	743	-512	2	386	-214	17	236	-2	73	-1,725	19	1,258	49	1,326	882
Unvouchered	44	116	101	122	515	-74	47	964	69	354	-107	181	286	360	249
Total non-defense	63,385	51,398	42,870	50,400	44,418	41,157	55,812	57,439	46,120	83,179	45,883	49,342	54,661	149,886	144,971
Grand total	79,486	69,053	55,377	67,876	60,405	55,195	72,010	73,463	62,464	104,827	65,136	65,464	78,472	209,072	195,782

* Less than $500,000.

Source and Availability of the Balance in the Account of the U.S. Treasury

The operating cash of the Treasury is maintained in Treasury's accounts with the Federal Reserve banks and branches and in tax and loan accounts. As the balances in the accounts at the Federal Reserve banks become depleted, they are restored by calling in (withdrawing) funds from thousands of financial institutions throughout the country authorized to maintain tax and loan accounts.

Under authority of Public Law 95-147, the Treasury implemented a program on November 2, 1978, to invest a portion of its operating cash in obligations of depositaries maintaining tax and loan accounts. Under the Treasury tax and loan investment program, depositary financial institutions select the manner in which they will participate in the program. Depositaries that wish to retain funds deposited in their tax and loan accounts in interest-bearing obligations participate under the Note Option; depositaries that wish to remit the funds to the Treasury's account at Federal Reserve banks participate under the Remittance Option.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all financial institutions whereby customers of financial institutions deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of funds from a customer's account to the tax and loan account in the same financial institution. On occasions, to the extent authorized by the Treasury, financial institutions are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the accounts of their customers.

The tax and loan system permits the Treasury to collect funds through financial institutions and to leave the funds in Note Option depositaries and in the financial communities in which they arise until such time as the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuation operations on Note Option financial institution reserves and the economy.

Table UST-1. - Status of the Account of the U.S. Treasury

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through--		Time deposits and other interest-bearing demand accounts	Other demand accounts 5/	Coin, currency, and coinage metal	Miscel-laneous items	Gold balance 6/	Balance in account of the U.S. Treasury
	Available funds in demand accounts at:											
	Federal Reserve banks	Treasury tax and loan note accounts	Other deposi-taries 2/	Total 3/	Federal Reserve banks	Other deposi-taries 4/						
1973	4,038	8,433	106	12,576	243	117	41	-	586	70	107	13,741
1974	2,919	6,152	88	9,159	276	135	19	-	602	54	106	10,352
1975	5,773	1,475	343	7,591	369	76	35	-	752	46	-	8,868
1976	11,975	2,854	7	14,836	235	55	70	-	819	50	-	16,065
T.Q.	13,299	4,119	-	17,418	184	-18	195	-	818	-	-	18,597
1977	15,740	3,364	-	19,104	147	31	175	355	717	3	-	20,531
1978	16,647	5,797	-	22,444	257	11	136	275	570	-2	-	23,691
1979	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
1980	4,102	16,888	-	20,990	1,351	7	50	30	791	-8	-	23,211
1981	3,520	15,150	-	18,670	923	10	60	22	734	-6	-	20,414
1981-May	2,288	3,414	-	5,702	1,139	23	60	32	786	-5	-	7,737
June	2,923	13,466	-	16,389	1,239	24	63	32	761	-6	-	18,503
July	2,922	8,396	-	11,318	601	14	74	32	731	-11	-	12,759
Aug.	2,595	3,119	-	5,714	1,019	6	73	32	733	-13	-	7,564
Sept.	3,520	15,150	-	18,670	923	10	60	22	734	-6	-	20,414
Oct.	3,550	12,785	-	16,335	855	16	70	22	719	-11	-	18,005
Nov.	3,475	4,321	-	7,796	1,066	21	66	16	708	-13	-	9,660
Dec.	4,301	7,745	-	12,046	722	20	66	15	704	-4	-	13,570
1982-Jan.	8,285	16,425	-	24,710	1,165	29	60	15	722	-7	-	26,694
Feb.	3,835	16,833	-	20,668	422	44	70	15	653	-7	-	21,864
Mar.	2,866	10,135	-	13,001	563	54	71	15	666	-8	-	14,362
Apr.	12,239	16,501	-	28,740	1,799	217	78	15	663	-10	-	31,502
May	2,540	5,407	-	7,947	870	11	71	14	632	-7	-	9,538

Source: Bureau of Government Financial Operations.

1/ Effective January 1972, the Treasury operating balance excludes the gold balance in Treasury.

2/ Represents deposits in certain commercial depositaries that have been converted from a time deposit to a demand deposit basis to permit greater flexibility in Treasury cash management.

3/ Will not agree with Daily Treasury Statement due to rounding.

4/ Represents funds in process of collection by (a) the U.S. Treasury and (b) commercial banks which have been authorized to defer credit until checks are collected.

5/ Represents demand deposits in national, foreign, and other bank depositaries previously included in time deposits.

6/ The free gold balance can be readily converted to available funds with Federal Reserve banks.

* Less than $500,000.

ACCOUNT OF THE U.S. TREASURY

Table UST-2. - Elements of Changes in Federal Reserve and Tax and Loan Note Account Balances

(In millions of dollars)

Fiscal year or month	Credits and withdrawals							
	Federal Reserve accounts 1/			Tax and loan note accounts				
	Credits 2/			Proceeds from sales of securities 4/				
	Received directly	Received through remittance option tax and loan depositaries	Withdrawals 3/	Marketable issues	Nonmarketable issues 5/	Taxes 6/	Total credits	Withdrawals (transfers to Federal Reserve accounts)
1973	-		-	10,571	3,270	171,828	185,669	184,874
1974	-		-	9,072	3,104	197,091	209,267	211,545
1975	725,280		722,427	2,897	3,366	218,149	224,412	229,090
1976	810,481		804,282	-	3,676	225,201	228,877	227,494
T.Q.	209,758		208,434	-	910	58,457	59,367	58,105
1977	875,071		872,627	-	3,908	267,125	271,033	271,787
1978	952,116		951,209	-	3,838	302,496	306,334	303,901
1979	983,693	54,068	1,047,919	-	2,666	296,809	299,475	287,585
1980	1,165,226	64,047	1,231,660	-	1,385	329,555	330,940	331,739
1981	1,372,394	80,177	1,453,153	-	941	377,041	377,982	379,720
1981-May	111,375	6,337	119,884	-	76	29,375	29,451	42,727
June	132,073	8,250	139,688	-	83	41,937	42,020	31,968
July	111,136	6,801	117,938	-	86	30,659	30,745	35,815
Aug.	112,817	6,525	119,669	-	73	29,322	29,395	34,672
Sept.	112,950	7,729	119,754	-	64	34,532	34,596	22,565
Oct.	105,885	6,782	112,637	-	61	29,050	29,111	31,476
Nov.	118,667	6,659	125,401	-	63	27,444	27,507	35,971
Dec.	131,662	8,679	139,515	-	72	37,094	37,166	33,742
1982-Jan.	108,455	6,765	111,236	-	70	27,463	27,533	18,853
Feb.	109,262	7,045	120,757	-	61	28,988	29,049	28,641
Mar.	131,454	8,681	141,104	-	71	35,182	35,253	41,951
Apr.	161,039	8,499	160,165	-	63	34,338	34,401	28,035
May	116,237	7,360	133,296	-	61	27,649	27,710	38,804

Fiscal year or month	Balances							
	End of period		During period					
			High		Low		Average	
	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts
1973	4,038	8,433	5,017	10,854	2	800	2,342	5,644
1974	2,919	6,152	4,361	9,340	2	520	2,102	3,913
1975	5,773	1,473	9,766	7,249	*	7	2,786	1,853
1976	11,972	2,856	11,972	4,260	*	67	5,105	1,394
T.Q.	13,296	4,118	13,296	4,456	2,854	287	7,824	1,578
1977	15,740	3,364	16,115	6,286	1,204	118	8,035	1,548
1978	16,647	5,797	16,647	8,134	1,199	61	6,946	1,670
1979	6,489	17,687	16,647	17,687	*	73	4,741	5,818
1980	4,102	16,888	5,534	17,894	508	*	3,037	6,372
1981	3,520	15,150	5,737	16,907	1,516	83	3,126	6,598
1981-May	2,288	3,414	4,639	14,604	2,151	2,565	3,209	8,865
June	2,923	13,466	5,215	16,907	2,391	685	3,049	8,262
July	2,922	8,396	3,817	12,485	2,456	5,251	3,144	7,279
Aug.	2,595	3,119	4,057	8,396	2,498	1,905	3,208	3,751
Sept.	3,520	15,150	4,036	15,150	2,356	293	3,155	6,923
Oct.	3,550	12,785	4,456	14,440	2,364	4,952	3,354	10,247
Nov.	3,475	4,321	3,550	12,785	1,523	2,215	3,064	6,082
Dec.	4,301	7,745	4,301	13,033	1,594	536	2,965	7,194
1982-Jan.	8,285	16,425	8,823	16,425	2,486	4,579	4,713	10,616
Feb.	3,835	16,833	8,159	16,971	3,835	15,285	5,499	16,343
Mar.	2,866	10,135	4,464	16,613	2,401	9,426	3,312	12,553
Apr.	12,239	16,501	12,358	16,501	2,698	3,133	4,695	9,452
May	2,540	5,407	12,239	17,277	2,540	5,407	4,292	12,235

Source: Bureau of Government Financial Operations; figures are on basis of telegraphic reports.

1/ Figures are from the revised Daily Treasury Statement, effective July 1, 1974. Prior data not available.

2/ Represents transfers from tax and loan note accounts, proceeds from sales of securities other than Government account series, and taxes.

3/ Represents checks paid, wire transfer payments, drawdowns on letter of credit, redemptions of securities other than Government account series, etc.

4/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

5/ Includes U.S. savings bonds, savings notes, retirement plan and tax and loss bonds. U.S. savings notes first offered for sale as of May 1, 1967 and were discontinued after June 30, 1970. Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

6/ Taxes eligible for credit consist of those deposited by taxpayers in the tax and loan depositaries, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after March 15, 1968 and FUTA taxes beginning April 1970.

* Less than $500,000.

Table UST-3. - Gold Assets and Liabilities of the Treasury

(In millions of dollars except ounces)

End of calendar year or month	Gold assets 1/		Gold liabilities 2/	Balance of gold in U.S. Treasury account
	Ounces	Dollars		
1973	273,954,660.5	2/ 11,567	10,460	107
1974	275,968,413.1	11,652	11,652	-
1975	274,705,260.3	11,599	11,599	-
1976	274,679,167.8	11,598	11,598	-
1977	277,544,111.9	11,719	11,719	-
1978	276,420,310.8	11,671	11,671	-
1979	264,601,798.2	11,172	11,112	60
1980	264,318,385.8	11,160	11,160	-
1981	264,108,840.8	11,151	11,151	-
1981-May	264,166,547.3	11,154	11,154	-
June	264,167,693.7	11,154	11,154	-
July	264,168,053.8	11,154	11,154	-
Aug	264,168,047.8	11,154	11,154	-
Sept	264,126,046.2	11,152	11,152	-
Oct	264,119,113.7	11,152	11,152	-
Nov	264,115,348.7	11,152	11,152	-
Dec	264,108,840.8	11,151	11,151	-
1982-Jan	264,108,840.8	11,151	11,151	-
Feb	264,082,384.5	11,150	11,150	-
Mar	264,075,579.3	11,150	11,150	-
Apr	264,066,869.3	11,149	11,149	-
May	264,062,534.9	11,149	11,149	-

Source: Daily Treasury Statement through June 1974, Bureau of Government Financial Operations thereafter.

1/ Treasury gold stock which excludes gold held by the Exchange Stabilization Fund. See "International Financial Statistics," Table IFS-1.

2/ Gold assets were valued at $38 per fine troy ounce until October 18, 1973, when they were revalued at $42.22 pursuant to the amending of section 2 of the Par Value Modification Act, Public Law 93-110, approved September 21, 1973. The increment amounted to $1,157 million.

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 1/	Silver certificates	Federal Reserve notes 2/	Treasury notes of 1890	United States notes	Federal Reserve notes 3/	
1973	52	20	4	213	1	*	320	59,664	60,273
1974	51	20	3	212	1	*	321	65,185	65,793
1975	50	20	3	211	1	*	322	72,093	72,700
1976	50	20	3	210	1	*	322	79,028	79,634
T.Q.	49	20	3	209	1	*	322	79,597	80,201
1977	49	20	3	208	1	*	317	87,349	87,947
1978	48	20	3	207	1	*	313	96,566	97,159
1979	48	20	3	207	1	*	312	106,681	107,270
1980	48	20	3	206	1	*	310	117,152	117,739
1981	48	19	3	205	1	*	307	125,048	125,631
1981-Apr	48	19	3	205	1	*	308	121,851	122,436
May	48	19	3	205	1	*	308	123,249	123,834
June	48	19	3	205	1	*	308	124,778	125,362
July	48	19	3	205	1	*	307	124,920	125,503
Aug	48	19	3	205	1	*	307	125,112	125,696
Sept	46	19	3	205	1	*	307	125,048	125,631
Oct	48	19	3	205	1	*	306	125,346	125,929
Nov	48	19	3	205	1	*	306	129,096	129,679
Dec	48	19	3	205	1	*	306	131,901	132,483
1982-Jan	48	19	3	205	1	*	306	126,822	127,406
Feb	48	19	3	205	1	*	306	126,867	127,448
Mar	48	19	3	205	1	*	305	128,853	129,434
Apr	48	19	3	205	1	*	305	130,187	130,767

End of fiscal year or month	Coin			Total currency and coin in circulation 4/	Currency and coin in circulation per capita (in dollars) 5/
	Dollars	Fractional coin	Total		
1973	705	6,793	7,498	67,771	322.11
1974	765	7,275	8,040	73,833	348.44
1975	816	7,681	8,496	81,196	380.06
1976	941	8,303	9,244	88,877	413.17
T.Q.	951	8,397	9,348	89,548	415.37
1977	999	8,877	9,876	97,823	450.08
1978	1,063	9,441	10,504	107,663	491.52
1979	1,435	10,011	11,446	118,716	536.74
1980	1,483	10,695	12,178	129,917	581.48
1981	1,492	11,386	12,877	138,508	601.02
1981-Apr	1,497	11,051	12,548	134,984	584.17
May	1,501	11,126	12,626	136,460	594.28
June	1,486	11,232	12,718	138,080	600.86
July	1,504	11,280	12,784	138,287	601.17
Aug	1,497	11,341	12,838	138,534	601.70
Sept	1,492	11,386	12,877	138,508	601.02
Oct	1,500	11,418	12,918	138,847	601.90
Nov	1,501	11,503	13,004	142,683	618.14
Dec	1,503	11,581	13,084	6/145,566	630.47
1982-Jan	1,489	11,582	13,071	140,475	607.72
Feb	1,486	11,591	13,077	140,525	607.48
Mar	1,495	11,643	13,138	142,572	r615.92
Apr	1,503	11,705	13,208	143,975	621.55

Source: Statement of United States Currency and Coin.

1/ Issued prior to January 30, 1934.

2/ Issued prior to July 1, 1929.

3/ Issued on and after July 1, 1929.

4/ Excludes currency and coin held by the Treasury and currency and coin held by or for the account of the Federal Reserve banks and agents.

5/ Based on the Bureau of the Census estimated population.

6/ Highest amount to date.

* Less than $500,000.

r Revised.

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding			Securities held by:					
				Government accounts			The public 1/		
	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities
1973	468,426	457,317	11,109	125,381	123,385	1,996	343,045	333,932	9,113
1974	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029	10,024
1975	544,131	533,188	10,943	147,225	145,283	1,942	396,906	387,905	9,001
1976	631,866	620,432	11,433	151,566	149,611	1,955	480,300	470,821	9,478
T.Q.	646,379	634,701	11,678	148,052	146,105	1,947	498,327	488,327	9,730
1977	709,138	698,840	10,298	157,295	155,490	1,805	551,843	543,350	8,493
1978	780,425	771,544	8,881	169,477	167,973	1,504	610,948	603,571	7,377
1979	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
1980	914,317	907,701	6,616	199,212	197,743	1,469	715,105	709,958	5,147
1981	1,003,941	997,855	6,086	209,507	208,056	1,450	794,434	789,799	4,636
1981-Apr.	970,326	964,026	6,300	195,463	194,004	1,460	774,863	770,022	4,840
May	974,758	968,497	6,261	199,356	197,897	1,458	775,402	770,600	4,803
June	977,350	971,174	6,176	201,377	199,919	1,457	775,973	771,255	4,719
July	979,388	973,250	6,139	200,032	198,578	1,455	779,356	774,672	4,683
Aug.	986,312	980,193	6,119	200,455	199,001	1,454	785,857	781,192	4,665
Sept.	1,003,941	997,855	6,086	209,507	208,056	1,450	794,434	789,799	4,636
Oct.	1,011,111	1,005,042	6,069	206,303	204,853	1,449	804,808	800,189	4,620
Nov.	1,019,324	1,013,303	6,021	203,544	202,103	1,441	815,780	811,200	4,580
Dec.	1,034,716	1,028,729	5,987	204,661	203,220	1,441	830,055	825,509	4,546
1982-Jan.	1,043,817	1,038,379	5,438	203,980	202,541	1,439	839,837	835,838	3,999
Feb.	1,053,325	1,048,207	5,118	202,821	201,395	1,426	850,504	846,812	3,692
Mar.	1,066,393	1,061,299	5,094	203,583	202,411	1,173	862,809	858,888	3,921
Apr.	1,070,734	1,065,660	5,074	205,398	204,227	1,171	865,336	861,433	3,903

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Includes holdings of Federal Reserve banks.

Table FD-2. - Computed Interest Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt 1/	Computed annual interest charge 2/	Computed annual interest rate						
			Total interest-bearing public debt 1/	Marketable issues				Nonmarketable	
				Total	Treasury bills 3/	Treasury notes	Treasury bonds	Other 4/	Government account series
1973	$456,353	$26,591	5.872	6.129	6.591	6.412	4.393	5.138	5.880
1974	473,238	30,741	6.560	7.030	8.416	6.529	4.755	5.375	6.430
1975	532,122	33,509	6.352	6.533	6.253	7.058	5.339	5.387	6.614
1976	619,254	39,494	6.436	6.559	5.819	7.352	5.654	3.452	6.789
T.O.	633,560	40,683	6.478	6.591	5.784	7.356	5.811	5.487	6.871
1977	697,629	44,481	6.424	6.481	5.656	7.066	6.120	5.603	6.921
1978	766,971	53,885	7.126	7.388	7.668	7.397	6.587	5.726	7.491
1979	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
1980	906,402	80,437	9.032	9.608	10.436	9.443	8.446	6.221	9.081
1981	996,495	111,881	11.486	12.435	15.781	11.369	9.321	7.359	10.655
1981-May	964,792	101,179	10.719	11.698	14.751	10.539	9.090	6.726	9.912
June	969,921	103,155	10.870	11.821	14.888	10.771	9.093	6.758	10.181
July	972,053	104,534	10.994	11.972	15.203	10.899	9.078	6.778	10.198
Aug.	978,920	107,656	11.248	12.199	15.425	11.151	9.314	7.325	10.317
Sept.	996,495	111,881	11.486	12.435	15.781	11.369	9.321	7.359	10.655
Oct.	999,451	112,714	11.543	12.500	15.827	11.392	9.440	7.391	10.654
Nov.	1,011,936	113,373	11.463	12.401	15.093	11.605	9.552	7.406	10.495
Dec.	1,027,300	107,756	10.726	11.354	14.239	10.081	9.560	7.403	10.358
1982-Jan.	1,032,678	114,548	11.345	12.186	14.031	11.734	9.646	7.399	10.526
Feb.	1,042,198	116,847	11.468	12.318	14.113	11.868	9.859	7.396	10.622
Mar.	1,059,815	119,673	11.548	12.376	14.077	11.994	9.863	7.512	10.737
Apr.	1,064,538	120,709	11.594	12.431	14.168	12.050	9.869	7.536	10.749
May	1,066,410	121,325	11.633	12.487	14.037	12.224	9.875	7.523	10.752

Source: Bureau of Government Financial Operations.

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest. The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual rate is computed by dividing the computed annual interest charge for the total or for any group of issues by the corresponding principal amount. The computation is based on the rate effective yield for issues sold at premium or discount.

1/ Includes Federal Financing Bank.

2/ Excludes Federal Financing Bank.

3/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

4/ On United States savings bonds, the rate of maturity is applied against the amount outstanding.

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Marketable: Total	Marketable: Treasury bills	Marketable: Treasury notes	Marketable: Treasury bonds	Nonmarketable: Total	Nonmarketable: U.S. savings bonds
1973	456,353	262,971	100,061	117,840	45,071	193,382	59,418
1974	473,238	266,575	105,019	128,419	33,137	206,663	61,921
1975	532,122	315,606	128,569	150,257	36,779	216,516	65,482
1976	619,254	392,581	161,198	191,758	39,626	226,673	69,733
T.Q.	633,560	407,663	161,505	206,319	39,839	225,897	70,752
1977	697,629	443,508	156,091	241,692	45,724	254,121	75,411
1978	766,971	485,155	160,936	267,865	56,355	281,816	79,798
1979	819,007	506,693	161,378	274,242	71,073	312,314	80,440
1980	906,402	594,506	199,832	310,903	83,772	311,896	72,727
1981	996,495	683,209	223,388	363,643	96,178	313,286	68,017
1981-May	964,792	656,185	224,514	338,419	93,252	308,608	69,229
June	969,921	660,769	218,786	348,788	93,196	309,152	68,934
July	972,053	666,405	217,532	354,005	94,868	305,647	68,719
Aug.	978,920	673,765	219,854	357,603	96,308	305,155	68,355
Sept.	996,495	683,209	223,388	363,643	96,178	313,286	68,017
Oct.	999,451	689,578	229,061	362,649	97,867	309,874	67,718
Nov.	1,011,936	704,819	233,905	370,794	100,119	307,117	67,739
Dec.	1,027,300	720,293	245,015	375,332	99,946	307,007	67,837
1982-Jan.	1,032,678	726,542	250,562	374,357	101,623	306,136	67,581
Feb.	1,042,198	737,532	254,037	382,070	101,426	304,666	67,378
Mar.	1,059,815	752,620	256,212	395,042	101,366	307,195	67,163
Apr.	1,064,538	755,833	254,880	399,700	101,253	308,705	67,034
May	1,066,410	755,688	256,114	398,408	101,166	310,722	67,082

End of fiscal year or month	Nonmarketable - Continued: Investment series	Depositary series	Foreign series: Government: Dollar denominated 1/	Foreign series: Government: Foreign currency denominated 2/	Foreign series: Public: Foreign currency denominated	Government account series	Other
1973	2,275	19	26,781	1,743	-	101,738	1,407
1974	2,271	16	23,412	1,599	-	115,442	2,002
1975	2,267	16	21,617	1,599	-	124,173	1,361
1976	2,263	9	19,901	1,599	-	130,557	2,611
T.Q.	2,262	9	19,215	1,599	-	128,640	3,419
1977	2,247	7	20,510	1,289	-	140,113	14,563
1978	2,246	8	20,912	768	-	153,271	24,813
1979	2,245	6	23,965	-	4,150	176,360	25,149
1980	-	11	18,721	-	6,437	189,848	24,153
1981	-	7	15,487	-	5,012	201,052	23,711
1981-May	-	9	18,352	-	6,437	190,839	23,741
June	-	9	17,077	-	6,437	192,962	23,732
July	-	7	16,251	-	5,692	191,647	23,332
Aug.	-	7	15,739	-	5,692	192,060	23,303
Sept.	-	7	15,487	-	5,012	201,052	23,711
Oct.	-	7	15,459	-	5,012	198,053	23,625
Nov.	-	7	15,297	-	5,012	195,541	23,522
Dec.	-	2	14,944	-	4,081	196,665	23,478
1982-Jan.	-	12	14,839	-	4,081	196,393	23,231
Feb.	-	12	14,303	-	4,081	195,722	23,170
Mar.	-	12	15,560	-	4,081	196,707	23,672
Apr.	-	11	15,365	-	4,081	198,538	23,676
May	-	24	14,765	-	3,630	201,290	23,931

Source: Monthly Statement of the Public Debt of the United States.

1/ Consists of certificates of indebtedness sold to foreign governments for U.S. dollars.

2/ Consists of the dollar equivalent of Treasury certificates of indebtedness paid in designated foreign currencies.

Table FD-4. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Airport and airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal employees retirement funds	Federal disability insurance trust fund	Federal Energy Administration	Federal Home Loan Bank	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1973	101,738	-	2,934	263	27,894	7,488	-	*	4,172	32,424
1974	115,442	878	2,364	436	31,201	7,880	-	-	7,814	33,640
1975	124,173	1,936	1,451	1,367	35,525	7,843	-	-	9,711	35,815
1976	130,557	2,529	1,512	2,696	40,383	6,616	1,712	-	10,892	33,891
T.Q.	128,620	2,712	1,529	3,429	39,607	6,138	-	-	10,959	32,978
1977	140,113	3,246	2,050	4,829	46,631	3,941	-	-	10,924	31,333
1978	153,271	3,687	1,763	5,435	53,398	4,053	-	-	11,707	26,890
1979	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
1980	189,848	5,423	3,544	9,379	71,055	7,377	-	-	14,606	20,565
1981	201,052	4,712	3,130	11,232	81,768	3,095	-	-	18,141	20,742
1981-May	190,839	5,160	3,032	10,706	67,765	3,554	-	-	16,741	24,475
June	192,962	5,382	3,012	10,709	69,809	3,569	-	-	17,659	23,393
July	191,647	5,321	3,032	10,748	68,954	3,284	-	-	17,521	22,977
Aug	192,080	4,973	3,067	11,187	68,183	3,189	-	-	17,870	22,364
Sept	201,052	4,712	3,130	11,232	81,768	3,095	-	-	18,141	20,742
Oct	198,053	4,561	3,169	11,240	80,912	2,964	-	-	17,943	19,993
Nov	195,541	4,502	1,798	11,781	80,004	2,784	-	-	18,032	18,540
Dec	196,665	4,689	1,925	11,686	82,603	2,290	-	-	18,830	14,769
1982-Jan	196,393	4,571	1,985	11,866	81,911	2,970	-	-	18,790	16,608
Feb	195,722	4,309	2,003	12,430	81,139	3,127	-	-	18,839	14,559
Mar	196,707	4,462	2,067	12,753	80,362	3,622	-	-	19,719	16,003
Apr	198,538	4,420	2,088	12,653	79,488	4,510	-	-	20,374	17,478
May	201,290	4,374	1,914	12,839	78,528	4,887	-	-	20,436	16,742

End of fiscal year or month	Federal supp. medical insurance trust fund	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal service fund	Railroad retirement accounts	Treasury deposit funds	Unemployment trust fund	Other 1/
1973	700	81	690	5,550	6,427	820	3,766	-	8,330	1,199
1974	531	129	651	7,399	6,605	385	3,706	-	9,495	2,127
1975	1,378	907	604	9,536	6,716	53	3,466	836	4,557	2,470
1976	1,230	1,593	569	9,030	6,931	277	3,375	790	2,203	4,332
T.Q.	1,244	1,885	560	8,952	6,956	771	2,175	780	2,345	5,076
1977	2,232	2,535	526	10,079	7,250	978	2,684	736	3,603	6,533
1978	4,021	3,088	496	11,578	7,618	1,677	2,579	809	7,195	7,274
1979	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,048	8,567
1980	4,558	3,760	425	10,860	7,930	2,521	2,503	1,361	11,862	12,118
1981	3,821	3,463	388	9,186	8,072	1,981	1,804	1,171	12,858	15,488
1981-May	3,823	3,658	399	9,868	7,933	3,384	1,312	1,295	13,602	14,131
June	3,791	3,306	401	9,856	8,195	3,290	2,526	1,245	12,607	12,212
July	4,000	3,312	399	9,935	8,149	3,134	2,072	1,228	12,468	15,115
Aug	4,225	3,434	393	9,503	8,103	2,854	2,034	1,231	13,998	15,452
Sept	3,821	3,463	388	9,186	8,072	1,981	1,804	1,171	12,858	15,488
Oct	3,910	3,479	385	9,027	8,052	2,098	1,371	1,252	12,164	15,532
Nov	4,023	3,584	380	8,741	8,006	2,250	1,481	1,132	12,606	15,896
Dec	5,943	3,608	387	8,941	8,291	2,341	1,346	1,115	11,618	16,085
1982-Jan	4,927	3,617	384	9,171	8,257	2,801	919	1,216	10,470	15,929
Feb	5,105	3,842	380	9,259	8,238	2,996	984	1,271	10,735	16,307
Mar	5,043	3,826	374	9,222	8,178	3,156	858	1,241	8,894	16,927
Apr	5,147	3,844	369	9,276	8,138	3,633	416	1,309	8,468	16,927
May	5,248	3,947	363	9,322	8,109	3,629	468	1,248	12,261	16,975

Source: Monthly Statement of the Public Debt of the United States.

1/ Consists of Government National Mortgage Association fund and MBS investment account; National Credit Union Share Insurance fund; Federal Housing Administration fund; employees life insurance fund; veterans special life insurance fund; veterans reopened insurance fund; servicemen's group life insurance fund; employees health benefits fund, Washington Metropolitan Area Transit Authority, Indian tribal funds and individual Indian money; Pension Benefit Guaranty Corporation; Library of Congress trust fund; Tax Court judges survivors annuity fund; Overseas Private Investment Corportation; Federal ship financing escrow fund; Federal ship financing fund fishing vessels (NOAA); Federal ship financing revolving fund; gifts and bequests (Commerce); judicial survivors annuity fund; national insurance development fund (FEMA); U.S. Army general gift fund; Emergency Loan Guarantee fund; Comptroller of the Currency assessment fund; National Archives trust fund; Comptroller of the Currency trustee fund; Federal Financing Bank; National Archives gift fund; Public Health Service; U.S. Naval Academy museum fund; war risk revolving fund; aviation insurance revolving fund; Department of State conditional gift fund, general; Harry S. Truman Memorial scholarship fund; special investment account; U.S. Coast Guard offshore oil pollution compensation fund; agriculture reforestation trust fund; Alaska native escrow fund; alleged violators of regulations; general post fund (VA); special assistance fund (GNMA); hazardous substance response trust fund (EPA); fishing vessels and gear damage compensation fund; Indian money proceeds of labor; inland waterways trust fund; Japan-U.S. friendship trust fund; Library of Congress copyright fees; Northern Mariana Islands; obligation guarantee fund (DOT); Outer Continental Shelf, Beaufort Sea; Outer Continental Shelf lands; pollution control (SBA); Puerto Rico and Virgin Islands gas excise taxes and customs duties; relief and rehabilitation; and St. Elizabeths Hospital.

* Less than $500,000.

Table FD-5. - Interest-Bearing Securities Issued by Government Agencies

(In millions of dollars)

End of fiscal year or month	Total outstanding 1/	Defense Department	Housing and Urban Development Department		Other independent agencies				
		Family housing and homeowners assistance	Federal Housing Administration	Government National Mortgage Association	Export-Import Bank of the United States	Federal Home Loan Bank Board	Postal Service	Tennessee Valley Authority	Other
1973	11,109	1,484	412	4,480	2,221	5	250	2,255	3
1974	12,012	1,382	408	4,370	2,894	10	250	2,696	3
1975	10,943	1,276	487	4,260	2,593	-	250	2,075	2
1976	11,433	1,171	581	4,180	3,174	-	250	2,075	2
T.Q.	11,678	1,136	578	4,145	3,591	-	250	1,975	2
1977	10,298	1,016	579	3,768	2,858	-	250	1,825	2
1978	8,881	897	601	3,166	2,141	-	250	1,825	2
1979	7,232	767	551	3,004	933	-	250	1,725	1
1980	6,616	641	495	2,842	661	-	250	1,725	2
1981	6,086	516	432	2,715	446	-	250	1,725	2
1981-Apr.	6,300	566	459	2,775	522	-	250	1,725	2
May	6,251	556	449	2,775	504	-	250	1,725	2
June	6,176	546	448	2,715	490	-	250	1,725	2
July	6,139	536	443	2,715	468	-	250	1,725	2
Aug.	6,119	526	449	2,715	452	-	250	1,725	2
Sept.	6,086	516	432	2,715	446	-	250	1,725	2
Oct.	6,069	514	427	2,715	436	-	250	1,725	2
Nov.	6,021	490	419	2,715	420	-	250	1,725	2
Dec.	5,987	484	413	2,715	398	-	250	1,725	2
1982-Jan.	5,438	470	406	2,191	394	-	250	1,725	2
Feb.	5,118	460	397	2,165	120	-	250	1,725	2
Mar.	5,094	454	382	2,165	116	-	250	1,725	2
Apr.	5,074	447	376	2,165	110	-	250	1,725	2

End of fiscal year or month	Memorandum - Interest-bearing securities of non-Government agencies						
	Banks for cooperatives	Federal home loan banks	Federal intermediate credit banks	Federal land banks	Farm credit banks	Federal National Mortgage Association	District of Columbia Stadium Fund
1973	2,338	12,129	6,673	9,058	-	12,087	20
1974	2,475	18,622	7,995	11,067	-	25,232	20
1975	2,896	21,250	9,497	14,192	278	28,237	20
1976	3,694	19,390	10,298	10,060	958	29,863	20
T.Q.	3,901	19,111	10,791	16,566	701	30,685	20
1977	4,061	19,206	11,693	18,719	2,008	31,491	20
1978	4,317	27,443	11,555	20,198	5,135	38,353	20
1979	785	45,518	2,676	17,075	29,297	46,378	20
1980	584	54,101	1,821	12,765	45,950	52,382	-
1981	220	76,799	1,388	10,317	59,024	56,688	-
1981-Apr.	220	62,105	1,388	10,583	54,345	54,183	-
May	220	65,253	1,388	10,583	56,061	54,430	-
June	220	70,823	1,388	10,317	57,784	55,362	-
July	220	70,823	1,388	10,317	57,784	55,362	-
Aug.	220	73,566	1,388	10,317	58,306	56,372	-
Sept.	220	76,799	1,388	10,317	59,024	56,688	-
Oct.	220	76,729	1,388	9,717	60,911	57,805	-
Nov.	220	77,460	1,388	9,717	60,191	58,533	-
Dec.	220	79,803	1,388	9,717	60,034	58,749	-
1982-Jan.	220	80,579	1,388	8,717	61,187	58,860	-
Feb.	220	82,191	1,388	8,717	61,041	59,018	-
Mar.	220	84,780	1,388	8,717	61,405	59,270	-
Apr.	220	88,156	926	8,217	63,381	60,478	-

Source: Bureau of Government Financial Operations and Monthly Treasury Statement of Receipts and Outlays of the U.S. Government.

Note: The Export-Import Bank was moved within the budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes unredeemed matured securities outstanding on which interest has ceased.

Table FD-6. - Participation Certificates

(In millions of dollars - face amounts)

End of fiscal year or month	Export-Import Bank of the United States		Participation certificates issued by GNMA acting as trustee							
			Total		Education Department 1/		Farmers Home Administration 2/		Health and Human Services Department 3/	
	Retire-ments	Out-standing	Retire-ments	Out-standing	Retire-ments	Out-standing	Retire-ments	Out-standing	Retire-ments	Out-standing
1973	42	576	440	4,480	33	650	24	492	-	15
1974	327	250	110	4,370	-	650	-	492	-	15
1975	-	250	110	4,260	-	650	-	492	-	15
1976	-	250	80	4,180	-	650	-	492	-	15
T.Q.	-	250	35	4,145	-	650	-	492	-	15
1977	-	250	377	3,768	10	640	41	451	-	15
1978	-	250	602	3,166	10	630	133	318	5	10
1979	-	250	162	3,004	-	630	-	318	-	10
1980	-	250	162	2,842	-	630	-	318	-	10
1981	-	250	127	2,715	-	630	-	318	-	10
1981-Apr	-	250	42	2,775	-	630	-	318	-	10
May	-	250	-	2,775	-	630	-	318	-	10
June	-	250	60	2,715	-	630	-	318	-	10
July	-	250	-	2,715	-	630	-	318	-	10
Aug	-	250	-	2,715	-	630	-	318	-	10
Sept	-	250	-	2,715	-	630	-	318	-	10
Oct	-	250	-	2,715	-	630	-	318	-	10
Nov	-	250	-	2,715	-	630	-	318	-	10
Dec	-	250	-	2,715	-	630	-	318	-	10
1982-Jan	-	250	550	2,165	70	560	59	259	-	10
Feb	250	-	-	2,165	-	560	-	259	-	10
Mar	-	-	-	2,165	-	560	-	259	-	10
Apr	-	-	-	2,165	-	560	-	259	-	10

End of fiscal year or month	Participation certificates issued by GNMA acting as trustee-Continued							
	Housing and Urban Development Department							
	Office of the Secretary 4/		Government National Mortgage Association 5/		Small Business Administration 6/		Veterans Administration 7/	
	Retire-ments	Out-standing	Retire-ments	Out-standing	Retire-ments	Out-standing	Retire-ments	Out-standing
1973	3	240	95	1,338	41	444	243	1,300
1974	-	240	65	1,273	-	444	45	1,255
1975	-	240	70	1,204	-	444	41	1,214
1976	-	240	41	1,164	-	444	40	1,175
T.Q.	-	240	19	1,145	-	444	16	1,159
1977	5	235	165	980	102	342	54	1,105
1978	14	221	174	806	32	311	234	871
1979	-	221	68	738	-	311	94	777
1980	-	221	43	695	-	311	119	657
1981	-	221	47	648	-	311	80	578
1981-Apr	-	221	25	654	-	311	17	631
May	-	221	-	654	-	311	-	631
June	-	221	6	648	-	311	54	578
July	-	221	-	648	-	311	-	578
Aug	-	221	-	648	-	311	-	578
Sept	-	221	-	648	-	311	-	578
Oct	-	221	-	648	-	311	-	578
Nov	-	221	-	648	-	311	-	578
Dec	-	221	-	648	-	311	-	578
1982-Jan	46	175	219	429	155	156	-	578
Feb	-	175	-	429	-	156	-	578
Mar	-	175	-	429	-	156	-	578
Apr	-	175	-	429	-	156	-	578

Source: Bureau of Government Financial Operations.

1/ Includes college housing, and construction of higher education facilities.

2/ Includes the agricultural credit insurance fund and the rural housing loan programs.

3/ Includes health professions education fund and nurse training fund.

4/ Includes housing for the elderly and public facility programs.

5/ Includes special assistance, and management and liquidating programs.

6/ Includes programs for disaster loans, and business loans and investments.

7/ Includes direct loan and loan guaranty programs.

Table FD-7. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt Held by Private Investors

(In millions of dollars)

End of fiscal year or month	Amount outstanding privately held	Maturity classes					
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	Average length 1/
1973	167,869	84,041	54,139	16,385	8,741	4,364	3 yrs. 1 mo.
1974	164,862	87,150	50,103	14,197	9,930	3,481	2 yrs. 11 mos.
1975	210,382	115,677	65,852	15,385	8,857	4,611	2 yrs. 8 mos.
1976	279,782	151,723	89,151	24,169	8,087	6,652	2 yrs. 7 mos.
T.Q.	294,595	153,203	94,845	31,247	7,939	7,262	2 yrs. 9 mos.
1977	326,674	161,329	113,319	33,067	8,428	10,531	2 yrs. 11 mos.
1978	356,501	163,819	132,993	33,500	11,383	14,805	3 yrs. 3 mos.
1979	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs. 7 mos.
1980	463,717	220,084	156,244	38,809	25,901	22,679	3 yrs. 9 mos.
1981	549,863	256,187	182,237	48,743	32,569	30,127	4 yrs. 0 mos.
1981-Apr.	528,992	254,533	167,570	49,616	28,587	28,685	3 yrs. 10 mos.
May	529,057	258,101	167,865	43,842	30,296	28,953	3 yrs. 11 mos.
June	531,525	252,489	172,784	47,032	30,268	28,952	3 yrs. 11 mos.
July	533,778	251,307	171,504	50,242	30,172	30,553	4 yrs. 0 mos.
Aug.	540,228	251,533	180,669	45,297	32,602	30,127	4 yrs. 1 mo.
Sept.	549,863	256,187	182,237	48,743	32,569	30,127	4 yrs. 0 mos.
Oct.	558,169	263,717	177,834	52,201	32,536	31,881	4 yrs. 0 mos.
Nov.	569,534	266,163	189,570	47,615	34,164	32,022	4 yrs. 1 mo.
Dec.	580,670	275,322	188,422	50,851	34,055	32,020	4 yrs. 0 mos.
1982-Jan.	590,139	284,171	183,843	54,370	34,069	33,686	4 yrs. 0 mos.
Feb.	604,671	290,697	194,457	49,120	35,819	34,578	4 yrs. 1 mo.
Mar.	619,030	295,476	200,344	52,612	35,822	34,576	4 yrs. 0 mos.
Apr.	613,576	289,000	199,278	55,329	35,565	34,404	4 yrs. 0 mos.

Source: Office of Government Financing in the Office of the Secretary.

1/ Beginning with the September 1976 Treasury Bulletin the average length of the interest-bearing marketable public debt is computed on that part of the outstanding public debt privately held.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding subject to limitation			Interest-bearing debt subject to limitation		Non-interest-bearing debt subject to limitation	
		Total	Public debt 1/	Other debt 1/ 2/	Public debt	Other debt	Public debt 1/	Other debt 1/
1973	465,000	459,089	456,697	2,392	425,353	1,567	343	825
1974	495,000	476,006	473,618	2,388	473,238	1,563	380	825
1975	577,000	534,207	532,565	1,642	532,122	1,642	443	-
1976	636,000	621,556	619,820	1,736	619,254	1,736	566	-
T.Q.	636,000	635,822	634,089	1,733	633,560	1,733	529	-
1977	700,000	699,963	698,229	1,734	697,629	1,734	600	-
1978	798,000	772,691	770,935	1,756	766,971	1,756	3,963	-
1979	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
1980	925,000	908,723	907,094	1,629	906,402	1,629	691	-
1981	999,800	998,818	997,248	1,570	996,495	1,570	753	-
1981-May	985,000	969,475	967,891	1,585	964,792	1,585	3,098	-
June	985,000	972,150	970,567	1,582	969,921	1,582	646	-
July	985,000	974,230	972,643	1,587	972,053	1,587	590	-
Aug.	985,000	981,167	979,586	1,581	978,920	1,581	666	-
Sept.	999,800	998,818	997,248	1,570	996,495	1,570	753	-
Oct.	1,079,900	1,005,998	1,004,436	1,563	999,451	1,563	4,985	-
Nov.	1,079,800	1,014,251	1,012,697	1,555	1,011,936	1,555	761	-
Dec.	1,079,800	1,029,671	1,028,122	1,549	1,027,300	1,549	822	-
1982-Jan.	1,079,800	1,039,327	1,037,772	1,555	1,032,678	1,555	5,094	-
Feb.	1,079,800	1,049,146	1,047,601	1,546	1,042,198	1,546	5,403	-
Mar.	1,079,800	1,062,223	1,060,692	1,530	1,059,815	1,530	877	-
Apr.	1,079,800	1,066,578	1,065,054	1,524	1,064,538	1,524	516	-
May	1,079,800	1,072,656	1,071,142	1,514	1,066,410	1,514	4,732	-

Source: Monthly Statement of the Public Debt of the United States.

Note: For debt subject to limitation since 1940, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury on the State of the Finances for fiscal 1980. For a summary of legislation of debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the Statistical Appendix.

1/ Adjusted to exclude notes to IMF and other international lending organizations from public debt and include them in "Other debt" to conform with the budget presentation and the source for this table.

2/ Consists of guaranteed debt of Government agencies, specified participation certificates, District of Columbia Stadium bonds and notes of international lending organizations.

Table FD-9. - Status and Application of Statutory Limitation

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any time. Public Law 97-49 provides that beginning on October 1, 1981, and ending on September 30, 1982, the statutory debt limit shall be temporarily increased by $679.8 billion.

The act of June 30, 1967 (Public Law 90-39) provides that the face amount of beneficial interests and participations issued under section 302(c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717(c)) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitation, May 31, 1982

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding	$1,071,748
Less amounts not subject to limit:	
Treasury	606
Federal Financing Bank	(*)
Total public debt subject to limit	1,071,142
Other debt subject to limit:	
Guaranteed debt of Government agencies	379
Specified participation certificates	1,135
Total other debt subject to limit	1,514
Total debt subject to limit	1,072,656
Statutory debt limit	1,079,800
Balance of statutory debt limit	7,144

Part B. - Application of Statutory Limitation, May 31, 1982

Classification	Amount outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury	$256,114
Notes:	
Treasury	398,408
Bonds:	
Treasury	101,166
Total marketable	755,688
Nonmarketable:	
Depositary series	24
Foreign series:	
Government:	
Dollar denominated	14,765
Public:	
Foreign currency denominated	3,630
Government account series	201,290
R.E.A. series	51
State and local government series	23,421
United States individual retirement bonds	37
United States retirement plan bonds	161
United States savings bonds	67,082
United States savings notes	262
Total nonmarketable	310,722
Total interest-bearing debt	1,066,410
Non-interest-bearing debt:	
Matured debt	4,605
Other	733
Total non-interest-bearing debt	5,339
Total public debt outstanding	1,071,748

Source: Monthly Statement of the Public Debt of the United States.
* $500 thousand or less.

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

					Agriculture Department				Housing and Urban Development Department Office of the Secretary		
End of fiscal year or month	Total	Agency for International Development 1/	Federal Financing Bank	Federal Home Loan Bank Board	Commodity Credit Corporation	Rural Electrification Administration	Farmers Home Administration programs 2/	Export-Import Bank of the United States 3/	College housing loans 4/	Urban renewal fund	Other 5/
1973	34,237	374	-	-	10,864	6,563	1,610	1,888	2,811	800	351
1974	35,434	327	602	-	8,608	6,963	2,545	2,457	2,811	800	414
1975	44,674	233	13,466	1,247	5,046	7,409	1,482	207	2,811	800	455
1976	53,091	-	22,413	1,534	2,840	7,512	1,717	11	2,811	800	124
T.Q.	57,374	-	25,884	1,491	3,556	7,409	1,867	73	2,811	800	149
1977	66,353	-	35,418	-	6,128	7,865	1,922	3	2,811	800	264
1978	85,626	-	48,078	-	11,261	7,865	2,222	-	2,811	800	490
1979	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
1980	128,825	-	82,559	-	13,729	7,865	4,676	79	2,687	250	1,582
1981	157,192	-	107,309	-	14,374	7,865	5,471	19	2,687	200	2,460
1981-May	148,544	-	98,297	-	13,445	7,921	5,381	300	2,687	200	2,377
June	151,011	-	100,330	-	13,508	7,964	5,396	86	2,687	200	2,797
July	154,091	-	102,844	-	13,759	7,982	5,396	106	2,687	200	2,394
Aug	153,586	-	103,597	-	14,110	8,012	5,471	164	2,687	200	2,784
Sept	157,192	-	107,309	-	14,374	7,865	5,471	19	2,687	200	2,460
Oct	159,779	-	108,163	-	15,190	7,900	5,386	106	2,687	200	3,036
Nov	162,776	-	109,495	-	16,912	7,933	5,486	-	2,687	200	2,846
Dec	164,295	-	110,698	-	17,290	7,965	5,561	21	2,687	200	2,771
1982-Jan	168,431	-	111,965	-	19,596	7,965	5,561	-	2,687	200	2,845
Feb	165,323	-	112,432	-	15,108	7,980	5,561	222	2,687	200	2,920
Mar	167,489	-	113,568	-	16,168	7,865	5,636	211	2,687	200	2,895
Apr	169,666	-	114,961	-	16,521	7,917	5,636	363	2,687	200	2,995
May	172,298	-	117,475	-	16,528	7,932	5,661	148	2,687	200	3,052

	Housing and Urban Development Department - Continued		Interior Department			Transportation Dept.			
End of fiscal year or month	Government National Mortgage Assn. 6/	Federal Housing Administration	Helium fund	Rural Telephone Bank	Tennessee Valley Authority	Saint Lawrence Seaway Development Corp.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950	Other 7/
1973	3,053	1,641	252	-	100	123	1,730	2,014	63
1974	3,133	2,462	252	49	100	121	1,730	2,015	43
1975	5,413	3,677	252	132	150	120	1,730	-	44
1976	6,124	4,666	251	191	150	118	1,730	-	98
T.Q.	5,907	4,878	252	201	150	118	1,730	-	97
1977	4,908	3,529	252	234	150	116	1,730	-	223
1978	5,248	3,969	252	319	150	115	1,730	-	317
1979	5,587	3,969	252	395	150	113	1,730	-	490
1980	7,062	4,051	252	527	150	111	1,730	-	1,516
1981	8,297	4,147	252	624	150	111	1,730	-	1,497
1981-May	7,919	4,051	252	578	150	109	1,730	-	3,149
June	8,022	4,051	252	579	150	109	1,730	-	3,149
July	8,425	4,117	252	614	150	109	1,730	-	3,325
Aug	8,425	4,117	252	615	150	110	1,730	-	1,161
Sept	8,297	4,147	252	624	150	111	1,730	-	1,497
Oct	8,461	4,147	252	629	150	111	1,730	-	1,631
Nov	8,544	4,147	252	633	150	111	1,730	-	1,650
Dec	8,725	4,147	252	633	150	110	1,730	-	1,355
1982-Jan	9,231	4,147	252	638	150	110	1,730	-	1,354
Feb	9,255	4,147	252	640	150	110	1,730	-	1,929
Mar	9,345	4,147	252	647	150	110	1,730	-	1,878
Apr	9,460	4,147	252	647	150	110	1,730	-	1,890
May	9,608	4,147	252	649	150	110	1,730	-	1,969

Footnotes on following page.

Footnotes to Table FD-10

Source: Bureau of Government Financial Operations.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorizations for specified Government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1981 Treasury Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 560-1.

1/ Includes predecessor agencies. Figures include notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."

2/ Farm housing and other loan programs, agricultural credit insurance fund, rural housing insurance fund, and rural development insurance fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ As of May 1980, the college housing loan program was transferred to the Department of Education.

5/ Consists of notes issued to borrow for; public facility loans; low rent public housing fund; and housing for the elderly or handicapped.

6/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S.C. 1719 (c), 1720 (d), and 1721 (d)) and also securities transferred from the Reconstruction Finance Corporation.

7/ Consists of notes issued by the: International Communication Agency for informational media guaranties (see footnotes 1); Secretary of Commerce (Maritime Administration) for the Federal ship mortgage insurance fund and Federal ship financing fund (NOAA); Virgin Islands Corporation; District of Columbia Commissioners for the Stadium sinking fund; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties; Bureau of Commercial Fisheries for Federal ship mortgage insurance fund, fishing vessels; revenue bonds for Smithsonian Institution (John F. Kennedy Center parking facilities); Secretary of Transportation (Washington Metropolitan Area Transit Authority); Health, Education, and Welfare, Office of Education (student loan insurance fund); Pension Benefit Guaranty Corporation; Federal Railroad Administration, rail service assistance, and regional rail reorganization; Bonneville Power Administration; Secretary of Energy; General Services Administration (Pennsylvania Avenue Development Corporation); advances for the national flood insurance fund; disaster loan fund (SBA); and national insurance development fund.

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and 52-Week Treasury Bills Outstanding, May 31, 1982

(In millions of dollars)

Date of final maturity	Description		Issue date	Amount of maturities		
				Total	Held by 1/	
					U.S. Govt. accounts and Federal Reserve banks	All other investors
1982						
June 30....	8-1/4%-H	Note	6/07/78	2,594	119	2,475
June 30....	8-5/8%-T	Note	6/30/80	5,215	719	4,496
July 31....	8-7/8%-U	Note	7/31/80	5,337	1,107	4,230
Aug. 15....	8-1/8%-B	Note	8/15/75	2,918	1,164	1,754
Aug. 15....	9%-M	Note	8/15/79	3,587	1,074	2,513
Aug. 31....	11-1/8%-V	Note	9/02/80	5,127	570	4,557
Sept. 30....	8-3/8%-J	Note	9/6/78	2,501	100	2,401
Sept. 30....	11-7/8%-W	Note	9/30/80	5,120	550	4,570
Oct. 1....	1-1/2%-EO	Note	10/01/77	1	-	1
Oct. 31....	12-1/8%-X	Note	10/31/80	4,823	460	4,363
Nov. 15....	7-7/8%-C	Note	11/17/75	2,902	780	2,122
Nov. 15....	7-1/8%-F	Note	10/17/77	2,737	239	2,498
Nov. 30....	13-7/8%-Y	Note	12/01/80	4,966	420	4,546
Dec. 31....	15-1/8%-Z	Note	12/31/80	4,955	470	4,485
Dec. 31....	9-3/8%-L	Note	1/02/79	3,205	459	2,746
	Total..........		......	55,988	8,231	47,757
1983						
Jan. 31....	13-5/8%-M	Note	2/02/81	5,191	542	4,649
Feb. 15....	8%-A	Note	2/17/76	7,958	2,154	5,804
Feb. 28....	13-7/8%-N	Note	3/02/81	5,438	489	4,949
Mar. 31....	9-1/4%-D	Note	3/05/79	2,930	12	2,918
Mar. 31....	12-5/8%-P	Note	3/31/81	5,583	888	4,695
Apr. 1....	1-1/2%-EA	Note	4/01/78	*	-	*
Apr. 30....	14-1/2-Q	Note	4/30/81	4,586	333	4,253
May 15....	7-7/8%-C	Note	4/5/78	2,573	113	2,460
May 15....	11-5/8%-G	Note	11/15/79	3,618	861	2,757
May 31....	15-5/8%-R	Note	6/01/81	4,763	525	4,238
June15,78-83	3-1/4%	Bond	5/01/53	1,072	217	855
June 30....	8-7/8%-E	Note	7/02/79	3,123	426	2,697
June 30....	14-5/8%-S	Note	6/30/81	4,607	475	4,132
July 31....	15-7/8%-T	Note	7/31/81	4,974	371	4,603
Aug. 15....	11-7/8%-J	Note	2/15/80	4,285	1,081	3,204
Aug. 15....	9-1/4%-K	Note	5/15/80	6,670	3,189	3,481
Aug. 31....	16-1/4%-U	Note	8/31/81	5,431	643	4,788
Sept. 30....	9-3/4%-F	Note	10/10/79	2,802	284	2,518
Sept. 30....	16%-V	Note	9/30/81	5,268	449	4,819
Oct. 1....	1-1/2%-EO	Note	10/1/78	1	-	1
Oct. 31....	15-1/2%-W	Note	11/02/81	5,471	608	4,863
Nov. 15....	7%-B	Note	11/15/76	2,309	105	2,204
Nov. 15....	9-7/8%-L	Note	8/15/80	5,832	1,996	3,836
Nov. 30....	12-1/8%-X	Note	11/30/81	5,493	694	4,799
Dec. 31....	10-1/2%-H	Note	12/31/79	2,701	221	2,480
Dec. 31....	13%-Y	Note	12/31/81	5,427	600	4,827
	Total..........		....	108,106	17,276	90,830
1984						
Jan. 31....	15%-H	Note	2/01/82	6,208	513	5,695
Feb. 15....	7-1/4%-A	Note	2/15/77	8,438	3,913	4,525
Feb. 29....	15-1/8%-P	Note	3/01/82	5,950	605	5,345
Mar. 31....	14-1/4%-D	Note	3/31/80	2,914	533	2,381
Mar. 31....	14-1/8%-Q	Note	3/31/82	6,219	600	5,619
Apr. 1....	1-1/2%-EA	Note	4/01/79	*	-	*
Apr. 30....	13-7/8%-R	Note	4/30/82	5,877	799	5,078
May 15....	9-1/4%-C	Note	9/5/79	2,587	69	2,518
May 15....	13-1/4%-G	Note	11/17/80	4,315	510	3,805
May 15....	15-3/4%-K	Note	5/15/81	3,776	751	3,025
June 30....	8-7/8%-E	Note	6/30/80	3,726	510	3,216
Aug. 15....	6-3/8%	Bond	8/15/72	2,203	1,243	960
Aug. 15....	7-1/4%-B	Note	8/15/77	2,863	385	2,478
Aug. 15....	13-1/4%-J	Note	2/17/81	4,662	860	3,802
Sept. 30....	12-1/8%-F	Note	9/30/80	3,369	339	3,030
Nov. 15....	16%-L	Note	8/17/81	5,780	1,189	4,591
Nov. 15....	14-3/8%-M	Note	11/16/81	6,213	1,087	5,126
Dec. 31....	14%-H	Note	12/31/80	3,620	309	3,311
	Total..........		....	78,720	14,215	64,505
1985						
Feb. 15....	8%-A	Note	2/15/78	4,203	1,448	2,755
Feb. 15....	14-5/8%-L	Note	2/16/82	5,888	304	5,584
Mar. 3....	14-3/8%-D	Note	3/03/80	2,719	264	2,455
Mar. 31....	13-3/8%-G	Note	3/31/81	3,786	378	3,408
May 15....	10-3/8%-C	Note	12/04/79	2,539	40	2,499
May 15....	3-1/4%	Bond	6/03/58	528	172	356
May 15....	14-1/8%-M	Note	5/17/82	6,952	1,600	5,352
May 15,75-85	4-1/4%	Bond	4/05/60	847	346	501
June 30....	14%-H	Note	6/30/81	3,393	250	3,143
Aug. 15....	8-1/4%-B	Note	8/15/78	4,837	1,624	3,213
Aug. 15....	9-5/8%-E	Note	6/05/80	3,293	84	3,209
Sept. 30....	15-7/8%-J	Note	9/30/81	3,961	296	3,665
Nov. 15....	11-3/4%-F	Note	9/03/80	3,087	5	3,082
Dec. 31....	14-1/8%-K	Note	12/31/81	3,430	171	3,259
	Total........		.....	49,463	6,982	42,481
1986						
Feb. 15....	13-1/2%-C	Note	12/08/80	3,188	17	3,171
Mar. 31....	14%-G	Note	3/31/82	4,215	288	3,927
May 15....	13-3/4%-D	Note	3/4/81	3,460	22	3,438
May 15....	7-7/8%-A	Note	5/17/76	5,219	1,158	4,061
Aug. 15....	8%-B	Note	8/16/76	9,515	1,994	7,521
Nov. 15....	16-1/8%-F	Note	9/8/81	3,469	87	3,382
Nov. 15....	6-1/8%	Bond	11/15/71	1,196	864	332
Nov. 15....	13-7/8%-E	Note	6/03/81	3,206	22	3,184
	Total..........		.....	33,468	4,452	29,016
1987						
Feb. 15....	9%-B	Note	2/15/79	6,238	1,659	4,579
Feb. 15....	12-3/4%-D	Note	12/2/81	3,437	n.a.	n.a.
May 15....	12%-C	Note	2/15/80	2,472	498	1,974
May 15....	14%-E	Note	3/03/82	3,519	n.a.	n.a.
Nov. 15....	7-5/8%-A	Note	11/15/77	2,387	616	1,771
	Total..........		....	18,053	2,773	8,324
1988						
Jan. 5....	12-3/8%-C	Note	1/05/81	2,710	5	2,705
Apr. 15....	13-1/4%-D	Note	4/06/81	2,972	117	2,855
May 15....	8-1/4%-A	Note	5/15/78	4,148	1,754	2,394
July 15....	14%-E	Note	7/07/81	3,469	18	3,451
Oct. 15....	15-3/8%-F	Note	10/14/81	3,474	134	3,340
Nov. 15....	8-3/4-B	Note	11/15/78	3,445	1,139	2,306
	Total..........		....	20,218	3,167	17,051
1989						
Jan. 15....	14-5/8%-C	Note	1/13/82	3,508	n.a.	n.a.
Apr. 15....	14-3/8%-D	Note	4/07/82	3,348	n.a.	n.a.
May 15....	9-1/4%-A	Note	5/15/79	2,628	459	2,169
Nov. 15....	10-3/4%-B	Note	11/15/79	5,779	1,942	3,837
	Total..........		....	15,263	2,401	6,006
1990						
Feb. 15....	3-1/2%	Bond	2/14/58	1,812	863	949
May 15....	8-1/4%	Bond	4/07/75	1,203	342	861
Aug. 15....	10-3/4%-A	Note	8/15/80	3,762	1,186	2,576
Nov. 15....	13%-B	Note	11/17/80	5,701	646	5,055
	Total..........		....	12,478	3,037	9,441
1991						
May 15....	14-1/2%-A	Note	5/15/81	2,047	324	1,723
Aug. 15....	14-7/8%-B	Note	8/17/81	2,812	454	2,358
Nov. 15....	14-1/4%-C	Note	11/16/81	2,886	400	2,486
	Total..........		....	7,745	1,178	6,567
1992						
Feb. 15....	14-5/8%-A	Note	2/16/82	2,813	158	2,655
May 15....	13-3/4%-B	Note	5/17/82	4,955	941	4,014
Aug.15,87-92	4-1/4%	Bond	8/15/62	2,180	1,089	1,091
Aug. 15....	7-1/4%	Bond	7/08/77	1,504	92	1,412
	Total..........		....	11,452	2,280	9,172
1993						
Feb.15,88-93	4%	Bond	1/17/63	121	42	79
Feb. 15....	6-3/4%	Bond	1/10/73	627	209	418
Feb. 15....	7-7/8%	Bond	1/06/78	1,501	136	1,365
Aug.15,88-93	7-1/2%	Bond	8/15/73	1,914	1,321	593
Aug. 15....	8-5/8%	Bond	7/11/78	1,768	132	1,636
Nov. 15....	8-5/8%	Bond	10/10/78	1,509	159	1,350
	Total..........		....	7,440	1,999	5,441
1994						
Feb. 15....	9%	Bond	1/11/79	3,010	97	2,913
May 15,89-94	4-1/8%	Bond	4/18/63	817	422	395
Aug. 15....	8-3/4%	Bond	7/09/79	1,506	52	1,454
Nov. 15....	10-1/8%	Bond	10/18/79	1,502	49	1,453
	Total..........		....	6,835	620	6,215
1995						
Feb. 15....	3%	Bond	2/15/55	360	128	232
Feb. 15....	10-1/2%	Bond	1/10/80	1,502	28	1,474
May 15....	12-5/8%	Bond	4/08/80	1,503	328	1,175
May 15....	10-3/8%	Bond	7/09/80	1,504	12	1,492
Nov. 15....	11-1/2%	Bond	10/14/80	1,482	32	1,450
	Total..........		....	6,351	528	5,823
1998						
May 15,93-98	7%	Bond	5/15/73	692	228	464
Nov. 15....	3-1/2%	Bond	10/03/60	1,383	714	669
	Total..........		....	2,075	942	1,133
1999						
May 15,94-99	8-1/2%	Bond	5/15/74	2,384	1,620	764
2000						
Feb.15,95-00	7-7/8%	Bond	2/18/75	2,771	617	2,154
Aug.15,95-00	8-3/8%	Bond	8/15/75	4,662	2,117	2,545
	Total..........		....	7,433	2,734	4,699
2001						
Feb. 15....	11-3/4%	Bond	1/12/81	1,501	n.a.	n.a.
May 15....	13-1/8%	Bond	4/02/81	1,750	16	1,734
Aug.15,96-01	8%	Bond	8/16/76	1,575	831	744
Aug. 15....	13-3/8%	Bond	7/02/81	1,753	44	1,709
Nov. 15....	15-3/4%	Bond	10/07/81	1,753	90	[illegible]
	Total..........		....	8,332	[illegible]	[illegible]
2002						
Feb. 15....	14-1/4%	Bond	1/06/82	1,759	n.a.	n.a.
2005						
May 15,00-05	8-1/4%	Bond	5/15/75	4,246	2,178	2,068
2007						
Feb.15,02-07	7-5/8%	Bond	2/15/77	4,249	1,583	2,666
Nov.15,02-07	7-7/8%	Bond	11/15/77	1,495	265	1,230
	Total..........		....	5,744	1,848	3,896
2008						
Aug.15,03-08	8-3/8%	Bond	8/15/78	2,103	749	1,354
Nov.15,03-08	8-3/4%	Bond	11/15/78	5,230	1,611	3,619
	Total..........		....	7,333	2,360	4,973
2009						
May 15,04-09	9-1/8%	Bond	5/15/79	4,606	725	3,881
Nov.15,04-09	10-3/8%	Bond	11/15/79	4,201	820	3,381
	Total..........		....	8,807	1,545	7,262
2010						
Feb.15,05-10	11-3/4%	Bond	2/15/80	2,647	815	1,832
May 15,05-10	10%	Bond	5/15/80	2,987	1,070	1,917
Nov.15,05-10	12-3/4%	Bond	11/17/80	4,736	526	4,210
	Total..........		....	10,370	2,411	7,959
2011						
May 15,06-11	13-7/8%	Bond	5/15/81	4,609	707	3,902
Nov.15,06-11	14%	Bond	11/16/81	4,901	412	4,489
	Total..........		....	9,510	1,119	8,391

Source: Monthly Statement of the Public Debt of the United States, and Office of Government Financing in the Office of the Secretary.

1/ Beginning with February 1969 Treasury Bulletin, the definition of U.S. Government accounts and all other investors is in conformity with the unified budget concept.

* Less than $500,000. n.a. Not available.

Table PDO-2. - Offerings of Bills

(Amounts in millions of dollars)

Description of new issue				Amounts of bids accepted			Amount maturing on issue date or new offering	Total unmatured issues outstanding after new issues
Issue date	Maturity date	Number of days to maturity 1/	Amount of bids tendered	Total amount	On competitive basis 2/	On noncompetitive basis 3/		
Regular weekly: (13-week and 26-week)								
1982-Feb. 4	1982-May 6	91	$9,738.1	$5,043.1	$3,705.9	$1,337.2	$4,722.0	$62,940.3
	Aug. 5	182	10,630.8	5,045.2	3,982.1	1,063.1	4,348.6	122,091.7
11	May 13	91	11,452.3	5,046.0	3,761.3	1,284.7	4,733.6	63,252.8
	Aug. 12	182	10,354.8	5,057.3	3,973.8	1,083.5	4,355.5	122,793.5
18	May 20	91	10,825.1	5,041.0	3,753.3	1,287.7	4,728.7	63,565.1
	Aug. 19	182	9,588.1	5,047.0	4,053.8	993.1	4,559.7	123,280.7
25	May 27	91	11,997.2	4,960.0	3,716.9	1,243.0	4,734.6	63,790.5
	Aug. 26	182	9,860.8	4,949.0	3,911.3	1,037.9	4,539.0	123,691.0
Mar. 4	June 3	91	9,912.6	r4,846.5	r3,771.7	1,074.8	4,723.6	r63,913.4
	Sept. 2	182	11,779.4	r4,836.9	r3,908.6	928.2	4,564.0	r123,963.8
11	June 10	91	10,349.6	r4,836.5	r3,748.2	1,088.3	4,726.2	r64,023.7
	Sept. 9	182	9,404.6	r4,833.4	r3,819.8	1,013.6	4,571.8	r124,225.4
18	June 17	91	10,974.5	r4,838.2	r3,770.5	1,067.8	4,723.9	r64,138.1
	Sept. 16	182	12,003.7	r4,842.5	r3,832.5	1,010.0	4,555.9	r124,511.9
25	June 24	91	13,721.0	r4,829.2	r3,840.8	988.4	4,721.8	r64,245.5
	Sept. 23	182	10,568.9	r4,838.6	r3,919.3	919.3	4,533.8	r124,816.8
Apr. 1	July 1	91	11,376.6	r4,721.2	r3,804.9	916.2	4,931.0	r64,035.7
	Sept. 30	182	11,144.0	r4,734.6	r3,839.7	894.9	4,512.7	r125,038.7
8	July 8	91	13,159.1	r4,674.2	r3,479.3	1,195.0	4,932.9	r63,777.0
	Oct. 7	182	13,083.4	4,806.8	3,721.6	1,085.2	4,545.8	r125,299.6
15	July 15	91	15,941.0	r4,738.3	r3,628.6	1,109.7	4,958.8	r63,556.5
	Oct. 14	182	13,094.6	r4,744.5	r3,728.4	1,016.1	4,550.0	r125,494.1
22	July 22	91	10,477.5	r4,698.9	r3,481.7	1,217.2	4,940.3	r63,315.1
	Oct. 21	182	9,680.5	r4,747.5	r3,679.0	1,068.5	4,532.8	r125,708.8
29	July 29	91	12,670.7	r4,734.8	r3,584.8	1,150.1	5,042.0	r3,008.0
	Oct. 28	182	13,489.7	r4,743.8	r3,753.2	990.6	4,727.8	r125,724.8
May 6	Aug. 5	91	13,967.4	4,735.1	3,559.7	1,175.4	5,043.1	62,700.0
	Nov. 4	182	14,053.0	4,725.2	3,687.4	1,037.8	4,732.6	125,717.4
13	Aug. 12	91	14,001.2	4,731.4	3,544.5	1,187.0	5,046.0	62,385.3
	Nov. 12	183	14,851.3	4,737.5	3,746.0	991.5	4,732.4	125,722.4
20	Aug. 19	91	13,751.1	4,930.7	3,798.0	1,132.6	5,041.0	62,275.0
	Nov. 18	182	13,889.5	4,941.7	4,040.2	901.5	4,730.1	125,934.1
27	Aug. 26	91	13,729.2	4,928.5	3,863.6	1,064.9	4,960.0	62,243.5
	Nov. 26	183	12,827.8	4,931.2	4,235.8	695.4	4,717.5	126,147.8
52-weeks:								
1981-May 21	1982-May 20	364	8,032.6	4,014.0	3,734.9	279.1	4,004.9	56,023.5
June 18	June 17	359	7,102.9	4,009.8	3,837.6	172.2	4/7,094.0	55,941.9
July 16	July 15	364	8,534.0	4,011.1	3,846.9	164.3	4,005.4	55,948.8
Aug. 13	Aug. 12	359	7,812.8	4,511.7	4,296.3	215.4	4,008.7	56,451.8
Sept. 10	Sept. 9	364	9,651.1	4,768.4	3,931.1	837.2	4,007.2	57,213.0
Oct. 8	Oct. 7	364	9,049.9	5,251.0	5,214.2	36.7	4,008.9	58,455.1
Nov. 5	Nov. 4	364	9,112.2	5,015.6	4,724.9	290.6	3,962.7	59,507.9
Dec. 3	Dec. 2	364	10,050.4	5,194.1	5,002.9	191.2	4,513.2	60,188.8
31	30	364	9,579.8	5,260.1	5,090.4	169.7	4,517.7	60,931.2
1982-Jan. 28	1983-Jan. 27	364	10,495.2	5,293.9	4,728.4	565.5	4,684.1	61,541.0
Feb. 25	Feb. 24	364	10,523.9	5,270.6	4,802.9	467.7	5,265.4	61,546.2
Mar. 25	Mar. 24	364	9,377.8	r5,276.6	r4,826.3	450.3	4,683.7	r62,139.0
Apr. 22	Apr. 21	364	10,076.8	r5,269.2	r3,444.6	1,824.6	4,261.1	r63,147.1
May 20	May 19	364	13,440.5	5,580.4	5,481.8	98.6	4,013.9	64,713.6
Cash management:								
1982-Jan. 5	1982-June 17	163	8,617.0	3,002.6	-	-	-	r3,002.6

Footnotes at end of table.

Table PDO-2. - Offerings of Bills - Continued

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 5/	Price per hundred	Equivalent rate 5/	Price per hundred	Equivalent rate 5/
Regular weekly:						
1982-Feb. 4	96.499	13.851	6/ 96.537	13.700	96.485	13.905
	93.000	13.846	93.049	13.749	92.983	13.880
11	96.436	14.099	96.481	13.921	96.428	14.131
	92.956	13.934	7/ 92.979	13.888	92.939	13.967
18	96.274	14.739	96.297	14.649	96.271	14.752
	92.740	14.360	92.770	14.301	92.730	14.380
25	96.858	12.430	96.860	12.422	96.858	12.430
	93.582	12.695	93.609	12.642	93.562	12.735
Mar. 4	96.853	12.449	8/ 96.876	12.359	96.848	12.469
	93.536	12.786	93.580	12.699	93.527	12.804
11	96.952	12.059	9/ 96.967	11.999	96.942	12.098
	93.901	12.065	93.947	11.973	93.885	12.096
18	96.737	12.908	96.759	12.822	96.727	12.948
	93.447	12.962	93.478	12.901	93.435	12.986
25	98.827	12.553	96.837	12.513	96.821	12.576
	93.593	12.673	93.630	12.600	93.577	12.705
Apr. 1	96.613	13.399	96.627	13.344	96.603	13.439
	93.305	13.243	10/ 93.320	13.213	93.296	13.261
8	96.741	12.894	96.747	12.869	96.729	12.940
	93.528	12.802	93.550	12.758	93.514	12.829
15	96.752	12.850	96.756	12.833	96.750	12.857
	93.479	12.898	93.508	12.841	93.464	12.928
22	96.841	12.497	96.869	12.386	96.829	12.545
	93.570	12.719	11/ 93.610	12.640	93.554	12.750
29	96.848	12.470	12/ 96.870	12.382	96.839	12.505
	93.610	12.640	93.640	12.580	93.601	12.657
May 6	96.796	12.675	13/ 96.815	12.600	96.792	12.691
	93.539	12.780	14/ 93.555	12.748	93.534	12.790
13	96.904	12.248	96.917	12.196	96.896	12.280
	93.780	12.236	15/ 93.798	12.201	93.775	12.246
20	96.919	12.189	96.934	12.129	96.911	12.220
	93.839	12.187	93.863	12.139	93.825	12.214
27	97.098	11.480	97.110	11.433	97.089	11.516
	94.064	11.677	94.085	11.636	94.047	11.711
52-weeks:						
1981-May 21	85.215	14.623	85.306	14.533	85.157	14.680
June 18	86.708	13.146	16/ 86.765	13.090	86.676	13.178
July 16	86.112	13.735	86.158	13.690	86.087	13.760
Aug. 13	85.296	14.542	17/ 85.389	14.450	85.229	14.609
Sept. 10	84.777	15.056	84.833	15.000	84.755	15.077
Oct. 8	85.258	14.580	85.298	14.540	85.222	14.616
Nov. 5	86.695	13.159	18/ 86.771	13.084	86.653	13.200
Dec. 3	98.377	10.506	89.439	10.455	89.337	10.546
31	87.360	12.501	87.462	12.400	87.311	12.550
1982-Jan. 28	86.711	13.143	86.841	13.014	86.663	13.190
Feb. 25	86.674	13.179	19/ 86.724	13.130	86.648	13.205
Mar. 25	87.352	12.509	20/ 87.391	12.470	87.328	12.533
Apr. 22	87.128	12.730	21/ 87.167	12.692	87.104	12.754
May 20	87.671	12.193	87.699	12.166	87.655	12.209
Cash management:						
1982-Jan. 5	94.419	12.326	94.441	12.278	94.397	12.375

Source: Monthly Statement of the Public Debt of the United States and allotments.

1/ The 13-week bills represent additional issue of bills with an original maturity of 26 weeks.

2/ For bills issued on or after May 2, 1974, includes amounts exchanged on a noncompetitive basis by Government accounts and Federal Reserve banks.

3/ For 13-week bills 26-week tender for $500,000 or less from any one bidder are accepted in full at average price or accepted competitive bids; for other issues, the correponding amount is stipulated in each offering announcement.

4/ Includes cash management bills issued Jan. 5, 1982.

5/ Bank discount basis.

6/ Except $700,000 at 96.815

7/ Except $10,000 at 93.000.

8/ Except $5,000,000 at 97.003, $500,000 at 96.942 and $100,000 at 96.900.

9/ Except $1,000,000 at 97.091, $1,000,000 at 97.084, $1,000,000 at 97.079, $1,000,000 at 97.072 and $100,000 at 96.979.

10/ Except $30,000 at 93.550, $10,000 at 93.470 and $3,000,000 at 93.362.

11/ Except $1,000,000 at 93.619 and $1,000,000 at 93.614.

12/ Except $10,000 at 93.715 and $400,000 at 93.655.

13/ Except $60,000 at 96.848,$1,700,000 at 96.840 and $550,000 at 96.837.

14/ Except $500,000 at 93.604 and $500,000 at 93.596.

15/ Except $4,600,000 at 93.822 and $1,105,000 at 93.812.

16/ Except $265,000 at 86.866.

17/ Except $10,000 at 86.900, $100,000 at 85.750, $200,000 at 86.670, and $200,000 at 85.525.

18/ Except $800,000 at 86.920.

19/ Except $1,500,000 at 86.820 and $720,000 at 86.754.

20/ Except $995,000 at 87.495 and $2,200,000 at 87.432.

21/ Except $620,000 at 87.207.

r Revised.

Table PDO-8. - New Money Financing through Regular Weekly Treasury Bills 1/

(Dollar amounts in millions of dollars)

Description of issue						
Issue date	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (percent)	New money increase, or decrease (-)
1981-May 7	1981-Aug. 6	91	$9,015	$4,070	15.963	$-237
	Nov. 5	182	8,026	4,088	15.104	
14	Aug. 13	91	8,377	4,043	16.434	-421
	Nov. 12	182	6,793	4,055	15.531	
21	Aug. 20	91	6,690	4,050	16.035	-285
	Nov. 19	182	7,365	4,056	15.025	
28	Aug. 27	91	8,138	4,045	16.750	-456
	Nov. 27	183	7,739	4,037	15.675	
June 4	Sept. 3	91	6,735	4,044	15.456	-572
	Dec. 3	182	6,678	4,041	14.491	
11	Sept. 10	91	7,541	4,032	14.981	-315
	Dec. 10	182	6,702	4,025	14.000	
18	Sept. 17	91	7,947	3,974	13.451	-462
	Dec. 17	182	7,422	4,020	13.356	
25	Sept. 24	91	6,657	4,018	14.336	-394
	Dec. 24	182	7,933	4,024	13.939	
July 2	Oct. 1	91	8,460	4,037	13.909	-515
	Dec. 31	182	9,808	4,030	13.620	
9	Oct. 8	91	7,309	4,033	14.400	-509
	1982-Jan. 7	182	7,064	4,042	14.050	
16	1981-Oct. 15	91	7,795	4,041	14.558	-275
	1982-Jan. 14	182	8,636	4,062	14.230	
23	1981-Oct. 22	91	7,029	4,034	15.563	-281
	1982-Jan. 27	182	7,457	4,053	15.318	
30	1981-Oct. 29	91	8,532	4,331	15.065	320
	1982-Jan. 28	182	7,439	4,349	14.789	
Aug. 6	1981-Nov. 5	91	6,911	4,335	15.674	281
	1982-Feb. 4	182	7,409	4,349	15.571	
13	1981-Nov. 12	91	8,703	4,343	15.235	158
	1982-Feb. 11	182	9,210	4,355	15.122	
20	1981-Nov. 19	91	8,773	4,544	15.706	703
	1982-Feb. 18	182	8,681	4,560	15.645	
27	1981-Nov. 27	92	9,349	4,540	15.832	690
	1982-Feb. 25	182	8,891	4,539	15.853	

Footnotes at end of table.

Table PDO-8. - New Money Financing through Regular Weekly Treasury Bills 1/ - Continued

(Dollar amounts in millions of dollars)

Description of issue						
Issue date	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (percent)	New money increase, or decrease (-)
1981-Sept. 3	1981-Dec. 3	91	$8,494	$4,542	15.584	$733
	1982-Mar. 4	182	8,822	4,564	15.646	
10	1981-Dec. 10	91	8,463	4,539	16.410	694
	1982-Mar. 11	182	9,284	4,572	15.751	
17	1981-Dec. 17	91	7,318	4,540	14.412	670
	1982-Mar. 18	182	9,115	4,556	14.657	
24	1981-Dec. 24	91	8,672	4,518	14.198	705
	1982-Mar. 25	182	8,379	4,534	14.089	
Oct. 1	1981-Dec. 31	91	7,012	4,512	14.669	658
	1982-Apr. 1	182	7,880	4,513	14.932	
8	Jan. 7	91	10,116	4,534	14.206	709
	Apr. 8	182	8,122	4,546	14.218	
15	Jan. 14	91	9,277	4,536	13.525	1,002
	Apr. 15	182	8,936	4,550	13.504	
22	Jan. 21	91	12,152	4,526	13.614	976
	Apr. 22	182	9,638	4,533	13.795	
29	Jan. 28	91	10,952	4,726	13.352	1,086
	Apr. 29	182	10,246	4,728	13.619	
Nov. 5	Feb. 4	91	8,783	4,722	12.696	1,025
	May 6	182	10,609	4,733	12.720	
12	Feb. 11	91	10,923	4,734	11.129	1,068
	May 13	182	8,623	4,732	11.510	
19	Feb. 18	91	9,635	4,729	10.692	858
	May 20	182	8,176	4,730	10.972	
27	Feb. 25	90	10,836	4,735	10.559	876
	May 27	181	8,608	4,717	10.916	
Dec. 3	Mar. 4	91	10,528	4,724	10.400	842
	June 3	182	9,397	4,722	10.701	
10	Mar. 11	91	8,933	4,726	10.404	870
	June 10	182	9,071	4,715	10.772	
17	Mar. 18	91	8,385	4,724	11.101	775
	June 17	182	9,140	4,617	11.395	
24	Mar. 25	91	10,485	4,722	11.037	891
	June 24	182	8,565	4,715	11.838	
31	Apr. 1	91	10,479	4,931	11.691	1,311
	July 1	182	8,605	4,922	12.448	
1982-Jan. 7	Apr. 8	91	10,573	4,933	11.658	1,285
	July 8	182	10,488	4,929	12.281	
14	Apr. 15	91	11,554	4,959	12.121	1,331
	July 15	182	10,920	4,970	12.806	
21	Apr. 22	91	9,408	4,940	12.505	1,304
	July 22	182	9,848	4,943	13.103	
28	Apr. 29	91	12,985	5,042	13.364	1,017
	July 29	182	11,931	5,050	13.530	
Feb. 4	May 6	91	9,738	5,043	13.851	1,018
	Aug. 5	182	10,631	5,045	13.846	
11	May 13	91	11,452	5,046	14.099	1,014
	Aug. 12	182	10,355	5,057	13.934	
18	May 20	91	10,825	5,041	14.739	799
	Aug. 19	182	9,588	5,047	14.360	
25	May 27	91	11,997	4,960	12.430	636
	Aug. 26	182	9,861	4,949	12.695	
Mar. 4	June 3	91	9,913	r4,867	12.449	r396
	Sept. 2	182	11,779	r4,837	12.786	
11	June 10	91	10,350	4,836	12.059	r372
	Sept. 9	182	9,405	r4,833	12.065	
18	June 17	91	10,974	4,838	12.908	r400
	Sept. 16	182	12,004	4,842	12.962	
25	June 24	91	13,721	r4,829	12.553	r412
	Sept. 23	182	10,569	r4,839	12.673	
Apr. 29	July 29	91	12,671	r4,735	12.470	r-291
	Oct. 28	182	13,490	r4,744	12.640	
May 6	Aug. 5	91	13,967	4,735	12.675	315
	Nov. 4	182	14,053	4,725	12.780	
13	Aug. 12	91	14,001	4,731	12.248	310
	Nov. 12	183	14,851	4,737	12.236	
20	Aug. 19	91	13,751	4,931	12.169	101
	Nov. 18	182	13,889	4,942	12.187	
27	Aug. 26	91	15,729	4,928	11.480	182
	Nov. 26	183	12,838	4,931	11.677	

Source: See Table PDO-2.

1/ Equivalent average rate on bank discount basis.

r Revised.

Table PDO-4. - Public Offerings of Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date 1/	Description of securities 2/				Period to final maturity (year, months, days) 3/			Amount tendered	Amount issued 4/ 5/	Range of accepted bids for notes and bonds
5/06/80	5/15/80	9-1/4%	Note	-	8/15/83-K	3y	3m		$13,376	$6,670	6/
5/07/80	5/15/80	10-3/4%	Note	-	11/15/89-B-Reopening	9y	6m		5,354	3,362	7/
5/08/80	5/15/80	10%	Bond	-	5/15/2005-10	30y			4,635	2,987	8/
5/21/80	5/27/80	8.341%	Bill	-	5/21/81			359d	6,737	4,004	
5/27/80	5/29/80	8.072%	Bill	-	6/17/80			19d	8,150	2,702	
5/30/80	5/30/80	9.720%	Bill	-	6/12/80-Reopening			13d	9,317	2,001	
6/02/80	6/03/80	10.260%	Bill	-	6/5/80-Reopening			2d	7,559	2,002	
6/02/80	6/04/80	9-3/8%	Note	-	5/31/82-S	2y			7,291	4,284	9/
6/03/80	6/05/80	9-5/8%	Note	-	8/15/85-E	5y	2-1/2m		5,939	3,293	10/
6/18/80	6/24/80	7.491%	Bill	-	6/18/81			359d	7,430	4,091	
6/19/80	6/30/80	8-5/8%	Note	-	6/30/82-T	2y			10,160	5,215	11/
6/24/80	6/30/80	8-7/8%	Note	-	6/30/84-E	4y			7,069	3,726	12/
7/02/80	7/09/80	10-3/8%	Bond	-	5/15/95	14y	10m		4,768	1,504	13/
7/16/80	7/22/80	7.669%	Bill	-	7/16/81			359d	6,635	4,005	
7/23/80	7/31/80	8-7/8%	Note	-	7/31/82-U	2y			10,323	5,337	14/
7/29/80	8/04/80	8.498%	Bill	-	9/16/80			43d	9,318	3,004	
8/05/80	8/15/80	9-7/8%	Note	-	11/15/83-L	3y	3m		9,735	5,832	15/
8/06/80	8/15/80	10-3/4%	Note	-	8/15/90-A	10y			5,613	3,762	16/
8/07/80	8/15/80	10-3/8%	Bond	-	11/15/2004-09-Reopening	29y	3m		2,870	1,885	17/
8/13/80	8/19/80	8.963%	Bill	-	8/13/81			359d	6,464	4,009	
8/20/80	9/02/80	11-1/8%	Note	-	8/31/82-V	2y			10,624	5,127	18/
8/27/80	9/03/80	11-3/4%	Note	-	11/15/85-F	5y	2-1/2m		7,519	3,087	19/
9/10/80	9/16/80	9.967%	Bill	-	9/10/81			359d	5,722	4,007	
9/18/80	9/30/80	11-7/8%	Note	-	9/30/82-W	2y			10,245	5,120	20/
9/23/80	9/30/80	12-1/8%	Note	-	9/30/84-F	4y			7,471	3,369	21/
10/07/80	10/14/80	11-1/2%	Bond	-	11/15/95	15y	1m		2,350	1,482	22/
10/08/80	10/14/80	11.136%	Bill	-	10/08/81			359d	8,104	4,009	
10/22/80	10/31/80	12-1/8%	Note	-	10/31/82-X	2y			23/8,823	23/4,823	24/
10/30/80	11/06/80	12.219%	Bill	-	11/05/81			364d	6,564	3,963	
11/05/80	11/17/80	13-1/4%	Note	-	5/15/84-G	3y	6m		7,014	4,315	25/
11/06/80	11/17/80	13%	Note	-	11/15/90-B	10y			4,772	2,664	26/
11/07/80	11/17/80	12-3/4%	Bond	-	11/15/2005-10	30y			3,979	2,160	27/
11/12/80	11/17/80	13.885%	Bill	-	12/31/80			44d	12,422	4,002	
11/25/80	12/01/80	13-7/8%	Note	-	11/30/82-Y	2y			9,721	4,966	28/
11/26/80	12/04/80	13.261%	Bill	-	12/03/81			364d	7,686	4,513	
12/02/80	12/03/80	15.250%	Bill	-	4/23/81-Reopening			141d	6,348	3,000	
12/03/80	12/08/80	13-1/2%	Note	-	2/15/86-C	5y	2-1/2m		7,693	3,188	29/
12/16/80	12/31/80	15-1/8%	Note	-	12/31/82-Z	2y			11,100	4,955	30/
12/18/80	12/31/80	14%	Note	-	12/31/84-H	4y			8,944	3,620	31/
12/23/80	12/31/80	14.775%	Bill	-	4/30/81-Reopening			120d	8,227	4,000	
12/23/80	1/02/81	12.074%	Bill	-	12/31/81			363d	6,129	4,518	
12/30/80	1/06/81	17.033%	Bill	-	1/22/81-Reopening			16d	6,025	2,500	
12/30/80	1/05/81	12-3/8%	Note	-	1/15/88-C	7y			6,517	2,710	32/
1/06/81	1/12/81	11-3/4%	Bond	-	2/15/2001	20y	1m		4,143	1,501	33/
1/21/81	2/02/81	13-5/8%	Note	-	1/31/83-M	2y			9,463	5,191	34/
1/22/81	1/29/81	13.033%	Bill	-	1/28/82			364d	8,538	4,684	
2/03/81	2/17/81	13-1/4%	Note	-	8/15/84-J	3y	6m		35/8,529	35/4,662	36/
2/04/81	2/17/81	13%	Note	-	11/15/90-B-Reopening	9y	9m		5,012	3,037	37/
2/05/81	2/17/81	12-3/4%	Bond	-	11/15/2005-10-Reopening	29y	9m		5,578	2,576	38/
2/18/81	2/24/81	14.691%	Bill	-	6/18/81-Reopening			114d	8,635	4,002	
2/19/81	2/26/81	17.801%	Bill	-	2/25/82			364d	7,546	5,265	
2/24/81	3/02/81	13-7/8%	Note	-	2/28/83-N	2y			10,503	5,438	39/
2/26/81	3/04/81	13-3/4%	Note	-	5/15/86-D	5y	2m		8,145	3,460	40/
3/04/81	3/09/81	14.618%	Bill	-	4/16/81-Reopening			38d	9,397	3,000	
3/18/81	3/31/81	12-5/8%	Note	-	3/31/83-P	2y			10,023 p	4,756 p	41/
3/19/81	3/26/81	11.481%	Bill	-	3/25/82			364d	8,975	4,684	
3/24/81	3/31/81	13-3/8%	Note	-	3/31/85-G	4y			6,929	3,786	42/
3/25/81	4/01/81	13.762%	Bill	-	4/23/81-Reopening			22d	12,438	6,004	
3/26/81	4/02/81	13-3/8%	Bond	-	5/15/2001	20y	1m		2,900	1,750	43/
3/31/81	4/06/81	13-1/4%	Note	-	4/15/88-D	7y	1m		5,534	2,972	44/
4/16/81	4/23/81	12.991%	Bill	-	4/22/82			364d	8,453	4,261	
4/22/81	4/30/81	14-1/2%	Note	-	4/30/83-Q	2y			5,543	4,586	45/
5/05/81	5/15/81	15-3/4%	Note	-	5/15/84-K	3y			10,360	3,776	46/
5/06/81	5/15/81	14-1/2%	Note	-	5/15/91-A	10y			4,835	2,047	47/
5/07/81	5/15/81	13-7/8%	Bond	-	5/15/2006-11	30y			5,326	2,302	48/
5/14/81	5/21/81	14.623%	Bill	-	5/20/82			364d	8,035	4,014	
5/20/81	6/01/81	15-5/8%	Note	-	5/31/83-R	2y			10,411	4,763	49/
5/28/81	6/03/81	13-7/8%	Note	-	11/15/86-E	5y	5m		5,205	3,206	50/
6/02/81	6/05/81	17.946%	Bill	-	6/25/81-Reopening			20d	13,710	6,003	
6/03/81	6/03/81	18.400%	Bill	-	6/18/81-Reopening			15d	8,324	3,003	

Footnotes at end of table.

Table PDO-4. - Public Offerings of Marketable Securities Other than Regular Weekly Treasury Bills-Continued

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date 1/	Description of securities 2/	Period to final maturity (year, months, days) 3/	Amount tendered	Amount issued 4/ 5/	Range of accepted bids for notes and bonds
6/11/81	6/18/81	13.146% Bill - 6/17/82	364d	$7,104	$4,011	
6/18/81	6/30/81	14-5/8% Note - 6/30/83-S	2y	12,661	4,607	31/
6/23/81	6/30/81	14% Note - 6/30/85-H	4y	7,747	3,393	32/
6/25/81	7/02/81	13-3/8% Bond - 8/15/2001	20y 1m	3,555	1,753	33/
6/30/81	7/07/81	14% Note - 7/15/88-E	7y	5,725	3,469	34/
7/09/81	7/16/81	13.735% Bill - 7/15/82	364d	8,335	4,011	
7/22/81	7/31/81	15-7/8% Note - 7/31/83-T	2y	10,502	4,974	35/
7/31/81	8/04/81	16.200% Bill - 8/27/81-Reopening	23d	9,795	3,000	
8/04/81	8/17/81	16% Note - 11/15/84-L	3y 3m	13,754	5,780	36/
8/05/81	8/17/81	14-7/8% Note - 8/15/91-B	10y	6,028	2,812	37/
8/06/81	8/17/81	13-7/8% Bond - 5/15/2006-11 Reopening	29y 9m	5,046	2,307	38/
8/07/81	8/13/81	14.542% Bill - 8/12/82	364d	7,813	4,512	
8/20/81	8/31/81	16-1/4% Note - 8/31/83-U	2y	10,792	5,431	39/
8/27/81	9/08/81	16-1/8% Note - 11/15/86-F	5y 2m	6,680	3,469	60/
8/28/81	9/01/81	16.313% Bill - 9/17/81-Reopening	16d	9,994	4,503	
9/02/81	9/08/81	17.280% Bill - 9/17/81-Reopening	9d	7,813	2,003	
9/03/81	9/10/81	15.056% Bill - 9/09/82	364d	9,652	4,768	
9/16/81	9/30/81	16% Note - 9/30/83-V	2y	8,998	5,268	61/
9/23/81	9/30/81	15-7/8% Note - 9/30/85-J	4y	8,201	3,961	62/
9/30/81	10/07/81	15-3/4% Bond - 11/15/2001	20y 1m	3,162	1,753	63/
10/01/81	10/08/81	14.580% Bill - 10/07/82	364d	9,282	5,251	
10/07/81	10/14/81	15-3/8% Note - 10/15/88-F	7y	7,072	3,474	64/
10/21/81	11/02/81	15-1/2% Note - 10/31/83-W	2y	11,199	5,470	65/
10/29/81	11/05/81	13.159% Bill - 11/04/82	364d	9,112	5,016	
11/02/81	11/16/81	14-3/8% Note - 11/15/84-M	3y	11,148	6,213	66/
11/04/81	11/16/81	14-1/4% Note - 11/15/91-C	10y	7,366	2,886	67/
11/05/81	11/16/81	14% Bond - 11/15/2006-11	30y	3,083 p	2,001 p	68/
11/18/81	11/30/81	12-1/8% Note - 11/30/83-X	2y	9,451	5,493	69/
11/24/81	12/02/81	12-3/4% Note - 2/15/87-D	5y 2m	8,435	3,437	70/
11/25/81	12/03/81	10.506% Bill - 12/02/82	364d	10,234	5,194	
12/01/81	12/07/81	10.656% Bill - 1/21/82-Reopening	45d	7,318	3,000	
12/01/81	12/07/81	11.186% Bill - 4/22/82-Reopening	136d	4,939	2,001	
12/16/81	12/31/81	13% Note - 12/31/83-Y	2y	8,511	5,427	71/
12/22/81	12/31/81	14-1/8% Note - 12/31/85-K	4y	7,671	3,430	72/
12/23/81	12/31/81	12.501% Bill - 12/30/82	364d	9,580	5,260	
12/29/81	1/05/82	12.326% Bill - 6/17/82-Reopening	163d	8,616	3,002	
12/30/81	1/06/82	14-1/4% Bond - 2/15/2002	20y 1m	4,856 p	1,759 p	73/
1/06/82	1/13/82	14-5/8% Note - 1/15/89-C	7y	6,339 p	3,508 p	74/
1/20/82	2/01/82	15% Note - 1/31/84-N	2y	12,981 p	6,208 p	75/
1/21/82	1/28/82	13.143% Bill - 1/27/83	364d	10,489	5,294	
2/02/82	2/16/82	14-5/8% Note - 2/15/85-L	3y	11,399 p	5,888 p	76/
2/03/82	2/16/82	14-5/8% Note - 2/15/92-A	10y	6,657 p	2,813 p	77/
2/04/82	2/16/82	14% Bond - 11/15/2006-11-Reopening	29y 9m	5,126 p	2,576 p	78/
2/17/82	3/01/82	15-1/8% Note - 2/29/84-P	2y	9,349 p	5,950 p	79/
2/18/82	2/25/82	13.180% Bill - 2/24/83	364d	10,528 p	5,271 p	
2/24/82	3/03/82	14% Note - 5/15/87-E	5y 2m	6,749 p	3,519 p	80/
3/17/82	3/31/82	14-1/8% Note - 3/31/84-Q	2y	11,472 p	6,219 p	81/
3/18/82	3/25/82	12.509% Bill - 3/24/83	364d	9,381 p	5,279 p	
3/24/82	3/31/82	14% Note - 3/31/86-C	4y	8,757 p	4,214 p	82/
3/30/82	4/02/82	14.544% Bill - 4/22/82-Reopening	20d	31,637 p	8,016 p	
3/31/82	4/07/82	14-3/8% Note - 4/15/89-D	7y	6,237 p	3,348 p	83/
4/15/82	4/22/82	12.731% Bill - 4/21/83	364d	10,058 p	5,250 p	
4/21/82	4/30/82	13-7/8% Note - 4/30/84-R	2y	11,088 p	5,777 p	84/
5/04/82	5/17/82	14-1/8% Note - 5/15/85-M	3y	14,190 p	6,854 p	85/
5/05/82	5/17/82	13-3/4% Note - 5/15/92-B	10y	9,204 p	4,942 p	86/
5/13/82	5/20/82	12.194% Bill - 5/19/83	364d	13,732 p	5,565 p	
5/19/82	6/01/82	13-3/4% Note - 5/31/84-S	2y	13,739 p	5,939 p	87/
5/25/82	6/02/82	13-3/4% Note - 8/15/87-F	5y 5m	9,923 p	4,038 p	88/
6/01/82	6/03/82	12.343% Bill - 6/17/82-Reopening	14d	13,522 p	6,001 p	

See footnotes on following page.

Footnotes to Table PDO-4

Source: Bureau of the Public Debt.
Note: All securities except EA & EO notes were sold at auction through competitive and noncompetitive bidding.

1/ For maturing issues, see Table PDO-7.

2/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) of accepted bids. Other securities issued at par except those sold at auction. For details of bill offerings see Table PDO-2.

3/ From date of additional issue in cases of a reopening.

4/ In reopenings the amount issued is in addition to the amount of original offerings.

5/ As of the April 1982 issue of the Bulletin, includes securities issued to U.S. Government accounts and Federal Reserve banks; and to foreign and international monetary authorities, whether in exchange for maturing securities or for new cash.

6/ Yields accepted ranged from 9.28% (price 99.816) up to 9.35% (price 99.623) with the average at 9.32% (price 99.706).

7/ Prices accepted ranged from 106.10 (yield 9.75%) down to 104.84 (yield 9.95%) with the average at 105.27% (yield 9.88%).

8/ Yields accepted ranged from 10.08% (price 99.268) up to 10.18% (price 98.322) with the average at 10.12% (price 98.876).

9/ Yields accepted ranged from 9.29% (price 100.151) up to 9.40% (price 99.956) with the average at 9.37% (price 100.009).

10/ Yields accepted ranged from 9.36% (price 100.177) up to 9.69% (price 99.654) with the average at 9.66% (price 99.775).

11/ Yields accepted ranged from 8.53% (price 100.135) up to 8.65% (price 99.955) with the average at 8.63% (price 99.991).

12/ Yields accepted ranged from 8.94% (price 99.785) up to 9.01% (price 99.555) with the average at 8.99% (price 99.621).

13/ Yields accepted ranged from 10.40% (price 99.813) up to 10.44% (price 99.515) with the average at 10.42% (price 99.664).

14/ Yields accepted ranged from 8.92% (price 99.919) up to 9.00% (price 99.776) with the average at 8.97% (price 99.830).

15/ Yields accepted ranged from 9.85% (price 99.955) up to 9.90% (price 99.818) with the average at 9.88% (price 99.873).

16/ Yields accepted ranged from 10.73% (price 100.121) up to 10.85% (price 99.399) with the average at 10.81% (price 99.639).

17/ Prices accepted ranged from 97.40 (yield 10.66%) down to 96.18 (yield 10.80%) with the average at 96.91 (yield 10.71%).

18/ Yields accepted ranged from 11.18% (price 99.904) up to 11.26% (price 99.765) with the average at 11.24% (price 99.799).

19/ Yields accepted ranged from 11.69% (price 100.103) up to 11.78% (price 99.759) with the average at 11.76% (price 99.835).

20/ Yields accepted ranged from 11.85% (price 100.043) up to 11.96% (price 99.853) with the average at 11.93% (price 99.905).

21/ Yields accepted ranged from 12.05% (price 100.233) up to 12.15% (price 99.923) with the average at 12.13% (price 99.985).

22/ Yields accepted ranged from 11.48% (price 100.088) up to 11.75% (price 98.197) with the average at 11.61% (price 99.171).

23/ As a result of correcting an overstatement by a Federal Reserve Bank of the amount of noncompetitive tenders received, the total amount of accepted tenders was changed from $4,500 million to $4,315 million. Neither the average yield nor the amount or range of competitive tenders was affected.

24/ Yields accepted ranged from 12.19% (price 99.888) up to 12.26% (price 99.767) with the average at 12.24% (price 99.801).

25/ Yields accepted ranged from 13.09% (price 100.438) up to 13.40% (price 99.592) with the average at 13.31% (price 99.837).

26/ Yields accepted ranged from 12.95% (price 100.276) up to 13.12% (price 99.342) with the average at 13.07% (price 99.616).

27/ Yields accepted ranged from 12.69% (price 100.461) up to 12.87% (price 99.090) with the average at 12.81% (price 99.543).

28/ Yields accepted ranged from 13.91% (price 99.941) up to 14.02% (price 99.755) with the average at 13.99% (price 99.805).

29/ Yields accepted ranged from 13.40% (price 100.211) up to 13.54% (price 99.698) with the average at 13.52% (price 99.771).

30/ Yields accepted ranged from 15.13% (price 99.992) up to 15.18% (price 99.908) with the average at 15.15% (price 99.958).

31/ Yields accepted ranged from 13.93% (price 100.209) up to 14.06% (price 99.821) with the average at 14.03% (price 99.910).

32/ Yields accepted ranged from 12.38% (price 99.957) up to 12.50% (price 99.407) with the average at 12.49% (price 99.453).

33/ Yields accepted ranged from 11.77% (price 99.787) up to 11.84% (price 99.255) with the average at 11.82% (price 99.407).

34/ Yields accepted ranged from 13.65% (price 99.958) up to 13.71% (price 99.856) with the average at 13.69% (price 99.890).

35/ As a result of correcting an understatement by a Federal Reserve Bank of the amount of competitive tenders received, the total amounts of tenders received and accepted were increased by $100 million. The average yield was not affected.

36/ Yields accepted ranged from 13.32% (price 99.809) up to 13.40% (price 99.592) with the average at 13.37% (price 99.673).

37/ Prices accepted ranged from 100.85 (yield 12.83%) down to 100.25 (yield 12.94%) with the average at 100.50 (yield 12.89%).

38/ Prices accepted ranged from 100.81 (yield 12.63%) down to 100.26 (yield 12.70%) with the average at 100.43 (yield 12.68%).

39/ Yields ranged from 13.94% (price 99.890) up to 14.00% (price 99.789) with the average at 13.97% (price 99.839).

40/ Yields ranged from 13.74% (price 99.865) up to 13.74% (price 99.610) with the average at 13.79% (price 99.683).

41/ Yields accepted ranged from 12.61% (price 100.026) up to 12.68% (price 99.903) with the average at 12.65% (price 99.957).

42/ Yields accepted ranged from 13.46% (price 99.744) up to 13.51% (price 99.933) with the average at 13.49% (price 99.653).

43/ Yields accepted ranged from 13.13% (price 99.870) up to 13.26% (price 98.963) with the average at 13.21% (price 99.310).

44/ Yields accepted ranged from 13.24% (price 100.025) up to 13.39% (price 99.355) with the average at 13.34% (price 99.577).

45/ Yields accepted ranged from 14.35% (price 100.253) up to 14.63% (price 99.781) with the average at 14.51% (price 99.983).

46/ Yields accepted ranged from 15.79% (price 99.907) up to 15.82% (price 99.838) with the average at 15.81% (price 99.861).

47/ Yields accepted ranged from 14.46% (price 100.312) up to 14.60% (price 99.482) with the average at 14.56% (price 99.689).

48/ Yields accepted ranged from 13.85% (price 100.177) up to 14.01% (price 99.053) with the average at 13.99% (price 99.192).

49/ Yields accepted ranged from 1[illegible].70% (price 99.876) up to 15.74% (price 99.809) with the average at 15.72% (price 99.842).

50/ Yields accepted ranged from 13.84% (price 100.131) up to 14.02% (price 99.460) with the average at 13.95% (price 99.720).

51/ Yields accepted ranged from 14.69% (price 99.891) up to 14.74% (price 99.807) with the average at 14.72% (price 99.840).

52/ Yields accepted ranged from 13.98% (price 100.060) up to 14.06% (price 99.821) with the average at 14.04% (price 99.881).

53/ Yields accepted ranged from 13.36% (price 100.004) up to 13.49% (price 99.108) with the average at 13.45% (price 99.382).

54/ Yields accepted ranged from 13.95% (price 100.199) up to 14.14% (price 99.369) with the average at 14.07% (price 99.674).

55/ Yields accepted ranged from 15.88% (price 99.992) up to 15.95% (price 99.876) with the average at 15.92% (price 99.925).

56/ Yields accepted ranged from 15.94% (price 99.870) up to 15.97% (price 99.795) with the average at 15.96% (price 99.820).

57/ Yields accepted ranged from 14.93% (price 99.719) up to 15.02% (price 99.262) with the average at 14.98% (price 99.465).

58/ Prices accepted ranged from 98.99 (yield 14.00%) down to 98.46 (yield 14.08%) with the average at 98.58 (yield 14.06%).

59/ Yields accepted ranged from 16.20% (price 100.083) up to 16.28% (price 99.950) with the average at 16.26% (price 99.983).

60/ Yields accepted ranged from 16.05% (price 100.043) up to 16.19% (price 99.561) with the average at 16.14% (price 99.733).

61/ Yields accepted ranged from 16.03% (price 99.950) up to 16.17% (price 99.719) with the average at 16.12% (price 99.802).

62/ Yields accepted ranged from 15.89% (price 99.957) up to 15.93% (price 99.862) with the average at 15.91% (price 99.899).

63/ Yields accepted ranged from 15.72% (price 100.062) up to 15.82% (price 99.458) with the average at 15.78% (price 99.699).

64/ Yields accepted ranged from 15.33% (price 100.186) up to 15.44% (price 99.725) with the average at 15.40% (price 99.892).

65/ Yields accepted ranged from 15.53% (price 99.950) up to 15.59% (price 99.851) with the average at 15.56% (price 99.900).

66/ Yields accepted ranged froam 14.36% (price 100.036) up to 14.46% (price 99.799) with the average at 14.43% (price 99.870).

67/ Yields accepted ranged from 14.33% (price 99.582) up to 14.36% (price 99.425) with the average at 14.33% (price 99.582).

68/ Yields accepted ranged from 13.98% (price 100.141) up to 14.24% (price 98.362) with the average at 14.10% (price 99.303).

69/ Yields accepted ranged from 12.05% (price 100.130) up to 12.27% (price 99.750) with the average at 12.22% (price 99.836).

70/ Yields accepted at ranged from 12.79% (price 99.699) up to 12.85% (price 99.476) with the average at 12.83% (price 99.550).

71/ Yields accepted ranged from 12.97% (price 100.051) up to 13.15% (price 99.744) with the average at 13.06% (price 99.897).

72/ Yields accepted ranged from 14.09% (price 100.104) up to 14.22% (price 99.718) with the average at 14.16% (price 99.896).

73/ Yields accepted ranged from 14.20% (price 100.229) up to 14.27% (price 99.767) with the average at 14.25% (price 99.899).

74/ Yields accepted ranged from 14.65% (price 99.887) up to 14.84% (price 99.077) with the average at 14.74% (price 99.502).

75/ Yields accepted ranged from 14.95% (price 100.084) up to 15.11% (price 99.816) with the average at 15.08% (price 99.866).

76/ Yields accepted ranged from 14.57% (price 100.130) up to 14.67% (price 99.894) with the average at 14.63% (price 99.988).

77/ Yields accepted ranged from 14.60% (price 100.129) up to 14.72% (price 99.511) with the average at 14.68% (price 99.716).

78/ Prices accepted ranged from 96.68 (yield 14.47%) down to 95.75 (yield 14.61%) with the average at 96.08 (yield 14.56%).

79/ Yields accepted ranged from 15.12% (price 100.008) up to 15.26% (price 99.775) with the average at 15.21% (price 99.858).

80/ Yields accepted ranged from 13.96% (price 99.965) up to 14.05% (price 99.639) with the average at 14.01% (price 99.784).

81/ Yields accepted ranged from 14.08% (price 100.076) up to 14.16% (price 99.941) with the average at 14.14% (price 99.975).

82/ Yields accepted ranged from 14.02% (price 99.940) up to 14.08% (price 99.762) with the average at 14.05% (price 99.851).

83/ Yields accepted ranged from 14.38% (price 99.957) up to 14.45% (price 99.655) with the average at 14.42% (price 99.784).

84/ Yields accepted ranged from 13.95% (price 99.873) up to 14.02% (price 99.754) with the average at 13.98% (price 99.822).

85/ Yields accepted ranged from 14.16% (price 99.917) up to 14.19% (price 99.846) with the average at 14.17% (price 99.893).

86/ Yields accepted ranged from 13.73% (price 100.017) up to 13.80% (price 99.733) with the average at 13.77% (price 99.893).

87/ Yields accepted ranged from 13.75% (price 100.000) up to 13.78% (price 99.949) with the average at 13.77% (price 99.966).

88/ Yields accepted ranged from 13.67% (price 100.116) up to 13.73% (price 99.897) with the average at 13.71% (price 99.970).

* Less than $500,000.

p Preliminary.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1982					
8-1/4% Note - 6/30/82-N	6/07/78	$2,594	$99.991	8.27	2/
8-5/8% Note - 6/30/82-T	6/30/80	5,215	99.991	8.63	2
8-7/8% Note - 7/31/82-U	7/31/80	5,337	99.830	8.97	2/
8-1/8% Note - 8/15/82-B	8/15/75	902	99.291	8.14	5-7/8% Note - 8/15/75-C
		2,017			
		2,918			
9% Note - 8/15/82-M	8/15/79	3,587	99.845	9.06	2/
11-1/8% Note - 8/31/82-V	9/02/80	5,127	99.799	11.24	2/
8-3/8% Note - 9/30/82-J	9/06/80	2,501	99.859	8.41	2/
11-7/8% Note - 9/30/82-W	9/30/80	5,120	99.905	11.93	2/
12-1/8% Note - 10/31/82-X	10/31/80	4,823	99.801	12.24	2/
7-7/8% Note - 11/15/82-C	11/17/75	384	99.762	7.92	7% Note - 11/15/75-D
		2,518	99.762	7.92	2/
		2,902			
7-1/8% Note - 11/15/82-F	10/17/77	2,737	99.750	7.18	2/
13-7/8% Note - 11/30/82-Y	12/01/80	4,966	99.805	13.99	2/
9-3/8% Note - 12/31/82-L	1/02/79	3,205	99.755	9.45	2/
15-1/8% Note - 12/31/82-Z	12/31/80	4,955	99.958	15.15	2/
1983					
13-5/8% Note - 1/31/83-M	2/02/81	5,191	99.890	13.69	2/
13-7/8% Note - 2/28/83-N	3/02/81	5,438	99.839	13.97	2/
9-1/4% Note - 3/31/83-D	3/05/79	2,930	99.638	9.35	2/
12-5/8% Note - 3/31/83-P	3/31/81	5,583	99.957	12.65	2/
14-1/2% Note - 4/30/83-Q	4/30/81	4,586	99.983	14.51	2/
7-7/8% Note - 5/15/83-C	4/05/78	2,573	99.698	7.94	2/
11-5/8% Note - 5/15/83-G	11/15/79	3,618	99.958	11.64	2/
15-5/8% Note - 5/31/83-R	6/01/81	4,763	99.842	15.72	2/
8-7/8% Note - 6/30/83-E	7/02/79	3,123	99.950	8.89	2/
14-5/8% Note - 6/30/83-S	6/30/81	4,607	99.840	14.72	2/
8-7/8 Note - 6/30/83-E	7/02/79	3,123	99.950	8.89	2/
15-7/8% Note - 7/31/83-T	7/31/81	4,974	99.925	15.92	2/
11-7/8% Note - 8/15/83-J	2/15/80	4,285	99.707	11.98	2/
9-1-4% Note - 8/15/83-K	5/15/80	6,670	99.706	9.32	2/
16-1/4% Note - 8/31/83-U	8/31/81	5,431	99.983	16.26	2/
9-3/4% Note - 9/30/83-F	10/10/79	2,802	99.871	9.79	2/
16% Note - 9/30/83-V	9/30/81	5,268	99.802	16.12	2/
15-1/2% Note - 10/31/83-W	11/02/81	p5,470	99.900	15.56	2/
7% Note - 11/15/83-B	11/15/76	50	99.891	7.02	6-1/4% Note - 11/15/76-D
		2,259	99.891	7.02	2/
		2,309			
9-7/8% Note - 11/15/83-L	8/15/80	5,832	99.873	9.88	2/
12-1/8% Note - 11/30/83-X	11/30/81	p5,493	99.836	12.22	2/
10-1/2% Note - 12/31/83-H	12/31/79	2,701	99.936	10.52	2/
13% Note - 12/31/83-Y	12/31/81	p5,427	99.897	13.06	2/
1984					
15% Note - 1/31/84-W	2/01/82	p6,208	99.866	15.08	2/
7-1/4% Note - 2/15/84-A	2/15/77	881	100.00	7.25	8% Note - 2/15/77-A
		2,024	100.00	7.25	2/
		2,905			
	5/16/77	2,623	99.81	7.28	9% Note - 2/15/77-D
		2,909	99.81	7.28	2/
		5,533			
15-1/8% Note - 2/29/84-P	3/01/82	p5,950	99.858	15.21	2/
14-1/4% Note - 3/31/84-D	3/31/80	2,914	99.881	14.29	2/
14-1/8% Note - 3/31/84-Q	3/31/82	p6,219	99.975	14.14	2/
13-7/8% Note - 4/30/84-R	4/30/82	p5,877	99.822	13.98	2/
9-1/4% Note - 5/15/84-C	9/05/79	2,587	99.922	9.25	2/
13-1/4% Note - 5/15/84-G	11/17/80	4,315	99.837	13.31	2/
8-7/8% Note - 6/30/84-E	6/30/80	3,726	99.621	8.99	2/
6-3/8% Bond - 8/15/84	8/15/72	15	99.40	6.45	5% Note - 8/15/72-E
		252	99.40	6.45	4% Bond - 8/15/72
		221	99.40	6.45	2-1/2% Bond - 9/15/67-72
		133	99.40	6.45	6% Note - 11/15/72-F
		164	99.40	6.45	2-1/2% Bond - 11/15/67-72
		535	99.40	6.45	5-3/4% Note - 11/15/74-A
		265	99.40	6.45	3-7/8% Bond - 11/15/74
		457	99.40	6.45	5-3/4% Note - 2/15/75-A
		268	99.40	6.45	5-7/8% Note - 2/15/75-E
		14	99.40	6.45	2/
		2,353			

Footnotes at end of table.

Table PDO-6. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - Continued

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1984-Continued					
7-1/4% Note - 8/15/84-B	8/15/77	$300	$99.946	7.26	7-3/4% Note - 8/15/77-B
		2,563	99.946	7.26	2/
		2,863			
13-1/4% Note - 8/15/84-J	2/17/81	4,662	99.673	13.37	2/
12-1/8% Note - 9/30/84-F	9/30/80	3,369	99.985	12.13	2/
16% Note - 11/15/84-L	8/17/81	p5,780	99.820	15.96	2/
14-3/8% Note - 11/15/84-M	11/16/81	6,213	99.870	14.43	2/
14% Note - 12/31/84-H	12/31/80	3,620	99.910	14.03	2/
1985					
8% Note - 2/15/85-A	2/15/78	1,200	100.65	7.88	6-1/4% Note - 2/15/78-A
		3,003	100.65	7.88	2/
		4,203			
14-5/8% Note - 2/15/85-L	2/16/82	p5,888	99.988	14.63	2/
13-3/8% Note - 3/31/85-G	3/31/81	3,786	99.653	13.49	2/
3-1/4% Bond - 5/15/85	6/03/58	1,135	100.50	3.22	2/
10-3/8% Note - 5/15/85-C	12/04/79	2,539	99.898	10.40	2/
14-3/8% Note - 5/15/85-D	3/03/80	2,719	99.758	14.39	2/
14-1/8% Note - 5/15/85-M	5/17/82	p6,952	99.893	14.17	2/
8-1/4% Note - 8/15/85-B	8/15/78	36	99.426	8.36	8-3/4% Note - 8/15/78-C
		1,400	99.426	8.36	7-5/8% Note - 8/15/78-E
		3,403	99.426	8.36	2/
		4,837			
9-5/8% Note - 8/15/85-E	6/05/80	3,293	99.775	9.66	2/
15-7/8% Note - 9/30/85-J	9/30/81	p3,961	99.899	15.91	2/
11-3/4% Note - 11/15/85-F	9/03/80	3,087	99.835	11.76	2/
14-1/8% Note - 12/31/85-K	12/31/81	p3,430	99.896	14.16	2/
1986					
13-1/2% Note - 2/15/86-C	12/08/80	3,188	99.771	13.52	2/
14% Note - 3/31/86-G	3/31/82	p4,215	99.851	14.05	2/
13-3/4% Note - 5/15/86-D	3/04/81	3,460	99.683	13.79	2/
6-1/8% Bond - 11/15/86	11/15/71	98	99.75	6.15	5-3/8% Note - 11/15/71-B
		487	99.75	6.15	7-3/4% Note - 11/15/71-G
		187	99.75	6.15	4-3/4% Note - 5/15/72-B
		58	99.75	6.15	6-3/4% Note - 5/15/72-D
		36	99.75	6.15	5% Note - 8/15/72-E
		268	99.75	6.15	3-7/8% Bond - 11/15/71
		38	99.75	6.15	4% Bond - 8/15/72
		24	99.75	6.15	2/
		1,216			
16-1/8% Note - 11/15/86-F	9/08/81	3,469	99.733	16.14	2/
1987					
9% Note - 2/15/87-B	8/15/79	3,029	100.00	9.00	2/
	2/15/79	3,209	99.944	9.01	2/
12-3/4% Note - 2/15/87-D	12/02/81	3,437	99.550	12.83	2/
12% Note - 5/15/87-C	2/15/80	2,472	99.742	12.02	2/
14% Note - 5/15/87-E	3/03/82	p3,519	99.784	14.01	2/
4-1/4% Bond - 1/8/15/87-92	8/15/62	*	101.00	4.19	4% Note - 8/15/62-B
		5	101.00	4.19	3-1/4% Note - 8/15/62-G
		360	101.00	4.19	2/
		365			
7-5/8% Note - 11/15/87-A	11/15/77	373	99.552	7.69	7-3/4% Note - 11/15/77-E
		2,014	99.552	7.69	2/
		2,387			
1988					
12-3/8% Note - 1/15/88-C	1/05/81	2,710	99.453	12.49	2/
4% Bond - 2/15/88-93	1/17/63	252	99.85	4.01	2/
13-1/4% Note - 4/15/88-D	4/06/81	2,972	99.577	13.34	2/
8-1/4% Note - 5/15/88-A	1/15/78	59	99.732	8.29	7-1/8% Note - 5/15/78-D
		1,541	99.732	8.29	7-7/8% Note - 5/15/78-F
		2,548	99.732	8.29	2/
		4,148			
15-3/8% Note - 10/15/88-F	10/14/81	p3,474	99.892	15.40	2/
8-3/4% Note - 11/15/88-B	11/15/78	931	99.365	8.85	6% Note - 11/15/78-B
		2,514	99.365	8.85	2/
		3,445			
7-1/2% Bond - 8/15/88-93	8/15/73	93	95.05	8.00	8-1/8% Note - 8/15/73-B
		333	95.05	8.00	4% Bond - 8/15/73
		500	95.05	8.00	2/
		925			
	11/15/73	136	100.14	7.78	4-1/8% Bond - 11/15/73
		302	100.14	7.78	2/
		438			
	2/15/74	10	100.45	7.68	7-3/4% Note - 2/15/74-C
		240	100.45	7.68	4-1/8% Bond - 2/15/74
		301	100.45	7.68	2/
		551			

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - Continued

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1989					
14-5/8% Note - 1/15/89-C	1/13/82	p3,508	99.502	14.74	2/
14-3/8% Note - 4/15/89-D	4/07/82	p3,348	99.784	14.42	2/
9-1/4% Note - 5/15/89-A	5/15/79	2,628	99.232	9.37	2/
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	2/
10-3/4% Note - 11/15/89-B	11/15/79	2,417	100.00	10.75	2/
	5/15/80	3,362	105.27	9.88	2/
1990					
8-1/4% Bond - 5/15/90	4/07/75	1,247	99.455	8.31	2/
10-3/4% Note - 8/15/90-A	8/15/80	3,762	99.639	10.81	2/
13% Note - 11/15/90-B	11/17/80	2,663	99.616	13.07	2/
	2/17/81	3,038	100.90	12.89	2/
1991					
14-1/2% Note - 5/15/91-A	5/15/81	2,047	99.689	14.56	2/
14-7/8% Note - 8/15/91-B	8/17/81	2,812	99.465	14.98	2/
14-1/4% Note - 11/15/91-C	11/16/81	p2,886	99.582	14.33	2/
1992					
14-5/8% Note - 2/15/92-A	2/16/82	p2,813	99.716	14.68	2/
13-3/4% Note - 5/15/92-B	5/17/82	p4,955	99.893	13.77	2/
7-1/4% Bond - 8/15/92	7/08/77	1,504	99.611	7.29	2/
1993					
6-3/4% Bond - 2/15/93	1/10/73	627	99.50	6.79	2/
7-7/8% Bond - 2/15/93	1/06/78	1,501	99.315	7.95	2/
7% Bond - 5/15/93-98	5/17/76	40	98.75	7.11	7-3/4% Note - 5/15/73-A
		652	98.75	7.11	2/
		692			
8-5/8% Bond - 8/15/93	7/11/78	1,768	99.924	8.63	2/
8-5/8% Bond - 11/15/93	10/10/78	1,509	99.840	8.64	2/
1994					
9% Bond - 2/15/94	1/11/79	1,509	99.963	9.00	2/
	4/18/79	1,501	98.79	9.14	2/
8-1/2% Bond - 5/15/94-99	5/15/74	279	102.85	8.21	4-1/4% Bond - 5/15/74
		309	102.85	8.21	2/
		588			
	8/15/74	486	98.70	8.46	5-5/8% Note - 8/15/74-B
		400	98.70	8.46	2/
		886			
	11/15/74	196	103.04	8.37	5-3/4% Note - 11/15/74-A
		142	103.04	8.37	3-7/8% Bond - 11/15/74
		603	103.04	8.37	2/
		941			
8-3/4% Bond - 8/15/94	7/9/79	1,506	99.467	8.81	2/
10-1/8% Note - 11/15/94	10/18/79	1,502	99.620	10.17	2/
1995					
10-1/2% Bond - 2/15/95	1/10/80	1,502	99.204	10.60	2/
7-7/8% Bond - 2/15/95-00	2/18/75	150	99.191	7.95	5-3/4% Note - 2/15/75-A
		752	99.191	7.95	2/
		902			
	5/17/76	117	96.73	8.19	6-1/2% Note - 5/15/76-B
		750	96.73	8.19	2/
		868			
	11/15/76	1,001	100.79	7.80	2/
12-5/8% Bond - 5/15/95	4/08/80	1,503	99.492	12.69	2/
10-3/8% Bond - 5/15/95	7/9/80	1,504	99.664	10.42	2/
8-3/8% Bond - 8/15/95-00	8/15/75	313	99.327	8.44	5-7/8% Note - 8/15/75-C
		801	99.327	8.44	2/
		1,114			
	11/15/75	150	101.50	8.33	7% Note - 11/15/75-D
		1,001	101.50	8.33	2/
		1,151			
	5/15/78	895	99.02	8.47	7-1/8% Note - 5/15/78-D
		1,501	99.02	8.47	2/
		2,396			
11-1/2% Bond - 11/15/95	10/14/80	1,482	99.171	11.61	2/
1996					
8% Bond - 8/15/96-01	8/16/76	342	99.893	8.02	7-1/2% Note - 8/15/76-C
		250	99.893	8.02	6-1/2% Note - 8/15/76-G
		983	99.893	8.02	2/
		1,575			

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - Continued

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
2000					
8-1/4% Bond - 5/15/00-05	5/15/75	$220	$99.450	8.30	5-7/8% Note - 5/15/75-F
		630	99.450	8.30	6% Note - 5/15/75-B
		754	99.450	8.30	2/
		1,604			
	2/17/76	215	101.75	8.09	6-1/4% Note - 2/15/76-A
		402	101.75	8.09	2/
		617			
	2/15/78	771	100.13	8.23	6-1/4% Note - 2/15/78-A
		1,254			
		2,025			
2001					
11-3/4% Bond - 2/15/01	1/12/81	1,50:	99.407	11.82	2/
13-1/8% Bond - 5/15/01	4/02/81	1,750	99.310	13.21	2/
15-3/4% Bond - 11/15/01	10/07/81	p1,753	99.699	15.78	2/
2002					
14-1/4% Bond - 2/15/02	1/06/82	p1,759	99.899	14.25	2/
7-5/8% Bond - 2/15/02-07	2/15/77	391	99.941	7.63	8% Note - 2/15/77-A
		753	99.941	7.63	2/
		1,143			
	5/16/77	527	98.25	7.77	6-7/8% Note - 5/15/77-C
		373	98.25	7.77	9% Note - 5/15/77-D
		1,003	98.25	7.77	2/
		1,903			
	8/15/77	199	98.94	7.72	7-3/4% Note - 8/15/77-B
		1,003	98.94	7.72	2/
		1,202			
7-7/8% Bond - 11/15/02-07	11/15/77	240	99.261	7.9(	7-3/4% Note - 11/15/77-E
		1,255	99.261	7.94	2/
		1,495			
2003					
8-3/8% Bond - 8/15/03-08	8/15/78	600	99.402	8.43	8-3/4% Note - 8/15/78-C
		1,503	99.402	8.43	2/
		2,103			
8-3/4% Bond - 11/15/03-08	11/15/78	678	98.851	8.86	6% Note - 11/15/78-B
		1,736	98.851	8.86	2/
		2,414			
	2/15/79	2,816	97.05	9.03	2/
2004					
9-1/8% Bond - 5/15/04-09	5/15/79	2,207	98.938	9.23	2/
	8/15/79	2,399	102.13	8.91	2/
10-3/8% Bond - 11/15/04-09	11/15/79	2,317	99.407	10.44	2/
	8/15/80	1,884	96.91	10.73	2/
2005					
11-3/4% Bond - 2/15/05-10	2/15/80	2,647	99.264	11.84	2/
10% Bond - 5/15/05-10	5/15/80	2,987	98.876	10.12	2/
12-3/4% Bond - 11/15/05-10	11/17/80	2,160	99.543	12.81	2/
	2/17/81	2,576	100.43	12.68	2/
2006					
13-7/8% Bond - 5/15/06-11	5/15/81	2,302	99.192	13.99	2/
	8/17/81	p2,307	98.58	14.06	2/
14% Bond - 11/15/06-11	11/16/81	p2,324	99.303	14.10	2/
	2/16/82	p2,577	96.08	14.57	2/

1/ Additional issue.
2/ Issued for cash.
* Less than $500,000.
p Preliminary.

Table PDO-4. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Bills 1/

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued		U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/		Dealers and brokers	All other 7/
		For cash	In exchange for other securities								Pension and retirement funds	Other funds		
10/14/80	11-1/2% Bond - 11/15/95	1,482	-	-	540	32	1	*	36	26	*	6	817	4
10/31/80	12-1/8% Note - 10/31/82-X	4,403	420	420	1,605	416	10	35	122	18	10	13	1,658	716
11/17/80	13-1/4% Note - 5/15/84-G	3,815	500	500	1,111	188	43	18	69	21	*	10	1,591	764
	13% Note - 11/15/90-B	2,443	220	220	779	36	25	1	147	14	2	15	1,234	190
	12-3/4% Bond - 11/15/05-10	2,001	159	159	586	22	1	6	336	2	21	-	994	23
12/01/80	13-7/8% Note - 11/30/82-Y	4,601	365	365	1,848	504	12	44	128	22	3	7	1,488	545
12/08/80	13-1/2% Note - 2/15/86-C	3,188	-	-	985	145	22	38	245	9	7	5	1,452	280
12/31/80	15-1/8% Note - 12/31/82-Z	4,605	350	330	1,320	337	15	44	147	21	4	6	2,173	538
	14% Note - 12/31/84-H	3,368	252	252	1,342	266	31	29	160	78	5	6	855	596
1/05/81	12-3/8% Note - 1/15/88-C	2,710	-	-	1,352	85	20	10	69	59	7	7	895	206
1/12/81	11-3/4% Bond - 2/15/01	1,501	-	-	358	91	1	5	152	3	-	7	854	30
2/02/81	13-5/8% Note - 1/31/83-N	4,730	461	461	1,740	327	8	23	132	17	6	5	1,744	9/728
2/17/81	13-1/4% Note - 8/15/84-J	3,912	750	750	1,812	238	20	22	444	39	13	18	772	9/534
	8/13% Note - 11/15/90-B	2,638	400	400	r693	92	39	27	263	33	7	12	1,225	9/247
	8/12-3/4% Bond - 11/15/05-10	2,251	325	325	786	54	11	20	284	81	71	2	898	44
3/02/81	13-7/8% Note - 2/28/83-H	5,012	426	426	1,869	304	10	65	100	38	14	20	1,911	9/681
3/04/81	13-3/4% Note - 5/15/86-D	3,460	-	-	1,264	185	27	14	273	11	5	*	1,193	9/488
3/31/81	12-5/8% Note - 3/31/83-P	4,883	700	700	1,970	294	16	48	148	11	1	1	1,175	9/1,219
	13-3/8% Note - 3/31/85-G	3,527	259	259	1,292	241	2	18	105	7	-	4	1,265	9/593
4/02/81	13-1/8% Bond - 5/15/01	1,750	-	-	511	130	45	3	37	*	54	7	939	9/24
4/06/81	13-1/4% Note - 4/15/88-D	2,972	-	-	1,394	152	6	19	86	11	1	3	1,046	9/254
4/30/81	14-1/2% Note - 4/30/83-Q	4,325	261	261	2,077	390	4	45	100	11	8	41	1,082	9/567
5/15/81	15-3/4% Note - 5/15/84-K	3,095	681	681	1,069	445	22	34	67	32	12	27	850	9/537
	14-1/2% Note - 5/15/91-A	1,747	300	300	634	138	3	8	144	17	11	7	660	9/125
	13-7/8% Bond - 5/15/06-11	2,002	300	300	617	97	2	5	218	138	2	13	908	9/2
6/01/81	15-5/8% Note - 5/31/83-R	4,352	411	411	1,289	479	11	32	84	18	8	6	1,681	9/744
6/03/81	13-7/8% Note - 11/15/86-E	3,206	-	-	1,016	205	15	7	137	20	6	7	1,520	9/273
6/30/81	14-5/8% Note - 6/30/83-S	4,307	300	300	1,072	344	24	32	56	33	6	9	1,913	9/818
	14% Note - 6/30/85-H	3,281	112	112	1,452	236	6	13	83	5	2	9	560	9/915
7/02/81	13-3/8% Bond - 8/15/01	1,753	-	-	492	108	81	1	72	7	50	41	865	9/36
7/07/81	14% Note - 7/15/88-E	3,469	-	-	1,328	217	10	4	106	11	*	27	1,279	9/487
7/31/81	15-7/8% Note - 7/31/83-T	4,622	352	352	1,562	491	13	35	116	19	4	6	1,480	9/896
8/17/81	16% Note - 11/15/84-L	4,630	1,150	1,150	1,567	549	23	22	215	34	21	14	1,391	9/794
	14-7/8% Note - 8/15/91-B	2,412	400	400	825	129	40	3	198	23	3	19	988	9/184
	8/ 13-7/8% Bond - 5/15/06-11	2,002	305	305	619	184	5	1	154	36	15	-	959	9/29
8/31/81	16-1/4% Note - 8/31/83-U	4,856	575	575	1,957	480	6	45	123	27	4	22	1,184	9/1,008
9/08/81	16-1/8% Note - 11/15/86-F	3,469	-	-	911	176	4	15	121	3	3	6	1,872	9/358
9/30/81	16% Note - 9/30/83-V	4,868	400	400	2,008	440	7	25	132	21	2	12	1,265	9/956
	15-7/8% Note - 9/30/85-J	3,762	199	199	916	251	8	10	115	35	4	4	1,213	9/1,206
10/07/81	15-3/4% Bond - 11/15/01	1,753	-	-	541	98	13	*	127	16	*	-	943	9/15
10/14/81	15-3/8% Note - 10/15/88-F	3,474	-	-	r1,349	207	7	11	109	27	34	22	1,234	9/r474
11/02/81	15-1/2% Note - 10/31/83-W	4,864	606	606	r1,130	457	5	24	58	42	5	22	1,770	9/r1,351
11/16/81	14-3/8% Note - 11/15/84-M	5,163	1,050	1,050	1,872	377	14	15	178	16	12	18	1,539	9/1,122
	14-1/4% Note - 11/15/91-C	2,486	400	400	r796	r219	7	5	r250	48	5	9	906	9/r241
	14% Bond - 11/15/06-11	2,002	322	322	873	88	10	7	41	25	1	15	929	9/13
11/30/81	12-1/8% Note - 11/30/83-X	4,824	669	669	r1,751	r433	14	29	r247	7	r4	2	1,280	9/r1,057
12/02/81	12-3/4% Note - 2/15/87-D	3,437	-	-	753	236	9	10	56	12	2	12	1,971	9/376
12/31/81	13% Note - 12/31/83-Y	4,827	600	600	r1,687	179	8	74	86	22	2	5	2,118	9/r696
	14-1/8% Note - 12/31/85-K	3,276	154	154	809	98	3	8	121	37	1	5	1,310	9/884
1/06/82	14-1/4% Bond - 2/15/02	1,759	-	-	r229	56	3	1	236	17	335	11	834	9/r37
1/13/82	14-5/8% Note - 1/15/89-C	3,508	-	-	r854	140	41	8	179	44	11	21	1,919	9/r291
2/01/82	15% Note - 1/31/84-N	5,718	490	490	r1,673	r425	9	35	93	22	11	11	r2,391	9/r1,048
2/16/82	14-5/8% Note - 2/15/85-L	5,613	275	275	r2,067	r344	r8	23	r188	50	4	8	1,738	9/r1,183
	14-5/8% Note - 2/15/92-A	2,713	100	100	r900	r234	4	1	121	3	5	33	1,150	9/r262
	8/ 14% Bond - 11/15/06-11	2,502	75	75	r738	r212	13	-	r110	*	-	-	1,366	9/r43
3/01/82	15-1/8% Note - 2/29/84-P	5,339	391	391	r2,088	r409	r7	22	r21	46	3	1	1,870	9/r892
3/03/82	14% Note - 5/15/87-E	3,519	-	-	r1,380	r165	3	6	r95	9	*	1	1,352	9/r508
3/31/82	14-1/8% Note - 3/31/84-Q	r5,619	600	600	r1,426	r373	6	3	r132	r77	r*	6	2,059	9/r1,537
	14% Note - 3/31/86-G	r3,927	288	288	r982	r250	40	9	r282	r12	3	1	r1,631	9/r717
4/07/82	14-3/8% Note - 5/15/89-D	3,348	-	-	p996	p172	p26	p13	p216	p11	p40	p15	p1,646	9/p213
4/30/82	13-7/8% Note - 4/30/84-R	5,350	525	525	p1,750	p233	p4	p17	p106	p3	p1	p2	p1,825	9/p1,409
5/17/82	14-1/8% Note - 5/15/85-M	5,352	1,600	1,600	p1,019	p1,155	p5	-	p180	p15	p6	p7	p1,837	9/p1,128
	13-3/4% Note - 5/15/92-B	4,014	941	941	p1,220	p104	p13	p12	p228	p73	-	p83	p1,471	9/p810

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.

1/ Includes 1-1/2% Treasury notes issued in exchange to holders of nonmarketable 2-3/4% Treasury bonds. Investment Series B-1975-80.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Includes trust companies and stock saving banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

6/ Consists of trust, sinking, and investment funds of States and local governments and their agencies.

7/ Includes savings and loan associations, nonprofit institutions, and country. Also included are certain Government deposit accounts and Government-sponsored agencies.

8/ Reopening of earlier issue.

9/ Includes portions to be distributed by investor class.

* Less than $500,000.

p Preliminary. r Revised.

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part B. - Bills Other than Regular Weekly Series

(Dollar amounts in millions)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued	Allotments by investor classes				
			52-week series	U.S. accounts and Federal Reserve banks 1/	Commercial banks	Corporations 2/	Dealers and brokers	All other 3/
1/08/80	1/02/81	11.040	$4,018	$852	$1,301	$118	$954	$793
2/05/80	1/29/81	11.211	3,989	618	1,352	206	1,017	796
3/04/80	2/26/81	13.527	4,020	1,101	1,003	269	1,214	433
4/01/80	3/26/81	14.459	4,016	1,098	853	77	1,390	598
4/29/80	4/23/81	10.440	4,016	1,073	897	73	1,565	408
5/27/80	5/21/81	8.341	4,005	961	1,095	142	1,190	617
6/24/80	6/18/81	7.491	4,091	870	1,111	36	1,400	674
7/22/80	7/16/81	7.669	4,005	825	1,131	183	1,506	360
8/19/80	8/13/81	8.963	4,009	1,052	1,045	85	1,213	614
9/16/80	9/10/81	9.967	4,007	1,031	1,151	64	1,563	198
10/14/80	10/08/81	11.136	4,009	1,031	693	20	1,768	497
11/06/80	11/05/81	12.219	3,963	900	1,201	22	873	967
12/04/80	12/03/81	13.261	4,513	1,200	1,261	43	1,671	338
1/26/81	12/31/81	12.075	4,518	900	1,069	11	1,776	762
1/29/81	1/28/82	13.033	4,684	700	1,551	52	1,342	1,039
2/26/81	2/25/82	12.801	5,265	1,000	1,258	22	1,630	1,355
3/26/81	3/25/82	11.481	4,684	1,100	623	67	1,941	953
4/23/81	4/22/82	12.991	4,261	827	1,124	13	1,344	953
5/21/81	5/20/82	14.623	4,014	900	1,658	18	1,063	375
6/18/81	6/17/82	13.146	4,011	1,100	990	18	1,564	339
7/16/81	7/15/82	13.735	4,011	850	1,713	12	1,190	246
8/13/81	8/12/82	14.542	4,512	1,000	1,368	27	1,643	474
9/10/81	9/09/82	15.056	4,768	1,100	1,121	26	2,233	288
10/08/81	10/07/82	14.580	5,251	1,000	1,585	10	1,652	1,004
11/05/81	11/04/82	13.159	5,016	885	1,511	41	1,802	777
12/03/81	12/02/82	10.506	5,194	1,150	1,017	2	2,364	661
12/31/81	12/30/82	12.501	5,260	1,200	1,297	234	2,040	489
1/28/82	1/27/83	13.143	5,294	800	1,393	18	2,193	890
2/25/82	2/24/83	13.179	5,271	1,100	1,146	18	2,256	751
3/25/82	3/24/83	12.509	5,277	1,000	r991	73	r2,427	r786
4/22/82	4/21/83	12.730	5,269	900	r960	43	r2,586	r780
5/20/82	5/19/83	12.193	5,581	1,100	800	8	2,564	1,109

Source: Based on subscription and allotment reports. For detail of offering see Table PDO-4.

1/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

2/ Exclusive of banks and insurance companies.

3/ Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government accounts.

r Revised.

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date of refunding or retirement	Called or maturing securities 1/					
	Description 2/				Issue date	Amount outstanding
5/15/80	6-7/8%	Note	-	5/15/80-A	5/15/73	$7,265
5/27/80	9.153%	Bill	-	5/27/80	5/29/79	2,762
5/31/80	8%	Note	-	5/31/80-P	5/31/78	3,098
6/24/80	8.829%	Bill	-	6/24/80	6/26/79	2,788
6/30/80	7-5/8%	Note	-	6/30/80-D	6/10/76	2,185
6/30/80	8-1/4%	Note	-	6/30/80-Q	6/30/78	4,407
7/22/80	8.896%	Bill	-	7/22/80	7/24/79	3,389
7/31/80	8-1/2%	Note	-	7/31/80-R	7/31/78	4,164
8/15/80	9%	Note	-	8/15/80-B	8/15/74	4,296
8/15/80	6-3/4%	Note	-	8/15/80-H	8/15/77	4,133
8/19/80	9.189%	Bill	-	8/19/80	8/21/79	3,545
8/31/80	8-3/8%	Note	-	8/31/80-S	8/31/78	3,545
9/16/80	9.893%	Bill	-	9/18/80	9/18/79	3,556
9/30/80	6-7/8%	Note	-	9/30/80-E	9/14/76	2,141
9/30/80	8-5/8%	Note	-	9/30/80-T	10/02/78	3,906
10/01/80	1-1/2%	Note	-	10/01/80-EO	10/01/75	3
10/14/80	11.508%	Bill	-	10/14/80	10/16/79	3,456
10/31/80	8-7/8%	Note	-	10/31/80-U	10/31/78	3,790
11/06/80	11.810%	Bill	-	11/06/80	11/13/79	3,903
11/15/80	3-1/2%	Bond	-	11/15/80	10/03/60	1,723
11/15/80	7-1/8%	Note	-	11/15/80-J	11/15/77	4,600
11/30/80	9-1/4%	Note	-	11/30/80-V	11/30/78	3,195
12/04/80	10.815%	Bill	-	12/04/80	12/11/79	4,133
12/31/80	5-7/8%	Note	-	12/31/80-F	12/07/76	2,692
12/31/80	9-7/8%	Note	-	12/31/80-W	1/02/79	3,546
1/02/81	11.040%	Bill	-	1/02/81	1/08/80	4,018
1/29/81	11.211%	Bill	-	1/29/81	2/05/80	3,989
1/31/81	9-3/4%	Note	-	1/31/81-P	1/31/79	3,146
2/15/81	7%	Note	-	2/15/81-A	2/15/74	1,842
2/15/81	7-3/8%	Note	-	2/15/81-C	2/18/75	4,796
2/26/81	13.527%	Bill	-	2/26/81	3/04/80	4,020
2/28/81	9-3/4%	Note	-	2/28/81-Q	2/28/79	2,887
3/26/81	14.459%	Bill	-	3/26/81	4/01/80	4,016
3/31/81	6-7/8%	Note	-	3/31/81-H	3/08/77	2,809
3/31/81	9-5/8%	Note	-	3/31/81-R	4/09/79	3,516
4/01/81	1-1/2%	Note	-	4/01/81-EA	4/01/76	*
4/23/81	10.440%	Bill	-	4/23/81	4/29/80	4,016
4/30/81	9-3/4%	Note	-	4/30/81-S	4/30/79	3,013
5/15/81	7-3/8%	Note	-	5/15/81-D	1/26/76	2,020
5/15/81	7-1/2%	Note	-	5/15/81-M	2/15/78	3,893
5/21/81	8.341%	Bill	-	5/21/81	5/27/80	4,005
5/31/81	9-3/4%	Note	-	5/31/81-T	5/31/79	2,542
6/18/81	7.491%	Bill	-	6/18/81	6/24/80	4,091
6/30/81	6-3/4%	Note	-	6/30/81-J	6/03/77	2,514
6/30/81	9-1/8%	Note	-	6/30/81-U	7/02/79	3,057
7/16/81	7.669%	Bill	-	7/16/81	7/22/80	4,005
7/31/81	9-3/8%	Note	-	7/31/81-V	7/31/79	3,222
8/13/81	8.963%	Bill	-	8/13/81	8/19/80	4,009
8/15/81	7-5/8%	Note	-	8/15/81-F	7/09/76	2,586
8/15/81	8-3/8%	Note	-	8/15/81-N	8/15/78	4,110
8/31/81	9-5/8%	Note	-	8/31/81-W	8/31/79	3,729
9/10/81	9.967%	Bill	-	9/10/81	9/16/80	4,007
9/30/81	6-3/4%	Note	-	9/30/81-K	9/07/77	2,968
9/30/81	10-1/8%	Note	-	9/30/81-X	10/09/79	3,695
10/01/81	1-1/2%	Note	-	10/01/81-EO	10/01/76	14
10/08/81	11.136%	Bill	-	10/08/81	10/14/80	4,009
10/31/81	12-5/8%	Note	-	10/31/81-Y	10/31/79	4,457
11/05/81	12.219%	Bill	-	11/05/81	11/06/80	3,963
11/15/81	7-3/4%	Note	-	11/15/81-B	11/15/74	4,477
11/15/81	7%	Note	-	11/15/81-G	10/12/76	2,543
11/30/81	12-1/8%	Note	-	11/30/81-Z	11/30/79	4,894
12/03/81	13.261%	Bill	-	12/03/81	12/04/80	4,513
12/31/81	7-1/4%	Note	-	12/31/81-L	12/07/77	3,452
12/31/81	11-3/8%	Note	-	12/31/81-AB	12/31/79	4,307
12/31/81	12.075%	Bill	-	12/31/81	1/02/81	4,518
1/21/82	10.656%	Bill	-	1/21/82-Reopening	12/07/81	3,000
1/28/82	13.033%	Bill	-	1/28/82	1/29/81	4,684
1/31/82	11-1/2%	Note	-	1/31/82-N	1/31/80	4,485
2/15/82	6-3/8%	Bond	-	2/15/82	2/15/72	2,702
2/15/82	6-1/8%	Note	-	2/15/82	1/06/77	2,697
2/25/82	12.801%	Bill	-	2/25/82	2/26/81	5,265
2/28/82	13-7/8%	Note	-	2/28/82-P	2/29/80	4,498
3/25/82	11.481%	Bill	-	3/25/82	3/26/81	4,684
3/31/82	7-7/8%	Note	-	3/31/82-G	3/06/78	2,853
3/31/82	15%	Note	-	3/31/82-Q	3/31/80	4,072
4/01/82	1-1/2%	Note	-	4/01/82-EA	4/01/77	*
4/22/82	12.991%	Bill	-	4/22/82	4/23/81	4,261
4/22/82	11.106%	Bill	-	4/22/82-Reopening	12/07/81	2,001
4/22/82	14.544%	Bill	-	4/22/82-Reopening	4/02/82	8,016
4/30/82	11-3/8%	Note	-	4/30/82-R	4/30/80	4,573
5/15/82	8%	Note	-	5/15/82-A	5/15/75	2,747
5/15/82	7%	Note	-	5/15/82-E	4/04/77	2,613
5/15/82	9-1/4%	Note	-	5/15/82-K	11/15/78	3,356
5/20/82	14.623%	Bill	-	5/20/82	5/21/81	4,014
5/31/82	9-3/8%	Note	-	5/31/82-S	6/04/80	4,284

Source: Bureau of the Public Debt.
1/ Original call and maturity dates are used.
2/ For description of new securities offered, see Table PDO-4.
* Less than $500,000.

Table PDO-6. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1981-May						
Bills................................	8/18/80	5/01/81	-	-	$123	
	9/26/80	5/01/81	11.40	-	108	
	2/03/81	5/01/81	14.91	-	115	
	3/03/81	5/01/81	14.52	-	51	
	5/01/81	2/01/82	13.84	$136	-	
	5/01/81	7/01/81	14.74	52	-	
	5/13/81	3/01/82	14.90	310	-	
	5/19/81	2/01/82	14.52	277	-	
Notes................................	6/27/77	5/15/81	6.50	-	300	
	5/15/81	5/15/88	14.15	300	-	$18,352
June						
Bills................................	10/01/80	6/01/81	11.36	-	187	
	10/29/80	6/01/81	12.44	-	166	
	3/03/81	10/01/81	13.86	-	109	
	4/01/81	6/01/81	12.49	-	59	
	6/01/81	8/01/81	15.39	48	-	
	6/16/81	12/31/81	13.20	170	-	
	6/23/81	2/01/82	13.37	119	-	
Notes................................	6/05/74	6/05/81	2.50	-	445	
	6/25/74	6/25/81	7.90	-	600	
	1/14/80	6/30/81	9.125	-	47	17,077
July						
Bills................................	1/05/81	7/01/81	12.95	-	374	
	5/01/81	7/01/81	14.74	-	52	
	4/30/81	7/30/81	14.34	-	200	
	7/30/81	10/29/81	14.75	200	-	
Notes................................	7/08/74	7/08/81	8.25	-	200	
	7/15/74	7/15/81	8.25	-	200	16,251
August						
Bills................................	2/03/81	8/03/81	13.91	-	370	
	6/01/81	8/01/81	15.39	-	48	
	8/03/81	4/01/82	14.69	215	-	
	8/03/81	9/01/81	15.14	46	-	
	8/03/81	10/01/81	14.86	46	-	
Notes................................	10/28/76	8/15/81	7.625	-	100	
	4/27/77	8/15/81	7.625	-	300	15,739
September						
Bills................................	2/18/81	9/01/81	14.04	-	379	
	3/02/81	9/01/81	14.01	-	293	
	8/03/81	9/01/81	15.14	-	45	
	9/01/81	10/01/81	14.64	91	-	
	9/01/81	11/02/81	15.33	51	-	
	9/01/81	4/01/82	15.37	323	-	15,487
October						
Bills................................	2/18/81	10/01/81	13.81	-	223	
	7/30/81	10/29/81	14.75	-	200	
	8/03/81	10/01/81	14.86	-	46	
	9/01/81	10/01/81	14.64	-	91	
	10/01/81	12/01/81	13.91	45	-	
	10/01/81	5/03/82	14.78	384	-	
	10/01/81	6/01/82	14.77	116	-	
	10/29/81	1/28/82	13.04	200	-	
Notes................................	10/01/74	10/01/81	2.50	-	212	15,459
November						
Bills................................	3/03/81	11/02/81	-	-	328	
	9/01/81	11/02/81	15.33	-	51	
	11/02/81	1/04/82	12.62	60	-	
	11/02/81	6/01/82	12.79	68	-	
	11/20/81	6/01/82	10.53	108	-	
	11/30/81	1/04/82	9.91	61	-	
	11/30/81	6/01/82	10.59	53	-	
	11/30/81	7/01/82	10.52	267	-	
Notes................................	11/04/76	11/15/81	7.75	-	200	
	11/12/76	11/15/81	7.75	-	200	15,297
December						
Bills................................	4/01/81	12/01/81	-	-	305	
	6/16/81	12/31/81	13.20	-	170	
	10/01/81	12/01/81	13.91	-	45	
	12/01/81	2/01/82	10.23	46	-	
	12/31/81	3/01/82	10.66	120	-	14,946

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries-Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1982-January						
Bills	4/07/81	1/04/82	12.92	-	$291	
	10/29/81	1/28/82	13.04	-	200	
	11/02/81	1/04/82	12.62	-	60	
	11/30/81	1/04/82	9.91	-	61	
	1/04/82	3/01/82	10.76	$57	-	
	1/04/82	5/03/82	11.60	66	-	
	1/04/82	6/11/82	3.00	*	-	
	1/04/82	7/01/82	12.16	184	-	
	1/28/82	4/29/82	12.42	200	-	$14,839
February						
Bills	5/01/81	2/01/82	13.84	-	136	
	5/19/91	2/01/82	14.52	-	277	
	6/23/81	2/01/82	13.37	-	119	
	12/01/81	2/01/82	10.23	-	46	
	2/01/82	4/01/82	13.22	50	-	
	2/01/82	8/02/82	13.65	105	-	
	2/08/82	3/01/82	13.20	196	-	
	2/19/82	8/02/82	13.68	192	-	
Bonds	4/19/77	2/15/82	6.375	-	200	
	5/19/77	2/15/82	6.375	-	300	14,303
March						
Bills	5/13/81	3/01/82	14.90	-	310	
	12/31/81	3/01/82	10.66	-	120	
	1/04/82	3/01/82	-	-	57	
	2/08/82	3/01/82	13.20	-	196	
	3/01/82	4/01/82	11.54	173	-	
	3/01/82	5/03/82	12.04	102	-	
	3/01/82	5/03/82	12.04	69	-	
	3/01/82	6/01/82	12.27	98	-	
	3/01/82	6/01/82	12.27	103	-	
	3/01/82	8/02/82	12.80	212	-	
	3/01/82	9/01/82	12.68	706	-	
	3/02/82	5/03/82	12.09	153	-	
	3/02/82	6/01/82	12.29	155	-	
	3/02/82	7/01/82	12.47	169	-	
	3/16/82	6/11/82	3.00	*	-	15,560
April						
Bills	1/28/82	4/29/82	12.42	-	200	
	8/03/81	4/01/82	14.69	-	215	
	9/01/81	4/01/82	15.37	-	323	
	2/01/82	4/01/82	13.22	-	50	
	3/01/82	4/01/82	11.54	-	173	
	4/01/82	5/03/82	13.08	85	-	
	4/01/82	5/03/82	13.08	213	-	
	4/01/82	5/03/82	13.08	141	-	
	4/01/82	6/01/82	13.00	89	-	
	4/01/82	6/01/82	13.00	82	-	
	4/01/82	6/01/82	13.00	74	-	
	4/01/82	6/01/82	13.00	59	-	
	4/14/82	5/03/82	12.31	65	-	
	4/29/82	7/29/82	12.48	200	-	
Notes	4/01/75	4/01/82	2.50	-	241	15,365
May						
Bills	10/01/81	5/03/82	14.78	-	384	
	1/04/82	5/03/82	11.60	-	66	
	3/01/82	5/03/82	12.04	-	102	
	3/01/82	5/03/82	12.04	-	69	
	3/02/82	5/03/82	12.09	-	153	
	4/01/82	5/03/82	13.08	-	85	
	4/01/82	5/03/82	13.08	-	213	
	4/01/82	5/03/82	13.08	-	141	
	4/14/82	5/03/82	12.31	-	65	
	5/03/82	6/01/82	12.21	84	-	
	5/03/82	7/01/82	12.20	78	-	
	5/03/82	9/01/82	12.53	67	-	
	5/03/82	6/01/82	12.21	67	-	
	5/03/82	10/01/82	12.56	368	-	
	5/03/82	6/01/82	12.21	202	-	
	5/03/82	6/01/82	12.21	112	-	
Notes	1/28/77	5/15/82	8.00	-	300	14,765

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* Amount less than $1 million.

Table PDO-9. - Foreign Currency Series Securities Issued to Residents of Foreign Countries

(Dollar amounts in millions)

Month of activity	Securities	Payable in--	Issue date	Maturity date	Interest rate (percent)	Amount (dollar equivalent) Issued	Retired	Total outstanding
1978-Dec.	Notes	Deutsche marks	12/15/78	12/15/81	5.95	931	931	
		do	12/15/78	12/14/82	6.20	664	-	
1979-Jan.	Notes	Swiss francs	1/26/79	7/26/81	2.35	744	744	
		do	1/26/79	1/26/83	2.65	459	-	
Mar.	Notes	Deutsche marks	3/1/79	9/1/81	6.30	680	680	
		do	3/1/79	9/1/82	6.70	671	-	
Nov.	Notes	do	11/12/79	5/12/82	8.55	451	451	
		do	11/12/79	5/12/83	8.50	668	-	
1980-Jan.	Notes	do	1/25/80	7/26/82	8.50	561	-	
		do	1/25/80	7/26/83	8.45	607	-	3,630

Series EE and HH Bonds, on sale since January 1, 1980, are the only savings bonds currently sold. Series A-D were sold from March 1, 1935 through April 30, 1941. Series E was on sale from May 1, 1941 through December 31, 1979 (through June 1980 to Payroll Savers only). Series F and G were sold from May 1, 1941 through April 30, 1952. Series H sold from June 1, 1952 through December 31, 1979. Series J and K were sold from May 1, 1952 through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in Treasury Bulletins of April 1951, May 1957, October and December 1959, May and October 1961, June 1968, and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1980.

Table SB-1. - Sales and Redemptions by Series, Cumulative through May 31, 1982

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured non-interest-bearing debt
Series A-D 2/	3,949	1,054	5,003	5,001	-	2
Series E, EE, H, and HH	221,897	71,622	293,519	226,384	67,081	53
Series F and G	28,396	1,125	29,521	29,515	-	6
Series J and K	3,556	198	3,754	3,752	-	1
Total A-K	257,797	74,000	331,796	264,653	67,081	62

Footnotes at end of Table SB-4.

Table SB-2. - Sales and Redemptions by Periods, All Series Combined

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount	Interest-bearing debt	Matured non-interest-bearing debt
Fiscal years:								
1935-71	189,436	34,844	224,342	171,293	152,098	19,195	53,003	46
1972	5,940	2,130	8,249	5,338	4,306	1,032	55,921	39
1973	6,514	2,564	9,078	5,586	4,494	1,092	59,418	34
1974	6,429	2,749	9,178	6,681	5,366	1,314	61,921	29
1975	6,826	3,252	10,078	6,519	5,173	1,346	65,482	27
1976	7,293	3,496	10,790	6,543	5,133	1,409	69,733	23
T.Q.	1,833	902	2,735	1,717	1,346	371	70,752	22
1977	7,895	3,827	11,722	7,064	5,495	1,567	75,411	21
1978	8,026	4,104	12,131	7,747	5,971	1,776	79,798	16
1979	7,295	4,318	11,613	10,975	8,148	2,827	80,440	13
1980	4,819	4,171	8,989	16,702	11,446	5,256	72,727	12
1981	3,355	4,199	7,555	12,267	7,846	4,421	68,006	20
Calendar years:								
1935-71	192,189	335,978	228,167	173,850	154,160	19,690	54,275	42
1972	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973	6,270	2,673	8,943	6,211	4,945	1,266	60,317	31
1974	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
1975	7,038	3,368	10,406	6,292	4,959	1,332	67,464	25
1976	7,555	3,597	11,152	6,771	5,288	1,483	71,853	17
1977	7,954	3,910	11,863	7,110	5,520	1,590	76,602	21
1978	7,959	4,180	11,898	8,195	6,312	1,883	80,546	18
1979	6,988	4,298	11,643	12,326	9,045	3,282	79,517	7
1980	4,124	4,124	8,247	15,543	10,405	5,138	72,217	11
1981	3,335	4,365	7,700	12,007	7,628	4,377	67,837	85
Months:								
1981-May	286	427	713	1,001	602	399	69,223	16
June	301	375	677	971	607	365	68,923	19
July	278	402	680	895	573	322	68,718	19
Aug.	260	358	618	982	669	313	68,344	19
Sept.	225	359	584	922	611	311	68,006	20
Oct.	246	319	565	864	546	319	67,707	20
Nov.	244	398	642	621	341	279	67,728	20
Dec.	301	457	758	585	406	179	67,837	85
1982-Jan.	272	452	724	986	757	229	67,581	77
Feb.	254	414	669	876	726	151	67,378	73
Mar.	267	395	662	883	377	505	67,163	67
Apr.	256	394	650	783	376	407	67,033	62
May	242	426	668	622	342	281	67,081	62

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

Table SB-3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price	Accrued discount 3/	Interest-bearing debt	Matured non-interest-bearing debt
				E, EE, H, and HH				
Fiscal years:								
1941-71	153,536	32,467	186,064	133,062	116,125	16,936	53,003	-
1972	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973	6,514	2,564	9,078	5,581	4,490	1,091	59,418	-
1974	6,429	2,749	9,178	6,675	5,361	1,314	61,921	-
1975	6,826	3,252	10,078	6,517	5,172	1,345	65,482	-
1976	7,293	3,496	10,790	6,539	5,130	1,409	69,733	-
T.Q.	1,833	902	2,735	1,716	1,345	371	70,752	-
1977	7,895	3,827	11,722	7,062	5,495	1,567	75,411	-
1978	8,026	4,104	12,131	7,743	5,968	1,775	79,798	-
1979	7,295	4,318	11,613	10,972	8,143	2,828	80,440	-
1980	4,819	4,171	8,989	16,702	11,446	5,256	72,727	-
1981	3,355	4,199	7,555	12,264	7,844	4,420	68,006	11
Calendar years:								
1941-71	156,289	33,600	189,889	135,614	118,205	17,409	54,275	-
1972	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974	6,862	2,994	9,856	6,284	5,471	1,353	63,349	-
1975	7,038	3,368	10,406	6,290	4,959	1,331	67,464	-
1976	7,555	3,597	11,152	6,762	5,281	1,481	71,853	-
1977	7,954	3,910	11,853	7,114	5,524	1,591	76,602	-
1978	7,959	4,180	12,139	8,195	6,312	1,883	80,546	-
1979	6,988	4,298	11,286	12,316	9,033	3,283	79,517	-
1980	4,124	4,124	8,247	15,547	10,407	5,139	72,217	-
1981	3,335	4,365	7,700	12,005	7,628	4,377	67,837	75
Months:								
1981-May	286	427	713	1,001	602	399	69,228	5
June	301	375	677	971	607	365	68,923	11
July	278	402	680	895	573	322	68,708	11
Aug.	260	358	618	982	669	313	68,344	11
Sept.	225	359	584	922	611	311	68,006	11
Oct.	246	319	565	864	546	319	67,707	11
Nov.	244	398	642	621	341	279	67,728	11
Dec.	301	457	758	584	405	179	67,837	75
1982-Jan.	272	452	724	986	757	229	67,581	68
Feb.	254	414	669	876	726	151	67,378	73
Mar.	267	395	662	882	377	505	67,163	67
Apr.	256	394	650	783	376	407	67,033	55
May	242	426	668	622	342	281	67,081	53
				Series F, G, J, and K, combined 4/ 5/ 6/				
Fiscal years:								
1941-71	31,951	1,323	33,274	33,234	31,918	1,316	-	41
1972	-	-	-	6	5	1	-	34
1973	-	-	-	5	4	1	-	30
1974	-	-	-	5	4	1	-	25
1975	-	-	-	1	1	*	-	24
1976	-	-	-	4	3	*	-	20
T.Q.	-	-	-	1	1	*	-	19
1977	-	-	-	1	1	*	-	18
1978	-	-	-	4	3	1	-	13
1979	-	-	-	3	3	*	-	10
1980	-	-	-	1	2	-1	-	10
1981	-	-	-	2	1	1	-	8
Calendar years:								
1941-71	31,951	1,323	33,274	33,237	31,919	1,317	-	37
1972	-	-	-	5	5	1	-	32
1973	-	-	-	5	4	1	-	27
1974	-	-	-	5	4	1	-	22
1975	-	-	-	1	*	*	-	21
1976	-	-	-	8	6	2	-	13
1977	-	-	-	-4	-3	-1	-	18
1978	-	-	-	3	2	1	-	15
1979	-	-	-	11	12	-1	-	9
1980	-	-	-	-4	-2	-2	-	9
1981	-	-	-	1	*	*	-	7
Months:								
1981-May	-	-	-	-	-	-	-	9
June	-	-	-	-	-	-	-	8
July	-	-	-	-	-	-	-	8
Aug.	-	-	-	-	-	-	-	8
Sept.	-	-	-	*	*	*	*	8
Oct.	-	-	-	-	-	-	-	8
Nov.	-	-	-	-	-	-	-	8
Dec.	-	-	-	*	*	*	*	7
1982-Jan.	-	-	-	-	-	-	-	7
Feb.	-	-	-	-	-	-	-	7
Mar.	-	-	-	*	*	*	-	7
Apr.	-	-	-	-	-	-	-	7
May	-	-	-	-	-	-	-	7

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

Table SB-3. - Sales and Redemptions by Periods, Series E through K--Continued

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchange of E bonds for H and HH bonds	Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/		Interest bearing debt	Matured non-interest-bearing debt
Series E and EE									
Fiscal years:									
1941-71	142,675	32,467	175,142	126,797	109,861	16,936	2,443	45,902	-
1972	5,650	2,310	7,960	4,972	3,932	1,037	292	49,398	-
1973	6,190	2,564	8,755	5,209	4,118	1,090	338	51,806	-
1974	6,145	2,749	8,894	6,136	4,842	1,314	310	54,234	-
1975	6,503	3,252	9,755	6,063	4,717	1,346	310	57,617	-
1976	6,975	3,496	10,471	6,114	4,705	1,409	326	61,848	-
T.Q.	1,761	902	2,663	1,611	1,241	371	80	62,621	-
1977	7,576	3,827	11,403	6,638	5,070	1,567	313	67,073	-
1978	7,774	4,104	11,879	7,244	5,469	1,775	325	71,383	-
1979	7,061	4,318	11,379	10,151	7,323	2,828	365	72,266	-
1980	4,684	4,171	8,855	15,417	10,160	5,256	537	65,167	-
1981	3,303	4,199	7,502	11,271	6,850	4,420	748	60,650	-
Calendar years:									
1941-71	145,244	33,600	178,844	129,171	111,763	17,408	2,565	47,108	-
1972	5,922	2,426	8,348	5,007	3,958	1,049	329	50,120	-
1973	5,988	2,673	8,661	5,740	4,507	1,234	319	52,723	-
1974	6,524	2,994	9,518	6,318	4,965	1,353	310	55,613	-
1975	6,729	3,368	10,097	5,886	4,555	1,331	326	59,498	-
1976	7,245	3,597	10,841	6,336	4,855	1,481	327	63,676	-
1977	7,638	3,910	11,548	6,686	5,095	1,591	303	68,235	-
1978	7,718	4,180	11,898	7,645	5,762	1,883	333	72,134	-
1979	6,783	4,298	11,081	111,367	8,084	3,283	356	71,512	-
1980	4,028	4,124	8,151	14,346	9,206	5,139	599	64,719	-
1981	3,256	4,365	7,621	11,049	6,672	4,377	750	60,541	75
Months:									
1981-May	261	427	688	929	529	399	56	61,854	-
June	275	375	650	889	525	365	64	61,541	-
July	274	402	676	816	494	322	95	61,306	-
Aug	263	358	620	904	591	313	71	60,953	-
Sept	258	359	617	840	529	311	90	60,650	-
Oct	259	319	578	792	473	319	71	60,366	-
Nov	246	398	645	571	291	279	49	60,391	-
Dec	271	457	728	547	367	179	32	60,466	75
1982-Jan	265	452	717	922	693	229	59	60,278	68
Feb	244	414	659	823	672	151	52	60,061	64
Mar	261	395	656	819	315	505	75	59,764	58
Apr	256	394	645	716	312	409	66	59,630	55
May	241	426	667	575	294	281	60	59,665	53
Series H and HH									
Fiscal years:									
1952-71	10,923	-	10,923	6,265	6,265	-	2,443	7,101	-
1972	289	-	289	359	359	-	292	7,323	-
1973	322	-	322	372	372	-	338	7,612	-
1974	284	-	284	519	519	-	310	7,686	-
1975	324	-	324	455	455	-	310	7,865	-
1976	318	-	318	425	425	-	326	8,084	-
T.Q.	72	-	72	104	104	-	80	8,131	-
1977	319	-	319	425	425	-	313	8,338	-
1978	251	-	251	498	498	-	325	8,415	-
1979	234	-	234	820	820	-	365	8,174	-
1980	134	-	134	1,285	1,285	-	537	7,560	-
1981	53	-	53	994	994	-	748	7,367	-
Calendar years:									
1952-71	11,045	-	11,045	6,443	6,443	-	2,565	7,167	-
1972	314	-	314	353	353	-	329	7,458	-
1973	282	-	282	465	465	-	319	7,594	-
1974	338	-	338	506	506	-	310	7,736	-
1975	309	-	309	404	404	-	326	7,966	-
1976	310	-	310	427	427	-	327	8,177	-
1977	316	-	316	428	428	-	303	8,368	-
1978	240	-	240	550	550	-	333	8,392	-
1979	206	-	206	949	949	-	356	8,005	-
1980	96	-	96	1,201	1,201	-	599	7,498	-
1981	79	-	79	956	956	-	750	7,371	-
Months:									
1981-May	24	-	24	72	72	-	56	7,374	-
June	26	-	26	82	82	-	64	7,382	-
July	4	-	4	79	79	-	95	7,402	-
Aug	-3	-	-3	78	78	-	71	7,392	-
Sept	-33	-	-33	82	82	-	90	7,367	-
Oct	-13	-	-13	73	73	-	71	7,352	-
Nov	-3	-	-3	50	50	-	49	7,347	-
Dec	30	-	30	38	38	-	32	7,371	-
1982-Jan	6	-	6	64	64	-	59	7,372	-
Feb	10	-	10	54	54	-	52	7,381	-
Mar	6	-	6	63	63	-	75	7,399	-
Apr	5	-	5	67	67	-	66	7,404	-
May	1	-	1	47	47	-	60	7,417	-

Footnotes at end of Table SB-4.

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 7/
		Total	Series E, EE, H, and HH	Other	Total	Series E, EE, H, and HH	Other	
Fiscal years:								
1951-71	135,245	56,785	37,943	18,842	78,460	67,247	11,214	-
1972	5,338	2,043	2,036	7	3,317	3,317	-	-23
1973	5,586	2,126	2,121	5	3,393	3,393	-	67
1974	6,681	2,729	2,724	5	3,847	3,847	-	104
1975	6,517	2,544	2,545	-1	3,776	3,776	-	198
1976	6,543	2,820	2,816	4	3,772	3,772	-	-
T.Q.	1,689	797	794	3	891	891	-	-
1977	7,064	3,578	-577	1	3,487	3,487	-	-
1978	7,747	3,157	3,153	4	4,690	4,590	-	-
1979	10,975	5,654	5,651	3	4,927	4,927	-	-197
1980	16,703	10,430	10,428	2	6,430	6,430	-	-156
1981	12,242	8,769	8,769	2	3,105	3,105	-	223
Calendar years:								
1951-71	134,830	59,368	38,972	20,395	75,463	66,633	8,830	-
1972	5,365	2,053	2,047	6	3,337	3,337	-	-24
1973	6,210	2,508	2,505	3	3,578	3,578	-	123
1974	6,833	2,627	2,622	5	3,789	3,789	-	417
1975	6,291	2,481	2,481	*	3,955	3,955	-	-145
1976	6,771	3,275	3,275	8	3,487	3,487	-	-
1977	7,110	2,556	2,556	-4	4,553	4,553	-	-
1978	8,200	3,129	3,125	4	5,071	5,071	-	-
1979	12,326	6,459	6,448	11	5,709	5,709	-	158
1980	15,543	10,112	10,116	-4	5,709	5,709	-	-277
1981	11,998	8,981	8,978	3	3,017	3,017	-	-
Months:								
1981-May	1,001	617	617	*	384	384	-	-
June	972	829	828	*	143	143	-	-
July	895	738	738	-	157	157	-	-
Aug	982	657	657	1	325	325	-	-
Sept	922	714	714	1	208	208	-	-
Oct	864	672	672	-	192	192	-	-
Nov	621	578	578	-	43	43	-	-
Dec	585	344	343	*	242	242	-	-
1982-Jan	986	441	441	-	545	545	-	-
Feb	876	300	300	-	576	576	-	-
Mar	882	1,022	1,022	*	-140	-140	-	-
Apr	783	n.a.	n.a.	n.a.	n.a.	n.a.	-	n.a.
May	622	n.a.	n.a.	n.a.	n.a.	n.a.	-	n.a.

Source: Monthly Statement of the Public Debt of the U.S.; Office of Market Analysis, United States Savings Bonds Division.

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G,H, HH and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured E,H,J,and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

1/ Sales and redemption figures include exchange of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957; (2) Series F and J bonds for Series H bonds beginning January 1960; and (3) U.S. savings notes for Series H bonds beginning January 1972; however, they exclude exchanges of Series E bonds for Series H and HH bonds, which are reported in Table SB-3.

2/ Details by series on a cumulative basis and by periods of Series A-D combined will be found in the February 1952 and previous issues of the Treasury Bulletin.

3/ Because there is a normal lag in classifying redemptions, the distributions of redemption between sales price and accrued discount have been estimated.

4/ Series F and G sales were discontinued April 30, 1952, and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

5/ Includes exchanges of Series 1941 F and G bonds for 3-1/4% marketable bonds of 1978-83.
Includes exchanges of Series 1948 F and G savings bonds for 4-3/4% marketable notes of 1964.
Includes exchanges of Series 1949 F and G bonds for 4% marketable bonds of 1969.
Includes exchanges of Series 1960 F and G bonds for 3-7/8% marketable bonds of 1968.

6/ Includes exchanges of Series 1951 and 1952 F and G bonds for 3-7/8% marketable bonds of 1971 and 4% marketable bonds of 1980.

7/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

* Less than $500,000. n.a. Not available.

UNITED STATES SAVINGS NOTES

United States savings notes were on sale May 1, 1967 through June 30, 1970. The notes were eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds.

The principal terms and conditions for purchase and redemptions and information on investment yields of savings notes appear in the Treasury Bulletin of March 1967 and June 1968; and the Annual Report of the Secretary of the Treasury for fiscal year 1974.

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1967-1970	851	36	887	146	139	7	742
1971	11	33	44	167	157	10	619
1972	*	28	28	85	77	8	561
1973	*	29	29	69	58	11	519
1974	*	35	35	77	62	14	477
1975	2	31	33	75	58	17	435
1976	-2	24	22	45	32	13	413
T.Q.	*	6	6	11	8	3	407
1977	-	23	23	36	24	12	394
1978	-	22	22	31	19	12	385
1979	-	21	21	48	28	20	359
1980	-	21	21	76	41	35	304
1981	-	19	19	50	26	24	272
Calendar years:							
1967-70	705	22	727	83	80	3	644
1971	-3	31	27	124	116	9	584
1972	*	28	28	71	62	9	540
1973	*	29	29	74	60	13	496
1974	*	39	39	82	66	16	453
1975	*	25	25	53	40	14	424
1976	*	24	24	42	29	13	406
1977	-	23	23	35	23	12	393
1978	-	22	22	33	20	13	383
1979	-	21	21	52	30	22	352
1980	-	19	19	71	38	33	300
1981	-	19	19	51	26	25	269
Months:							
1981-May	-	2	2	3	1	1	282
June	-	2	2	5	3	2	279
July	-	2	2	4	2	2	276
Aug.	-	2	2	4	2	2	275
Sept.	-	2	2	4	2	2	273
Oct.	-	1	1	3	2	2	270
Nov.	-	2	2	3	2	2	269
Dec.	-	2	2	2	1	1	269
1982-Jan.	-	2	2	2	1	1	268
Feb.	-	2	2	3	1	1	269
Mar.	-	2	2	6	3	3	265
Apr.	-	2	2	4	2	2	263
May	-	2	2	4	2	2	262

Source: Monthly Statement of the Public Debt of the United States; Office of Market Analysis, United States Savings Bonds Division.

1/ Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments.

2/ Includes U.S. savings notes exchanged for Series H bonds beginning January 1972.

* Less than $500,000.

OWNERSHIP OF FEDERAL SECURITIES

Table OFS-1. - Distribution of Federal Securities by Class of Investors and Type of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities					
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks
			Total	Marketable	Nonmarketable		
					Government account series	Other	
1973	468,426	456,353	123,385	20,080	101,248	2,056	75,022
1974	486,247	473,238	138,206	21,229	114,921	2,056	80,485
1975	544,131	532,122	145,283	20,475	122,752	2,056	84,749
1976	631,385	619,254	149,611	18,353	129,202	2,056	94,446
T.Q.	646,379	633,560	146,105	16,640	127,409	2,056	96,427
1977	709,138	697,629	155,490	14,619	138,816	2,056	1/104,715
1978	780,425	766,971	167,973	13,886	152,031	2,056	114,764
1979	833,751	819,007	187,683	11,379	174,248	2,056	115,458
1980	914,317	906,402	197,743	10,078	187,665	*	120,711
1981	1,003,942	996,495	208,076	9,016	199,060	*	124,330
1981-Apr.	970,326	962,779	193,946	9,228	184,718	*	119,687
May	974,758	964,792	197,811	9,228	188,583	*	117,900
June	977,350	969,921	199,936	9,228	190,709	*	120,017
July	979,388	972,053	198,591	9,225	189,366	*	123,402
Aug.	986,312	978,920	199,020	9,015	190,006	*	124,522
Sept.	1,003,942	996,495	208,076	9,016	199,060	*	124,330
Oct.	1,011,111	999,451	204,872	9,010	195,862	*	122,399
Nov.	1,019,324	1,011,936	202,145	8,746	193,399	*	126,539
Dec.	1,034,716	1,027,300	203,262	8,669	194,593	*	130,954
1982-Jan.	1,043,817	1,032,678	202,844	8,670	194,174	*	127,733
Feb.	1,053,325	1,042,198	201,102	7,451	193,651	*	125,410
Mar.	1,066,393	1,059,815	202,456	8,001	194,455	*	125,389
Apr.	1,070,734	1,064,538	204,269	8,001	196,268	*	134,257

End of fiscal year or month	Interest-bearing public debt securities-Con.			Matured public debt and debt bearing no interest 2/	Agency securities		
	Held by private investors				Total outstanding 3/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
	Total	Marketable	Nonmarketable				
1973	257,947	167,869	90,078	963	11,109	2,156	8,953
1974	254,548	164,862	89,686	997	12,012	2,152	9,860
1975	302,090	210,382	91,708	1,067	10,943	2,186	8,757
1976	375,197	279,782	95,415	1,179	10,953	2,223	8,730
T.Q.	391,028	294,595	96,433	1,142	11,678	2,222	9,456
1977	437,423	326,674	110,750	1,211	10,298	2,094	8,204
1978	484,234	356,501	127,733	4,573	8,881	1,705	7,176
1979	515,866	379,856	136,010	7,512	7,232	1,614	5,619
1980	587,948	463,717	124,231	1,299	6,616	1,605	5,011
1981	664,089	549,863	114,226	1,360	6,086	1,586	4,500
1981-Apr.	649,147	528,992	120,155	1,247	6,300	1,595	4,705
May	649,081	529,057	120,025	3,705	6,261	1,594	4,667
June	649,968	531,525	118,443	1,253	6,176	1,646	4,530
July	650,060	533,778	116,281	1,197	6,139	1,584	4,555
Aug.	655,377	540,228	115,149	1,273	6,119	1,589	4,530
Sept.	664,089	549,863	114,226	1,360	6,086	1,586	4,500
Oct.	672,180	558,169	114,012	5,591	6,069	1,586	4,483
Nov.	683,252	569,534	113,718	1,367	6,021	1,582	4,439
Dec.	693,084	580,670	112,414	1,429	5,987	1,577	4,410
1982-Jan.	702,101	590,139	111,962	5,700	5,438	1,298	4,140
Feb.	715,686	604,671	111,015	6,009	5,118	1,281	3,837
Mar.	731,770	619,030	112,740	1,484	5,094	1,277	3,817
Apr.	726,012	613,575	112,437	1,121	5,074	1,275	3,799

Note: The Export-Import Bank was moved within the budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the budget (August 17, 1971 through September 30, 1976). Also adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes a nonmarketable Federal Reserve special certificate for $2,500.

2/ Adjusted to exclude non-interest-bearing notes issued to the International Monetary Fund to reflect the unified budget concept.

3/ For detail, see Table FD-5.

* Less than $500,000.

OWNERSHIP OF FEDERAL SECURITIES

Table OFS-2. - Estimated Ownership of Public Debt Securities by Private Investors

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individuals 3/				Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds		Other securities						
					Series E,EE,H, and HH	Other series 7/							
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	0.4	0.2	0.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	208.1	74.5	133.6	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	1.9	9.3
1956-June	196.8	57.3	139.5	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	6.2	11.4
Dec.	199.4	59.5	140.9	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	6.7	11.1
1957-June	193.5	56.2	137.4	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	6.5	11.1
Dec.	197.2	59.5	137.7	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	6.9	11.5
1958-June	197.2	65.2	131.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	5.9	11.6
Dec.	203.7	67.2	136.2	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	6.9	11.2
1959-June	204.4	61.5	142.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	8.1	11.8
Dec.	210.6	60.3	150.4	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	9.9	12.3
1960-June	204.5	55.3	149.2	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	10.1	12.5
Dec.	207.5	62.1	145.5	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	10.5	13.5
1961-June	205.4	62.5	142.9	64.6	43.6	2.5	18.5	11.5	6.3	18.5	19.3	10.1	12.7
Dec.	212.3	67.2	145.2	65.8	44.2	2.2	19.4	11.5	6.1	18.5	19.0	10.9	13.5
1962-June	211.5	65.1	146.4	65.5	44.6	2.1	18.8	11.4	6.2	18.2	20.1	11.3	13.6
Dec.	216.2	67.1	149.0	65.9	45.1	1.9	19.0	11.6	6.0	18.6	20.1	12.0	14.8
1963-June	215.0	64.3	150.7	65.9	46.0	1.6	18.3	11.1	6.0	18.7	21.4	12.6	15.1
Dec.	217.2	64.2	153.0	68.0	46.7	1.5	19.8	11.4	5.6	18.7	21.1	12.6	15.6
1964-June	214.7	60.2	154.6	68.5	47.3	1.3	19.9	11.1	5.8	18.9	22.5	12.0	15.8
Dec.	218.9	63.9	155.0	69.5	47.9	1.2	20.4	11.3	5.5	18.2	21.1	13.1	16.3
1965-June	213.6	58.2	155.4	70.7	48.3	1.0	21.3	10.7	5.6	15.3	24.1	12.2	16.8
Dec.	216.8	60.7	156.1	71.9	48.8	.9	22.2	10.5	5.3	15.8	22.9	13.0	16.7
1966-June	209.6	54.8	154.9	72.8	49.2	.7	22.8	10.0	5.0	14.2	24.5	11.6	16.9
Dec.	215.5	57.4	158.1	74.2	49.8	.5	23.9	9.9	4.6	14.9	24.3	10.8	19.4
1967-June	204.4	55.5	148.9	70.4	50.4	.3	19.7	9.0	4.2	11.0	23.6	11.4	19.3
Dec.	219.5	63.8	155.8	73.5	50.9	.3	22.3	9.0	4.2	12.2	24.1	12.9	19.9
1968-June	217.0	59.7	157.2	74.2	51.1	.4	22.7	8.5	4.0	12.0	25.1	10.7	22.7
Dec.	226.7	66.0	160.7	75.1	51.4	.5	23.3	8.4	3.8	14.2	24.9	12.5	21.9
1969-June	214.0	55.3	158.7	77.3	51.2	.6	25.5	8.1	3.5	11.1	26.4	10.3	22.0
Dec.	221.2	56.8	164.5	80.8	51.1	.7	29.0	7.6	3.1	10.4	27.2	10.4	25.0
1970-June	217.2	52.6	164.7	81.8	50.8	.8	30.2	7.2	3.2	8.5	29.0	14.0	21.0
Dec.	229.1	62.7	166.4	81.2	51.4	.7	29.1	7.4	3.1	7.3	27.8	19.8	19.9
1971-June	228.9	61.0	167.9	75.4	52.5	.7	22.2	7.0	3.3	7.4	25.9	31.9	17.2
Dec.	247.1	65.3	181.8	73.2	53.8	.6	18.8	7.0	3.1	11.4	25.4	46.1	15.6
1972-June	243.6	60.9	182.8	73.2	55.4	.6	17.2	6.7	3.5	9.3	26.9	49.2	14.0
Dec.	261.7	67.7	194.0	73.9	57.1	.6	16.2	6.6	3.4	9.8	28.9	54.5	17.0
1973-June	258.9	58.8	200.1	75.9	58.9	.6	16.4	6.3	3.3	9.8	28.8	59.4	16.6
Dec.	260.9	60.3	200.6	77.3	59.8	.5	16.9	6.4	2.9	10.9	29.2	54.7	19.3
1974-June	255.6	53.2	202.4	80.7	61.4	.5	18.8	5.9	2.6	10.8	28.3	56.9	17.3
Dec.	271.0	55.6	215.4	84.2	62.9	.5	20.8	6.2	2.5	12.4	29.2	58.8	22.1
1975-June	303.2	69.0	234.1	86.8	65.0	.5	21.3	7.1	3.5	13.8	31.7	66.0	25.2
Dec.	349.4	85.1	264.2	90.8	66.9	.4	21.3	9.5	4.5	21.3	34.2	66.5	37.4
1976-June	376.4	92.5	283.8	96.2	69.2	.4	26.6	10.6	5.4	24.7	39.3	69.8	37.8
Dec.	409.5	103.8	305.7	101.6	71.6	.4	29.6	12.7	5.9	26.1	41.6	78.1	39.7
1977-June	421.0	102.8	318.2	104.9	74.0	.4	30.5	12.8	6.2	21.9	49.1	87.9	35.4
Dec.	461.3	101.4	359.9	107.8	76.3	.4	31.1	15.5	5.9	20.5	50.8	109.6	49.7
1978-June	477.8	99.1	378.7	109.0	78.7	.4	29.9	15.3	5.3	19.2	59.8	119.5	50.6
Dec.	508.6	93.2	415.4	114.0	80.3	.4	33.3	15.7	5.0	19.6	64.4	137.8	58.9
1979-June	516.6	93.5	423.1	113.2	80.2	.4	32.6	16.0	4.8	24.0	66.6	119.7	78.8
Dec.	540.5	96.4	464.1	116.1	79.5	.4	36.2	16.7	4.7	22.9	69.9	123.7	90.1
1980-May	562.9	97.7	465.2	124.3	73.2	.3	50.8	17.8	4.8	22.8	70.7	117.5	107.3
June	558.2	100.3	457.9	120.2	73.1	.3	46.8	17.8	4.5	22.6	71.1	122.8	98.9
July	573.0	101.4	471.6	121.2	73.0	.3	47.9	18.5	4.7	23.7	72.9	124.7	105.9
Aug.	583.8	106.1	477.7	124.1	72.9	.3	50.9	18.5	4.9	24.3	74.7	126.3	104.9
Sept.	589.2	109.7	479.5	123.0	72.7	.3	50.0	19.2	5.1	25.9	77.0	126.4	102.9
Oct.	593.3	113.2	480.1	122.9	72.7	.3	49.9	19.5	5.2	25.9	76.8	127.7	102.1
Nov.	603.2	111.4	491.8	125.3	72.5	.3	52.4	20.1	5.3	25.8	78.3	132.7	104.3
Dec.	616.4	116.0	500.4	129.2	72.2	.3	56.7	20.1	5.4	25.7	78.8	134.3	106.9
1981-Jan.	627.4	117.2	510.2	134.2	71.1	.3	62.8	20.0	5.5	30.4	77.3	133.9	108.9
Feb.	639.6	116.4	523.2	136.2	70.4	.3	65.5	19.8	5.5	35.2	80.4	136.9	109.2
Mar.	654.6	117.5	537.1	138.6	70.1	.3	68.2	18.1	5.6	40.0	82.3	142.9	109.6
Apr.	650.4	113.5	536.9	138.2	69.5	.3	68.3	18.0	5.7	40.4	83.6	143.3	107.7
May	652.3	113.2	539.1	139.9	69.2	.3	70.3	19.7	5.6	38.8	85.1	139.7	110.3
June	651.2	113.3	537.9	139.6	68.9	.3	70.4	18.3	5.7	38.7	83.0	141.2	111.4
July	651.3	114.2	537.1	139.5	68.7	.3	70.5	19.8	5.6	37.8	86.0	139.0	109.4
Aug.	656.7	115.0	541.7	140.2	68.4	.3	71.5	20.6	5.5	38.0	86.2	137.0	114.2
Sept.	665.4	112.2	553.2	140.3	68.0	.3	72.0	20.7	5.5	37.8	86.2	135.5	127.2
Oct.	677.2	111.3	565.9	141.0	67.7	.3	73.0	19.2	5.5	38.6	88.3	135.3	138.0
Nov.	684.6	110.0	574.6	141.6	67.7	.3	73.6	19.4	5.2	38.3	87.5	138.3	144.3
Dec.	694.5	109.4	585.1	143.7	67.8	.3	75.6	19.1	5.2	37.8	85.6	140.4	153.3
1982-Jan.	707.3	111.4	595.9	144.1	67.6	.3	76.2	19.5	5.4	37.9	86.2	142.0	160.8
Feb.	720.8	111.8	609.0	144.7	67.4	.3	77.0	18.7	5.4	37.5	88.2	r140.6	r173.9
Mar.	733.3	114.3	619.0	146.5	67.2	.3	79.0	19.8	5.8	37.5	88.3	r140.8	r180.3
Apr. p	727.1	110.1	617.0	145.7	67.0	.3	78.4	21.2	5.6	36.5	88.5	139.5	180.0

Source: Office of Government Financing in the Office of the Secretary.

1/ United States savings bonds, Series A-F and J, are included at current redemption value.

2/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in territories and island possessions. Figures exclude securities held in trust departments.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investment of foreign balances and international accounts in the United States. Holdings have been adjusted to exclude issues to the International Monetary Fund and other international lending organizations to reflect the unified budget concept.

6/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts, government-sponsored agencies, and all other investors not included above.

7/ Includes U.S. savings notes. Sales began May 1, 1967 and were discontinued after June 30, 1970.

p Preliminary. r Revised.

TREASURY SURVEY OF OWNERSHIP, APRIL 30, 1983

The monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 80 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 40 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial banks distributed according to Federal Reserve member bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

Table TSO-1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/
				5,292 commercial banks 2/	443 mutual savings banks 2/	Insurance companies		467 savings and loan associations	407 corporations	State and local governments		
						286 life	438 fire, casualty, and marine			310 general funds	179 pension and retirement funds	
Public debt issues:												
Interest-bearing public debt securities:												
Marketable	755,833	142,258	613,575	76,488	4,352	4,409	9,439	4,721	3,893	11,727	9,866	488,680
Nonmarketable 4/	308,705	196,268	112,437	-	-	-	-	-	-	-	-	112,437
Total interest-bearing public debt securities	1,064,538	338,526	726,012	76,488	4,352	4,409	9,439	4,721	3,893	11,727	9,866	601,117
Matured debt and debt bearing no interest	1,121	-	1,121	-	-	-	-	-	-	-	-	1,121
Total public debt securities	1,065,660	338,526	727,134	76,488	4,352	4,409	9,439	4,721	3,893	11,727	9,866	602,238
Government agency issues:												
Regular issues	2,351	190	2,161	129	130	67	37	32	1	52	222	1,491
Participation certificates 5/	2,165	1,045	1,120	457	136	71	68	143	51	63	76	55
Total Government agency securities covered in Treasury Survey	4,516	1,235	3,281	586	266	138	105	175	52	115	298	1,546
Nonsurveyed Government agency securities	558	40	518									
Total Government agency securities 6/	5,074	1,275	3,799									
Total Federal securities	1,070,734	339,801	730,933									

Footnotes at end of Table TSO-5.

Table TSO-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by private investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,292 commercial banks 2/	443 mutual savings banks 2/	Insurance companies		467 savings and loan associations	407 corporations	State and local governments		
					286 life	438 fire, casualty, and marine			310 general funds	179 pension and retirement funds	
By type security:											
Issued by U.S. Government:											
Treasury bills	254,880	50,511	10,711	596	180	411	743	1,228	3,967	197	186,335
Treasury notes	399,700	65,322	62,276	3,402	2,768	7,687	3,832	1,840	6,376	3,193	243,013
Treasury bonds	101,253	26,424	3,501	354	1,461	1,350	146	824	1,385	6,477	59,332
Total	755,833	142,257	76,488	4,352	4,409	9,439	4,721	3,893	11,727	9,866	488,680
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	357,694	67,320	30,458	1,839	703	1,500	2,042	1,952	6,463	436	244,982
1 to 5 years	238,874	40,971	39,746	2,020	1,834	4,499	2,421	915	3,188	1,326	141,954
5 to 10 years	71,977	14,466	3,092	202	699	2,355	185	261	890	1,645	48,181
10 to 15 years	31,366	6,974	998	135	526	778	10	164	901	2,705	18,575
15 to 20 years	14,161	2,550	578	21	233	35	3	200	218	1,996	8,329
20 years and over	41,761	99,977	1,616	135	413	272	60	401	467	1,761	26,658
Total	755,833	142,257	76,488	4,352	4,409	9,439	4,721	3,893	11,727	9,866	488,680
By security distribution:											
Maturity classes (final maturity):											
Within 1 year	355,757	66,756	30,381	1,829	604	1,421	2,004	1,911	6,433	435	243,983
1 to 5 years	240,811	41,535	39,823	2,030	1,933	4,578	2,459	956	3,217	1,327	142,953
5 to 10 years	66,920	11,592	3,048	186	614	2,312	178	258	830	1,633	46,270
10 to 15 years	24,338	4,434	778	79	438	593	15	122	473	1,935	15,472
15 to 20 years	21,997	6,335	453	91	251	256	5	207	302	2,278	11,816
20 years and over	46,010	11,606	2,006	137	368	279	61	439	473	2,258	28,184
Total	755,833	142,257	76,488	4,352	4,409	9,439	4,721	3,893	11,727	9,866	488,680

Footnotes at end of Table TSO-5.

Table TSO-3. - Interest-Bearing Marketable Securities by Issue

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by private investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,292 commercial banks 2/	443 mutual savings banks 2/	Insurance companies		467 savings and loan associations	407 corporations	State and local governments		
					286 life	438 fire, casualty, and marine			310 general funds	179 pension and retirement funds	
Treasury bills:											
Regular weekly and annual maturing:											
May 1982	43,023	7,085	1,149	24	27	40	13	165	618	15	33,887
June 1982	45,134	10,194	1,095	18	9	111	126	234	522	40	32,785
July 1982	52,379	9,984	1,406	18	19	88	46	260	775	40	39,742
Aug. 1982	24,611	4,749	949	50	47	53	40	118	475	39	18,093
Sept. 1982	28,854	6,301	1,550	49	17	53	11	160	353	20	20,339
Oct. 1982	24,298	4,872	1,923	91	12	23	27	39	608	14	16,689
Nov. 1982	5,016	854	390	77	2	17	15	20	137	4	3,500
Dec. 1982	10,454	2,291	1,024	147	7	6	441	149	257	1	6,131
Jan. 1983	5,294	815	441	37	1	8	9	42	46	11	3,885
Feb. 1983	5,271	1,125	271	48	5	4	6	15	83	13	3,701
Mar. 1983	5,277	1,260	291	19	31	8	3	25	62	*	3,579
Apr. 1983	5,269	982	221	18	3	-	7	-	32	-	4,006
Total Treasury bills	254,880	50,511	10,711	596	180	411	743	1,228	3,967	197	186,335
Treasury notes:											
7% May 1982-E	2,613	61	513	52	30	41	79	125	78	5	1,629
8 May 1982-A	2,747	1,450	301	49	4	53	13	1	18	5	854
9-1/4 May 1982-K	3,556	1,051	736	18	11	18	17	1	21	2	1,682
9-3/8 May 1982-S	4,284	558	943	23	1	9	79	41	68	5	2,557
8-1/4 June 1982-H	2,594	129	606	23	*	20	33	6	54	3	1,721
8-5/8 June 1982-T	5,215	779	681	23	9	12	113	27	140	6	3,424
8-7/8 July 1982-U	5,337	1,160	735	63	11	26	53	92	227	21	2,940
8-1/8 Aug. 1982-B	2,918	1,164	434	48	33	46	4	7	68	15	1,101
9 Aug. 1982-N	3,587	1,077	587	31	15	32	69	6	70	2	1,678
11-1/8 Aug. 1982-V	5,127	606	1,332	127	7	15	123	11	224	13	2,669
8-3/8 Sept. 1982-J	2,501	127	780	27	8	24	77	46	94	-	1,319
11-7/8 Sept. 1982-W	5,120	575	933	95	23	18	65	43	140	6	3,223
12-1/8 Oct. 1982-X	4,823	472	968	120	11	24	45	10	143	10	3,019
7-7/8 Nov. 1982-C	2,902	815	594	41	14	75	9	15	149	25	1,169
7-1/8 Nov. 1982-F	2,737	239	515	16	40	68	20	125	49	5	1,659
13-7/8 Nov. 1982-Y	4,966	435	889	35	41	27	38	2	82	13	3,404
9-3/8 Dec. 1982-L	3,205	469	801	24	49	16	39	29	20	21	1,738
15-1/8 Dec. 1982-Z	4,955	468	1,070	53	21	27	138	7	112	5	3,055
8 Feb. 1983-A	7,958	2,164	1,089	75	23	294	171	68	100	45	4,084
13-5/8 Jan. 1983-M	5,191	557	1,055	68	30	29	53	-	155	11	3,233
13-7/8 Feb. 1983-N	5,438	341	1,323	81	4	38	51	5	161	1	3,234
9-1/4 Mar. 1983-D	2,930	47	877	24	13	11	29	16	30	6	1,878
12-5/8 Mar. 1983-P	5,583	958	898	72	15	35	71	2	142	11	3,379
14-1/2 Apr. 1983-Q	4,586	333	1,011	46	12	32	28	1	120	6	2,996
7-7/8 May 1983-C	2,573	132	696	36	13	95	22	103	77	37	1,361
11-5/8 May 1983-G	3,618	861	700	19	2	34	24	*	58	4	1,915
15-5/8 May 1983-R	4,763	553	1,028	41	33	36	7	7	96	3	2,960

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, APRIL 30, 1982

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue--Continued

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,292 commercial banks 2/	443 mutual savings banks 2/	Insurance companies		467 savings and loan associations	407 corporations	State and local governments		
					286 life	438 fire, casualty, and marine			310 general funds	179 pension and retirement funds	
Treasury notes--Continued											
8-7/8 June 1983-E	3,123	442	1,031	16	8	45	71	21	54	*	1,434
14-5/8 June 1983-S	4,607	505	778	55	12	33	26	2	155	6	3,033
15-7/8 July 1983-T	4,974	384	1,145	44	14	28	13	16	59	24	3,248
11-7/8 Aug. 1983-J	6,670	1,163	892	31	11	51	23	6	83	7	4,404
9-1/4 Aug. 1983-K	4,285	3,303	623	51	5	11	96	36	102	11	46
16-1/4 Aug. 1983-U	5,431	668	1,058	39	31	57	17	12	139	2	3,409
9-3/4 Sept. 1983-F	2,802	284	743	27	7	25	13	1	13	11	1,680
16 Sept. 1983-V	5,268	482	1,201	45	129	24	26	10	77	5	3,270
15-1/2 Oct. 1983-W	5,471	683	997	34	23	12	38	3	85	2	3,593
7 Nov. 1983-B	2,309	105	454	38	14	137	32	55	48	26	1,400
9-7/8 Nov. 1983-L	5,832	2,001	1,044	44	14	20	58	21	97	6	2,527
12-1/8 Nov. 1983-X	5,493	815	1,244	162	32	15	332	5	80	6	2,803
10-1/2 Dec. 1983-H	2,701	241	759	10	11	13	17	2	57	11	1,581
13 Dec. 1983-Y	5,427	898	896	61	103	27	108	3	102	7	3,222
15 Jan. 1984-N	6,208	642	1,033	26	35	59	28	58	72	15	4,240
7-1/4 Feb. 1984-A	8,438	3,936	964	59	43	500	13	149	53	49	2,671
15-1/8 Feb. 1984-P	5,950	662	1,140	41	31	14	19	11	17	7	4,008
14-1/4 Mar. 1984-D	2,914	537	1,029	18	2	13	5	18	40	6	1,247
14-1/8 Mar. 1984-Q	6,219	671	993	53	34	42	23	39	60	21	4,284
13-7/8 Apr. 1984-R	5,875	1,098	859	17	1	3	34	5	2	10	3,847
9-1/4 May 1984-C	2,587	69	647	32	6	65	31	1	69	1	1,665
13-1/4 May 1984-G	4,315	514	765	30	15	55	87	1	91	44	2,713
15-3/4 May 1984-K	3,776	756	557	37	6	21	4	*	25	16	2,354
8-7/8 June 1984-E	3,726	643	801	66	2	44	130	4	117	7	1,912
7-1/4 Aug. 1984-B	2,863	390	575	23	54	225	3	34	36	26	1,498
13-1/4 Aug. 1984-J	4,662	882	738	62	29	69	61	9	28	19	2,765
12-1/8 Sept. 1984-F	3,369	344	460	33	8	60	29	2	26	20	2,387
16 Nov. 1984-L	5,780	1,249	541	29	38	33	183	2	17	21	3,666
14-3/8 Nov. 1984-M	6,213	1,185	1,808	109	81	28	158	37	20	30	2,758
14 Dec. 1984-H	3,620	330	473	10	33	44	51	4	71	18	2,587
8 Feb. 1985-A	4,203	1,448	679	19	19	68	3	21	44	55	1,848
14-5/8 Feb. 1985-L	5,888	364	706	26	46	40	30	-	52	32	4,593
13-3/8 Mar. 1985-G	3,786	408	330	28	9	34	74	-	23	26	2,852
10-3/8 May 1985-C	2,539	55	605	21	17	74	14	*	86	3	1,663
14-3/8 May 1985-D	2,719	264	720	26	4	38	62	-	45	8	1,551
14 June 1985-H	3,393	260	395	10	12	32	13	1	38	31	2,601
8-1/4 Aug. 1985-B	4,837	1,631	905	24	34	230	4	2	123	2	1,882
9-5/8 Aug. 1985-E	3,293	157	867	61	2	12	69	13	61	12	2,039
15-7/8 Sept. 1985-J	3,961	356	416	9	8	39	17	44	15	19	3,038
11-3/4 Nov. 1985-F	3,087	5	221	12	25	130	22	*	38	67	2,566
14-1/8 Dec. 1985-K	3,430	195	518	6	25	15	15	17	27	12	2,602
13-1/2 Feb. 1986-C	3,188	26	269	13	22	132	75	1	21	46	2,583
14 Mar. 1986-G	4,215	341	163	8	6	6	30	16	47	8	3,592
13-3/4 May 1986-D	3,460	39	318	8	9	159	-	6	32	65	2,825
7-7/8 May 1986-A	5,219	1,166	506	103	77	651	5	17	113	117	2,463
8 Aug. 1986-B	9,515	2,014	1,710	154	478	229	39	64	130	165	4,532
13-7/8 Nov. 1986-E	3,206	29	199	11	18	157	5	2	5	62	2,718
16-1/8 Nov. 1986-F	3,469	427	203	4	45	75	5	-	12	23	2,676
9 Feb. 1987-B	6,238	1,764	995	50	41	341	-	14	107	85	2,840
12-3/4 Feb. 1987-D	3,437	315	230	11	18	35	135	22	8	8	2,655
12 May 1987-C	2,472	498	186	2	18	106	7	1	16	87	1,552
14 May 1987-E	3,519	110	146	1	24	15	57	2	2	23	3,140
7-5/8 Nov. 1987-A	2,387	628	245	15	38	190	*	9	58	62	1,141
12-3/8 Jan. 1988-C	2,710	20	206	17	14	83	1	11	52	65	2,242
13-1/4 Apr. 1988-D	2,972	117	123	3	11	80	*	3	78	84	2,473
8-1/4 May 1988-A	4,148	1,769	264	29	25	271	1	23	21	48	1,697
14 July 1988-E	3,469	18	79	*	33	343	*	3	27	85	2,881
15-3/8 Oct. 1988-F	3,474	163	106	4	90	100	4	3	45	40	2,920
8-3/4 Nov. 1988-B	3,445	1,139	331	12	23	136	*	24	73	88	1,619
14-5/8 Jan. 1989	3,508	119	49	*	33	122	-	14	71	83	3,018
14-3/8 Apr. 1989-D	3,348	123	143	*	44	11	-	-	-	44	2,984
9-1/4 May 1989-A	2,628	477	378	13	15	121	1	35	20	58	1,510
10-3/4 Nov. 1989-B	5,779	1,948	302	16	16	137	12	18	55	187	3,089
10-3/4 Aug. 1990-A	3,762	1,194	94	11	31	40	1	78	9	115	2,188
13 Nov. 1990-B	5,701	648	115	35	59	182	1	13	127	199	4,322
14-1/2 May 1991-A	2,047	329	28	-	9	26	-	-	1	123	1,533
14-7/8 Aug. 1991-B	2,812	454	82	-	15	165	-	-	13	130	1,952
14-1/4 Nov. 1991-C	2,886	421	35	4	38	62	76	3	22	69	2,157
14-5/8 Feb. 1992-A	2,813	213	73	4	11	46	12	5	66	42	2,340
Exchange series	3	-	*	1	-	*	*	-	-	-	1
Total Treasury notes	399,700	65,322	62,276	3,402	2,768	7,678	3,832	1,840	6,376	3,193	243,013

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, APRIL 30, 1982

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue—Continued

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,292 commercial banks 2/	443 mutual savings banks 2/	Insurance companies		467 savings and loan associations	407 corporations	State and local governments		
					286 life	438 fire, casualty, and marine			310 general funds	179 pension and retirement funds	
Treasury bonds:											
4-1/4% May 1975-85..........	854	346	32	6	64	13	4	*	10	*	378
3-1/4 June 1978-83..........	1,083	217	44	3	35	66	34	41	20	1	622
6-3/8 Aug. 1984..............	2,203	1,243	78	9	12	38	6	*	23	2	792
3-1/4 May 1985..............	530	172	15	4	21	17	15	*	2	*	284
6-1/8 Nov. 1986..............	1,196	864	31	6	5	11	1	*	8	*	271
4-1/4 Aug. 1987-92..........	2,196	1,089	12	14	12	16	5	1	53	-	994
4 Feb. 1988-93..........	122	42	1	2	3	1	1	-	1	-	72
7-1/2 Aug. 1988-93..........	1,914	1,321	29	1	6	14	-	3	3	12	526
4-1/8 May 1989-94..........	824	422	3	*	63	12	2	*	3	*	319
3-1/2 Feb. 1990..............	1,839	863	11	8	48	43	4	15	54	-	793
8-1/4 May 1990..............	1,203	342	53	10	19	33	1	*	21	2	719
7-1/4 Aug. 1992..............	1,504	92	146	14	97	107	2	2	9	42	995
6-3/4 Feb. 1993..............	627	209	49	7	3	10	4	*	2	22	321
7-7/8 Feb. 1993..............	1,501	172	135	4	7	161	-	-	146	124	752
7 May 1993-98..........	692	228	66	5	22	23	2	-	11	23	313
8-5/8 Aug. 1993..............	1,768	132	76	11	10	72	-	12	4	112	1,337
8-5/8 Nov. 1993..............	1,509	159	61	5	5	54	-	9	27	102	1,088
9 Feb. 1994..............	3,010	126	55	5	30	57	*	8	89	351	2,289
8-1/2 May 1994-99..........	2,384	1,620	49	1	5	30	-	-	12	21	646
8-3/4 Aug. 1994..............	1,506	72	42	2	6	28	-	28	22	57	1,251
10-1/8 Nov. 1994..............	1,502	66	21	3	21	19	-	2	31	144	1,195
3 Feb. 1995..............	362	128	9	*	110	6	1	*	*	5	105
10-1/2 Feb. 1995..............	1,502	28	27	*	24	10	-	35	27	40	1,311
7-7/8 Feb. 1995-2000........	2,771	617	81	42	60	134	1	23	10	253	1,551
12-5/8 May 1995..............	1,503	328	54	-	2	4	-	5	33	209	868
10-3/8 May 1995..............	1,504	17	14	11	22	2	-	11	10	645	772
8-3/8 Aug. 1995-2000........	4,662	2,117	24	17	74	35	1	18	54	392	1,931
11-1/2 Nov. 1995..............	1,482	32	45	1	16	21	-	8	12	71	1,276
8 Aug. 1996-2001........	1,575	831	44	7	13	7	-	4	2	93	574
3-1/2 Nov. 1998..............	1,396	714	3	1	27	8	2	-	5	-	635
8-1/4 May 2000-05..........	4,246	2,178	330	1	13	3	-	21	76	221	1,403
11-3/4 Feb. 2001..............	1,501	3	38	4	22	2	*	24	41	219	1,148
13-1/8 May 2001..............	1,750	16	39	9	18	11	-	33	66	299	1,260
13-3/8 Aug. 2001..............	1,753	49	10	5	3	3	-	72	14	345	1,252
15-3/4 Nov. 2001..............	1,753	89	70	-	-	5	*	14	41	196	1,338
14-1/4 Feb. 2002..............	1,759	50	29	-	9	-	-	19	46	437	1,169
7-5/8 Feb. 2002-07..........	4,249	1,629	389	2	155	7	1	38	5	497	1,526
7-7/8 Nov. 2002-07..........	1,495	265	326	-	4	14	2	7	12	25	841
8-3/8 Aug. 2003-08..........	2,103	749	25	4	10	25	-	-	7	137	1,146
8-3/4 Nov. 2003-08..........	5,230	1,615	139	26	34	14	5	65	79	366	2,888
9-1/8 May 2004-09..........	4,606	725	60	7	20	6	-	-	47	259	3,482
10-3/8 Nov. 2004-09..........	4,201	839	126	21	96	55	-	47	46	249	2,722
11-3/4 Feb. 2005-10..........	2,647	837	14	-	17	39	-	6	34	78	1,622
10 May 2005-10..........	2,987	1,070	58	32	4	27	21	5	25	51	1,695
12-3/4 Nov. 2005-2010........	4,736	547	63	44	117	39	12	35	93	164	3,622
13-7/8 May 2006-11..........	4,609	720	204	*	44	36	-	141	42	190	3,231
14 Nov. 2006-11..........	4,901	432	271	-	55	15	21	73	4	22	4,007
Total Treasury bonds.............	101,253	26,424	3,501	354	1,461	1,350	146	824	1,385	6,477	59,332
Total marketable public debt securities..........................	755,833	142,257	76,488	4,352	4,409	9,439	4,721	3,893	11,727	9,866	488,680

Footnotes at end of Table TSO-5.

Table TSO-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey										Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,252 commercial banks 2/	443 mutual savings banks 2/	Insurance companies		467 savings and loan associations	407 corporations	State and local governments		
					286 life	438 fire, casualty, and marine			310 general funds	179 pension and retirement funds	
Federal Housing Administration:											
Debentures	376	153	90	12	5	4	9	1	2	22	79
Government National Mortgage Association:											
Participation certificates	2,165	1,065	457	136	70	68	143	52	63	76	55
U.S. Postal Service:											
Bonds	290	37	15	13	18	2	1	-	18	55	93
Tennessee Valley Authority:											
Bonds	1,725	-	25	105	46	31	22	-	33	145	1,319
Total Government agency securities covered by survey	4,516	1,235	586	266	138	105	175	52	115	298	1,546

Footnotes at end of Table TSO-5.

Table TSO-5. -Securities Issued by Government-Sponsored Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,252 commercial banks 2/	443 mutual savings banks 2/	Insurance companies		467 savings and loan associations	407 corporations	State and local governments		
					286 life	438 fire, casualty, and marine			310 general funds	179 pension and retirement funds	
Farm Credit Administration:											
Discount notes	2,198	-	1,293	43	18	39	155	125	129	78	268
Consolidated bonds	61,183	2,314	7,888	635	86	503	1,002	129	1,722	495	46,410
BC debentures	220	21	145	17	4	17	4	-	2	4	9
FICB debentures	926	53	527	84	16	58	77	3	72	19	17
FLB bonds	8,217	729	1,838	249	56	221	284	25	356	274	4,184
Total FCA	72,744	3,117	11,692	1,078	180	838	1,520	283	2,280	869	50,887
Federal Home Loan Banks:											
Discount notes	10,726	-	417	49	4	16	24	-	74	1	10,142
Bonds	49,211	2,795	12,402	1,375	929	542	3,398	488	1,849	1,500	23,935
FHLMC discount notes	1,278	-	93	22	-	10	15	126	9	-	1,002
FHLMC mtg. backed certificates & bonds 7/	2,500	-	181	49	128	*	266	101	7	52	1,671
FHLMC mtg. part. certificates 7/ 8/	24,238	-	287	152	216	4	1,592	81	52	215	21,638
FHLMC capital debentures	200	5	116	7	3	8	30	-	1	11	19
Issues to State and local govts. 7/ 9/	3	-	-	-	-	-	-	-	3	-	-
Total FHLB	88,156	2,800	13,495	1,654	1,279	626	5,325	796	1,995	1,779	58,406
Federal National Mortgage Association:											
Discount notes	7,906	20	1,557	155	6	11	278	49	357	39	5,433
Interest-bearing notes	70	-	21	1	-	1	*	*	*	*	47
Debentures	51,117	3,511	10,101	1,476	151	603	2,684	109	2,035	389	30,058
Capital debentures	786	116	317	75	8	38	101	1	89	8	33
Mtg. backed bonds	200	59	60	9	2	3	*	1	*	1	65
Issues to State and local govts. 7/ 9/	399	-	-	-	-	-	-	-	399	-	-
Total FNMA	60,478	3,705	12,056	1,716	167	657	3,064	159	2,880	438	35,636
Student Loan Marketing Association:											
Discount notes	290	-	74	4	*	-	27	3	4	-	179
Total	221,668	9,622	37,317	4,451	1,627	2,121	9,936	1,241	7,159	3,085	145,108

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see Table FD-8.

2/ Excludes trust departments.

3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.

4/ Data on the holdings of nonmarketable public debt were no longer collected beginning with July 1974 Treasury Survey of Ownership.

5/ Includes Government National Mortgage Association participation certificates.

6/ Includes matured securities outstanding on which interest has ceased.

7/ Obligation of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.

8/ Data on these securities were first published in the January 1979 Treasury Bulletin.

9/ Direct placements (mortgage-backed bonds) with State and local governments with various interest rates and maturity dates.

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, MAY 28, 1982

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions) 13-week	Amount outstanding (millions) 26-week	Issue date 13-week	Issue date 26-week	Maturity date	Bank discount Bid	Bank discount Change from last month
$4,847	$4,722	3/04/82	12/03/81	6/03/82	11.32%	-.87%
4,836	4,716	3/11/82	12/10/81	6/10/82	11.52	-.69
4,839	4,617	3/18/82	12/17/81	6/17/82	12.09	-.19
4,829	4,715	3/25/82	12/24/81	6/24/82	11.36	-.80
4,710	4,922	4/01/82	12/31/81	7/01/82	11.35	-.87
4,674	4,929	4/08/82	1/07/82	7/08/82	11.37	-.89
4,735	4,971	4/15/82	1/14/82	7/15/82	11.37	-.95
4,699	4,943	4/22/82	1/21/82	7/22/82	11.42	-.96
4,734	5,050	4/29/82	1/28/82	7/29/82	11.45	-.89
4,730	5,046	5/06/82	2/04/82	8/05/82	11.50	-.91
4,732	5,057	5/13/82	2/11/82	8/12/82	11.52	-.95
4,932	5,047	5/20/82	2/18/82	8/19/82	11.54	-1.01
4,930	4,949	5/27/82	2/25/82	8/26/82	11.50	-1.05
	4,837		3/04/82	9/02/82	11.59	-.94
	4,834		3/11/82	9/09/82	11.62	-.92
	4,842		3/18/82	9/16/82	11.61	-.91
	4,839		3/25/82	9/23/82	11.54	-.96
	4,735		4/01/82	9/30/82	11.58	-.92
	4,809		4/08/82	10/07/82	11.68	-.92
	4,747		4/15/82	10/14/82	11.69	-.90
	4,747		4/22/82	10/21/82	11.69	-.91
	4,744		4/29/82	10/28/82	11.70	-.79
	4,737		5/06/82	11/04/82	11.68	-.86
	4,739		5/13/82	11/12/82	11.68	—
	4,944		5/20/82	11/18/82	11.71	—
	4,931		5/27/82	11/26/82	11.66	—

Amount outstanding (millions) 52-week	Issue date 52-week	Maturity date	Bank discount Bid	Bank discount Change from last month
$4,011	6/18/81	6/17/82	12.09%	-.19%
4,011	7/16/81	7/15/82	11.37	-.95
4,512	8/13/81	8/12/82	11.52	-.95
4,768	9/10/81	9/09/82	11.62	-.92
5,251	10/08/81	10/07/82	11.68	-.92
5,016	11/05/81	11/04/82	11.68	-.86
5,194	12/03/81	12/02/82	11.68	-.82
5,260	12/31/81	12/30/82	11.69	-.77
5,294	1/28/82	1/27/83	11.69	-.68
5,271	2/25/82	2/24/83	11.71	-.69
5,277	3/25/82	3/24/83	11.72	-.60
5,269	4/22/82	4/21/83	11.75	-.49
5,581	5/20/82	5/19/83	11.66	—

Special Issue

Amount outstanding (millions)	Issue date	Maturity date	Bank discount Bid	Bank discount Monthly change
$3,002	1/05/82	6/17/82	12.09%	-.19%

See footnotes following Table MQ-3.

Table MQ-2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price Bid	Price Change from last month	Yield To maturity	Yield Change from last month	Issue date	Price range since first traded 1/ High Price	High Date	Low Price	Low Date
$2,594	8-1/4% - 6/30/82-H	99.21	+.14	12.16%	-.71%	6/07/78	100.07	8/09/78	87.08	3/24/80
5,215	8-5/8 - 6/30/82-T	99.21	+.13	12.51	-.51	6/30/80	100.11	6/20/80	90.28	12/16/80
5,337	8-7/8 - 7/31/82-U	99.09	+.15	12.92	-.64	7/31/80	99.22	7/24/80	90.28	12/16/80
2,918	8-1/8 - 8/15/82-B	99.02	+.20	12.47	-1.07	8/15/75	108.20	12/10/76	86.19	3/24/80
3,587	9 - 8/15/82-M	99.05	+.15	12.84	-.65	8/15/79	101.06	6/16/80	88.12	3/24/80
5,127	11-1/8 - 8/31/82-V	99.20	+.13	12.34	-1.03	9/02/80	100.22	9/03/80	94.02	12/16/80
2,501	8-3/8 - 9/30/82-J	98.21	+.23	12.43	-1.16	9/06/78	100.02	9/11/78	86.16	3/07/80
5,120	11-7/8 - 9/30/82-W	99.25	+.14	12.32	-1.10	9/30/80	100.26	10/06/80	94.28	5/14/81
4,323	12-1/8 - 10/31/82-X	99.25	+.13	12.55	-.92	10/31/80	100.13	11/30/81	95.01	5/13/81
2,737	7-1/8 - 11/15/82-F	97.22	+.26	12.47	-.91	10/17/77	99.15	10/06/77	83.19	3/07/80
2,902	7-7/8 - 11/15/82-C	97.31	+.27	12.56	-1.08	11/17/75	107.20	12/03/76	85.02	3/06/80
4,966	13-7/8 - 11/30/82-Y	100.17	+.14	12.73	-.97	12/01/80	102.14	1/05/81	96.16	9/08/81
3,205	9-3/8 - 12/31/82-L	98.07	+.28	12.64	-1.06	1/02/79	102.06	6/17/80	88.10	3/07/80
4,955	15-1/8 - 12/31/82-Z	101.05	+.11	13.00	-.80	12/31/80	104.28	1/05/81	97.26	8/27/81
5,191	13-5/8 - 1/31/83-H	100.12	+.16	13.02	-.79	2/02/81	101.24	11/27/81	95.19	9/08/81
7,958	8 - 2/15/83-A	96.21	+.25	13.08	-.60	2/17/76	108.08	12/03/76	84.10	3/07/80
5,438	13-7/8 - 2/28/83-N	100.16	+.16	13.15	-.73	3/02/81	101.31	11/30/81	95.26	8/24/81
2,930	9-1/4 - 3/31/83-D	97.00	+.23	13.16	-.57	3/05/79	101.26	7/02/79	87.26	3/25/80
5,583	12-5/8 - 3/31/83-P	99.20	+.19	13.11	-.68	3/31/81	100.20	12/04/81	90.26	3/19/81
4,586	14-1/2 - 4/30/83-Q	101.02	+.16	13.23	-.64	4/30/81	102.29	11/30/81	96.04	8/24/81
2,573	7-7/8 - 5/15/83-C	95.21	+.25	12.85	-.49	4/05/78	99.29	4/17/78	84.00	3/07/80
3,618	11-5/8 - 5/15/83-G	98.29	+1.01	12.88	-1.02	11/15/79	107.20	6/16/80	92.22	9/08/81
4,763	15-5/8 - 5/31/83-R	102.09	+.23	13.11	-.90	6/01/81	104.10	11/27/81	97.23	9/08/81
3,123	8-7/8 - 6/30/83-E	95.30	+.30	13.02	-.65	7/02/79	100.26	6/13/80	86.12	2/26/80
4,607	14-5/8 - 6/30/83-S	101.12	+.23	13.22	-.77	6/30/81	103.04	11/30/81	96.05	9/09/81
4,974	15-7/8 - 7/31/83-T	102.18	+.16	13.43	-.59	7/31/81	104.30	11/27/81	98.04	9/04/81
6,670	9-1/4 - 8/15/83-K	95.18	+.29	13.34	-.57	5/15/80	101.30	6/13/80	88.01	5/05/81

See footnotes following Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, MAY 28, 1982

Table MQ-2. - Treasury Notes—Continued

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
									High		Low	
				Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date
$4,285	11-7/8%	-	8/15/83-J	98.12	+.23	13.37%	-.55%	2/15/80	108.21	6/30/80	92.21	8/28/81
5,431	16-1/4	-	8/31/83-U	103.03	+.15	13.48	-.54	8/31/81	105.20	11/27/81	98.27	9/09/81
2,802	9-3/4	-	9/30/83-F	95.21	+.25	13.41	-.46	10/10/79	103.04	6/13/80	87.29	2/26/80
5,268	16	-	9/30/83-V	102.26	+.12	13.62	-.42	9/30/81	105.18	11/25/81	98.28	9/30/81
5,470	15-1/2	-	10/31/83-W	102.14	+.16	13.55	-.47	11/02/81	105.06	11/18/81	99.29	10/27/81
2,309	7	-	11/15/83-B	92.20	+1.05	12.71	-.62	11/15/76	104.04	12/10/76	79.29	2/26/80
5,832	9-7/8	-	11/15/83-L	95.15	+.31	13.41	-.57	8/15/80	99.25	8/07/80	88.10	8/24/81
5,493	12-1/8	-	11/30/83-X	98.11	+.27	13.38	-.56	11/30/81	100.01	11/27/81	95.17	1/18/82
2,701	10-1/2	-	12/31/83-H	95.28	+.31	13.48	-.56	12/31/79	105.12	6/13/80	89.09	8/24/81
5,427	13	-	12/31/83-Y	99.12	+.29	13.45	-.61	12/31/81	99.21	12/18/81	96.16	2/09/82
6,208	15	-	1/31/84-N	101.28	+.18	13.71	-.42	2/01/82	102.02	3/08/82	99.24	2/17/82
8,438	7-1/4	-	2/15/84-A	91.15	+.31	12.97	-.42	2/15/77	101.30	6/28/77	79.18	2/26/80
5,950	15-1/8	-	2/29/84-P	102.02	+.17	13.76	-.39	3/01/82	102.12	3/08/82	100.07	2/18/82
6,219	14-1/8	-	3/31/84-Q	100.20	+.16	13.73	-.32	3/31/82	100.22	5/21/82	99.05	3/30/82
2,914	14-1/4	-	3/31/84-D	101.09	+.18	13.44	-.37	3/31/80	117.00	6/13/80	96.08	9/29/81
5,877	13-7/8	-	4/30/84-R	100.10	+.16	13.68	-.31	4/30/82	100.14	5/20/82	99.16	5/04/82
2,587	9-1/4	-	5/15/84-C	93.01	+.31	13.42	-.44	9/05/79	102.06	6/13/80	85.08	8/24/81
4,315	13-1/4	-	5/15/84-G	99.19	+.27	13.49	-.49	11/17/80	102.29	1/05/81	93.03	9/30/81
3,776	15-3/4	-	5/15/84-K	103.25	+.31	13.49	-.62	5/15/81	106.21	11/25/81	98.20	9/08/81
	13-3/4	-	5/31/84-S	100.07	—	13.62	—	6/01/82	100.14	5/20/82	100.03	5/25/82
3,726	8-7/8	-	6/30/84-E	91.27	+.30	13.50	-.38	6/30/80	99.07	6/25/80	83.23	9/08/81
2,863	7-1/4	-	8/15/84-B	89.14	+1.10	12.89	-.55	8/15/77	101.00	9/06/77	78.20	2/26/80
4,662	13-1/4	-	8/15/84-J	99.11	+.20	13.60	-.32	2/17/81	101.18	11/25/81	92.20	9/08/81
3,369	12-1/8	-	9/30/84-F	97.07	+.26	13.55	-.38	9/30/80	102.10	10/06/80	89.20	9/08/81
6,213	14-3/8	-	11/15/84-M	101.18	+.28	13.61	-.43	11/16/81	104.14	11/25/81	98.13	2/09/82
5,780	16	-	11/15/84-L	104.22	+.28	13.69	-.47	8/17/81	108.00	11/25/81	98.15	9/09/81
3,620	14	-	12/31/84-H	100.26	+.24	13.62	-.35	12/31/80	105.14	1/06/81	93.26	9/09/81
4,203	8	-	2/15/85-A	88.30	+1.10	12.97	-.49	2/15/78	100.22	3/21/78	79.11	9/08/81
5,888	14-5/8	-	2/15/85-L	101.27	+.15	13.79	-.22	2/16/82	102.08	3/08//82	96.16	2/03/82
3,786	13-3/8	-	3/31/85-G	99.12	+.21	13.65	-.28	3/31/81	101.28	11/30/81	91.26	9/09/81
2,539	10-3/8	-	5/15/85-C	92.16	+1.00	13.54	-.36	12/04/79	105.24	6/17/80	84.06	9/08/81
6,925	14-1/8	-	5/15/85-M	100.30	—	13.73	—	5/17/82	101.10	5/20/82	100.08	5/05/82
2,719	14-3/8	-	5/15/85-D	101.28	+.29	13.58	-.39	3/03/80	120.16	6/13/80	95.02	9/30/81
3,393	14	-	6/30/85-H	100.24	+.20	13.69	-.26	6/30/81	103.20	11/25/81	93.02	9/08/81
4,837	8-1/4	-	8/15/85-B	86.24	+.22	13.47	-.18	8/15/78	99.25	8/09/78	78.07	9/29/81
3,293	9-5/8	-	8/15/85-E	89.27	+.22	13.64	-.20	6/05/80	102.31	6/20/80	81.18	9/30/81
3,961	15-7/8	-	9/30/85-J	105.05	+.13	13.89	-.18	9/30/81	108.24	11/27/81	98.13	9/30/81
3,087	11-3/4	-	11/15/85-F	94.25	+.19	13.70	-.19	9/03/80	102.07	9/30/80	86.18	9/30/81
3,430	14-1/8	-	12/31/85-K	100.27	+.17	13.82	-.19	12/31/81	101.08	3/08/82	97.09	2/09/82
3,188	13-1/2	-	2/15/86-C	99.17	+.17	13.67	-.18	12/08/80	104.24	1/06/81	91.13	9/08/81
4,215	14	-	3/31/86-G	100.21	+.15	13.77	-.17	3/31/82	101.07	5/10/82	98.20	3/30/82
5,219	7-7/8	-	5/15/86-A	83.06	+.10	13.50	-.02	5/17/76	107.20	12/30/76	74.14	9/30/81
3,460	13-3/4	-	5/15/86-D	100.05	+.26	13.70	-.27	3/04/81	103.14	3/18/81	91.26	9/30/81
9,515	8	-	8/15/86-B	82.30	+.08	13.44	.00	8/16/76	108.20	12/30/76	74.06	9/30/81
3,206	13-7/8	-	11/15/86-E	100.12	+.15	13.76	-.14	6/03/81	103.28	11/27/81	91.30	9/30/81
3,469	16-1/8	-	11/15/86-F	106.25	+.11	14.03	-.12	9/08/81	111.10	11/27/81	99.15	9/30/81
6,238	9	-	2/15/87-B	84.28	+.22	13.44	-.16	2/15/79	101.18	7/02/79	76.04	9/29/81
3,437	12-3/4	-	2/15/87-D	96.20	+.06	13.75	-.04	12/02/81	100.16	11/27/81	78.06	11/25/81
2,472	12	-	5/15/87-C	95.01	+.17	13.40	-.14	2/15/80	113.17	6/17/80	86.02	9/30/81
3,519	14	-	5/15/87-E	100.22	+.02	13.80	-.02	3/03/82	101.15	5/20/82	98.22	3/29/82
4,038	13-3/4	-	8/15/87-F	99.25	—	13.76	—	6/02/82	99.26	5/26/82	99.22	5/27/82
2,387	7-5/8	-	11/15/87-A	78.26	+1.07	13.19	-.31	11/15/77	99.10	12/21/77	69.20	9/25/81
2,710	12-3/8	-	1/15/88-C	95.06	+.15	13.63	-.11	1/05/81	101.02	1/06/81	85.26	9/30/81
2,972	13-1/4	-	4/15/88-D	98.06	+.14	13.71	-.11	4/06/81	101.28	11/18/81	88.20	9/29/81
4,148	8-1/4	-	5/15/88-A	79.30	+1.10	13.22	-.33	5/15/78	99.24	9/12/78	69.26	9/25/81
3,469	14	-	7/15/88-E	100.28	+.12	13.78	-.10	7/07/81	104.10	11/19/81	91.20	9/30/81
3,474	15-3/8	-	10/15/88-F	105.23	+.04	13.99	-.04	10/14/81	110.02	11/27/81	98.26	10/26/81
3,445	8-3/4	-	11/15/88-B	80.17	+1.07	13.34	-.29	11/15/78	100.07	11/17/78	70.24	9/25/81
3,508	14-5/8	-	1/15/89-C	103.06	+.05	13.87	-.05	1/13/82	104.09	3/05/82	98.16	2/09/82
3,348	14-3/8	-	4/15/89-D	102.07	+.02	13.86	-.02	4/07/82	103.14	5/10/82	100.14	4/06/82
2,628	9-1/4	-	5/15/89-A	81.30	+1.05	13.31	-.27	5/15/79	103.06	7/02/79	71.26	9/29/81
5,779	10-3/4	-	11/15/89-B	87.00	+.13	13.58	-.07	11/15/79	108.06	6/16/80	77.14	9/25/81
3,762	10-3/4	-	8/15/90-A	86.10	+.14	13.56	-.09	8/15/80	100.07	8/07/80	76.20	9/30/81
5,701	13	-	11/15/90-B	97.04	+.14	13.58	-.09	11/17/80	105.00	1/06/81	86.30	9/30/81
2,047	14-1/2	-	5/15/91-A	103.20	+.15	13.78	-.10	5/15/81	108.00	11/27/81	94.04	9/30/81
2,812	14-7/8	-	8/15/91-B	105.11	+.09	13.83	-.06	8/17/81	110.04	11/27/81	95.08	9/30/81
2,886	14-1/4	-	11/15/91-C	102.16	+.13	13.77	-.08	11/16/81	107.10	11/27/81	96.26	2/09/82
2,813	14-5/8	-	2/15/92-A	104.10	+.13	13.81	-.07	2/16/82	105.24	5/11/82	98.11	2/09/82
4,955	13-3/4	-	5/15/92-B	100.08	—	13.70	—	5/17/82	101.18	5/11/82	100.06	5/27/82
1	1-1/2	-	10/01/82-EO	95.28	+1.06	14.43	-.73	10/01/77	95.28	5/31/82	76.14	6/30/78
*	1-1/2	-	4/01/83-EA	90.26	+1.22	13.47	-.75	4/01/78	90.26	5/31/82	74.06	6/30/78
1	1-1/2	-	10/01/83-EO	86.18	+1.10	12.75	-.47	10/01/78	86.18	5/31/82	71.14	10/31/79
*	1-1/2	-	4/01/84-EA	82.20	+.26	12.36	-.11	4/01/79	82.20	5/31/82	69.12	10/31/79
*	1-1/2	-	10/01/84-EO	78.04	+1.04	12.60	-.28	10/01/79	78.16	5/30/81	66.02	4/30/81
*	1-1/2	-	4/01/85-EA	71.28	-.16	13.82	+.59	4/01/80	83.00	5/30/81	59.28	9/30/81

See footnotes following Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, MAY 28, 1982

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To first call or maturity 2/	Change from last month		Price	Date	Price	Date
$1,072	3-1/4% - 6/15/78-83	92.00	+.22	11.64%	-.11%	5/01/53	111.28	8/04/54	62.02	5/26/70
2,203	6-3/8 - 8/15/84	88.01	+1.22	12.76	-.74	8/15/72	100.10	12/03/76	77.04	3/06/80
528	3-1/4 - 5/15/85	83.18	+.02	9.79	+.14	6/03/58	101.04	5/11/58	61.08	5/26/70
847	4-1/4 - 5/15/75-85	83.26	+.08	10.79	+.05	4/15/60	105.28	5/05/61	69.02	3/12/80
1,196	6-1/8 - 11/15/86	81.16	+1.09	11.55	-.35	11/15/71	100.20	11/05/71	67.18	9/04/81
1,812	3-1/2 - 2/15/90	83.04	+.08	6.30	-.02	2/14/58	106.26	4/21/58	59.20	5/26/70
1,203	8-1/4 - 5/15/90	75.15	+1.01	13.35	-.22	4/07/75	111.05	12/31/76	67.14	9/03/81
2,180	4-1/4 - 8/15/87-92	83.04	+.02	6.54	.00	8/15/62	104.10	12/26/62	63.00	5/26/70
1,504	7-1/4 - 3/ 8/15/92	68.26	+1.04	12.81	-.23	7/08/77	99.10	6/29/77	57.02	9/29/81
121	4 - 2/15/88-93	83.20	-.02	6.11	+.03	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4 - 3/ 2/15/93	65.00	+1.07	12.86	-.26	1/10/73	99.22	1/04/73	55.08	10/01/81
1,501	7-7/8 - 3/ 2/15/93	69.11	+.19	13.33	-.11	1/06/78	99.22	12/30/77	59.00	9/25/81
1,914	7-1/2 - 8/15/88-93	67.08	+.17	13.17	-.10	8/15/73	104.14	9/28/73	57.12	10/01/81
1,768	8-5/8 - 3/ 8/15/93	72.27	+.22	13.37	-.13	7/11/78	102.15	9/12/78	62.12	10/01/81
1,509	8-5/8 - 3/ 11/15/93	72.17	+.18	13.38	-.10	10/10/78	100.13	10/13/78	62.12	9/30/81
3,010	9 - 3/ 2/15/94	74.12	+.14	13.40	-.07	1/11/79	101.17	7/02/79	63.12	9/29/81
817	4-1/8 - 5/15/89-94	82.12	-.29	6.24	+.13	4/18/63	100.26	8/28/63	61.26	8/26/74
1,506	8-3/4 - 3/ 8/15/94	72.16	+.13	13.38	-.07	7/09/79	99.15	7/02/79	62.08	9/25/81
1,502	10-1/8 - 3/ 11/15/94	80.04	-.02	13.46	+.02	10/18/79	103.26	6/13/80	69.16	9/30/81
360	3 - 3/ 2/15/95	83.04	-.06	4.79	+.03	2/15/55	101.12	6/18/55	59.20	5/26/70
1,502	10-1/2 - 3/ 2/15/95	82.12	+.02	13.43	.00	1/10/80	106.24	6/16/80	71.08	9/29/81
1,504	10-3/8 - 3/ 5/15/95	81.12	-.12	13.45	+.08	7/09/80	101.10	7/08/80	70.10	9/29/81
1,503	12-5/8 - 3/ 5/15/95	95.06	+.02	13.42	-.01	4/08/80	121.30	6/16/80	83.08	9/30/81
1,482	11-1/2 - 3/ 11/15/95	88.00	+.02	13.45	-.01	10/14/80	100.14	10/15/80	76.12	9/30/81
692	7 - 3/ 5/15/93-98	59.18	-.18	13.10	+.13	5/15/73	99.22	9/28/73	51.09	10/01/81
1,383	3-1/2 - 3/ 11/15/98	82.26	-.02	5.05	+.01	10/03/60	95.14	5/12/61	59.20	5/26/70
2,384	8-1/2 - 3/ 5/15/94-99	69.08	+.20	13.04	-.12	5/15/74	112.16	12/31/76	59.20	9/30/81
2,771	7-7/8 - 3/ 2/15/95-00	63.27	-.05	13.20	+.04	2/18/75	107.04	12/31/76	54.12	9/29/81
4,662	8-3/8 - 3/ 8/15/95-00	66.30	-.02	13.21	+.02	8/15/75	111.16	12/31/76	55.26	9/30/81
1,501	11-3/4 - 3/ 2/15/01	88.00	-.04	13.53	+.03	1/12/81	97.28	1/07/81	76.20	9/30/81
1,750	13-1/8 - 3/ 5/15/01	97.02	-.26	13.56	+.12	4/02/81	102.18	11/27/81	84.26	9/30/81
1,575	8 - 3/ 8/15/96-01	64.24	-.14	13.04	+.09	8/16/76	108.10	12/31/76	56.02	9/25/81
1,753	13-3/8 - 3/ 8/15/01	98.16	-.20	13.60	+.10	7/02/81	103.18	11/27/81	86.08	9/30/81
1,753	15-3/4 - 3/ 11/15/01	112.20	-.14	13.86	+.06	10/07/81	118.10	11/27/81	100.22	10/01/81
1,759	14-1/4 - 3/ 2/15/02	104.06	-.12	13.63	+.05	1/06/82	106.26	5/07/82	94.29	2/09/82
4,246	8-1/4 - 3/ 5/15/00-05	65.12	-.06	13.02	+.04	5/15/75	110.24	12/31/76	57.06	10/26/81
4,249	7-5/8 - 3/ 2/15/02-07	62.01	-.05	12.68	+.03	2/15/77	100.28	6/28/77	53.10	9/25/81
1,495	7-7/8 - 3/ 11/15/02-07	63.28	+.06	12.66	-.03	11/15/77	100.23	11/23/77	54.24	10/26/81
2,103	8-3/8 - 3/ 8/15/03-08	65.12	-.10	13.07	+.06	8/15/78	100.06	9/12/78	57.18	9/29/81
5,230	8-3/4 - 3/ 11/15/03-08	67.18	-.08	13.18	+.06	11/15/78	100.20	11/16/78	59.30	9/30/81
4,606	9-1/8 - 3/ 5/15/04-09	70.03	-.09	13.20	+.05	5/15/79	103.13	7/02/79	62.00	10/26/81
4,201	10-3/8 - 3/ 11/15/04-09	78.26	-.02	13.27	+.01	11/15/79	108.04	6/13/80	69.10	10/26/81
2,647	11-3/4 - 3/ 2/15/05-10	88.14	-.06	13.34	+.03	2/15/80	120.24	6/16/80	78.02	10/26/81
2,987	10 - 3/ 5/15/05-10	76.07	-.07	13.24	+.04	5/15/80	105.02	6/16/80	66.26	10/26/81
4,736	12-3/4 - 3/ 11/15/05-10	95.12	-.08	13.39	+.04	11/17/80	108.31	1/05/81	84.00	10/26/81
4,609	13-7/8 - 3/ 5/15/06-11	103.02	-.10	13.44	+.04	5/15/81	109.29	6/16/81	91.10	10/26/81
4,901	14 - 3/ 11/15/06-11	104.12	-.02	13.39	+.01	11/16/81	109.16	11/27/81	94.30	2/09/82

1/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

2/ On callable issues market convention treats the yields to earliest call date as most significant when an issue is selling above par, and to maturity when it is selling at par or below.

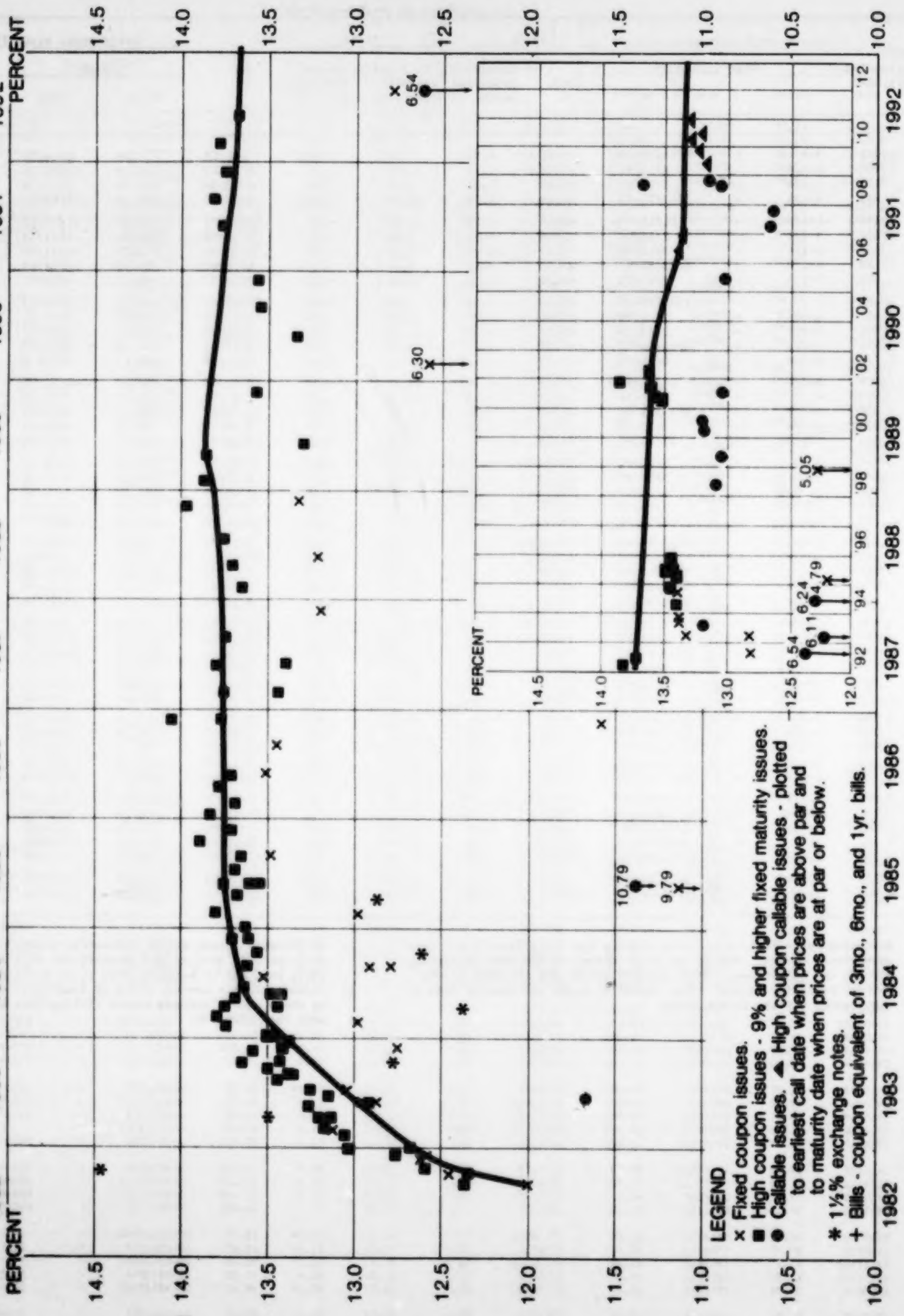
3/ Included in the average yield of long-term taxable Treasury bonds as shown under "Average Yields of Long-Term Bonds."

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, MAY 28, 1982

YIELDS OF TREASURY SECURITIES, MAY 28, 1982

Based on closing bid quotations



LEGEND
- × Fixed coupon issues.
- ■ High coupon issues - 9% and higher fixed maturity issues.
- ● Callable issues. ▲ High coupon callable issues - plotted to earliest call date when prices are above par and to maturity date when prices are at par or below.
- ✱ 1½% exchange notes.
- + Bills - coupon equivalent of 3mo., 6mo., and 1yr. bills.

Note: The curve is fitted by eye and based only on the most actively traded issues. Market yields on coupon issues due in less than 3 months are excluded.

Table AY-1. - Average Yields of Long-Term Treasury, Corporate and Municipal Bonds by Periods

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		1971			1974			1977			1980	
Jan.	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.96	5.52	4/10.03	11.65	6.98
Feb.	5.84	7.54	5.10	6.54	8.21	5.25	4/7.16	8.18	5.41	4/5/11.55	13.23	7.35
Mar.	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.33	5.59	11.87	14.08	8.30
Apr.	5.75	7.76	5.11	7.04	9.04	5.61	7.13	8.30	5.33	4/10.83	13.36	7.85
May	5.96	8.25	5.80	4/7.09	9.39	5.89	7.17	8.38	5.36	4/5/9.82	11.61	6.96
June	5.94	8.15	5.89	7.02	9.59	5.92	4/6.99	8.08	5.32	9.40	11.12	7.30
July	5.91	8.24	5.96	7.18	10.18	6.75	6.98	8.12	5.33	4/9.83	11.48	7.91
Aug.	5.56	8.14	5.62	5/7.33	10.30	6.55	5/7.01	8.06	5.39	10.53	12.31	8.33
Sept.	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	5.15	10.94	12.74	8.80
Oct.	4/5.46	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28	4/11.20	13.17	8.93
Nov.	5.48	7.67	4.92	6.93	9.22	6.33	4/7.16	8.26	5.14	4/11.83	14.10	9.46
Dec.	5.62	7.54	5.02	6.77	9.47	6.86	4/7.24	8.39	5.21	11.89	14.38	9.53
		1972			1975			1978			1981	
Jan.	5.62	7.36	4.99	4/6.68	9.17	6.50	7.51	8.70	5.36	4/11.65	14.01	9.12
Feb.	5.67	7.57	5.06	6.66	8.84	6.30	5/7.60	8.70	5.23	4/12.23	14.60	9.94
Mar.	5.66	7.53	5.29	4/6.77	9.48	6.69	7.63	8.70	5.25	4/12.15	14.49	9.55
Apr.	5.74	7.77	5.30	7.05	9.81	6.85	7.74	8.88	5.33	12.62	15.00	10.38
May	5.64	7.61	5.22	4/5/7.01	9.76	6.96	7.87	9.00	5.75	4/12.96	15.68	10.68
June	5.59	7.63	5.26	6.86	9.27	6.59	4/7.94	9.15	5.91	4/12.39	14.97	10.53
July	4/5.59	7.72	5.28	6.89	9.56	6.70	8.10	9.27	5.97	13.05	15.67	11.50
Aug.	5.59	7.59	5.19	4/7.11	9.71	6.88	4/5/7.88	8.83	5.81	13.61	16.34	12.11
Sept.	5.70	7.72	5.26	7.28	9.89	6.91	4/7.82	8.78	5.61	14.14	16.97	12.92
Oct.	5.69	7.66	5.09	7.29	9.54	6.79	8.07	9.14	5.76	4/14.13	16.96	12.63
Nov.	5.51	7.46	4.94	7.21	9.48	6.67	4/8.16	9.30	5.81	4/12.68	15.53	11.94
Dec.	563	7.50	4.97	7.17	9.59	6.62	8.36	9.30	6.08	4/12.88	15.55	12.30
		1973			1976			1979			1982	
Jan.	4/5.96	7.61	4.99	6.93	8.97	6.32	4/8.43	9.47	5.95	13.73	16.34	n.a.
Feb.	6.14	7.67	5.11	6.92	8.71	6.17	8.43	9.52	5.93	13.63	16.35	13.09
Mar.	6.20	7.75	5.22	6.88	8.73	6.34	8.45	9.65	5.96	12.98	15.72	12.51
Apr.	6.11	7.70	5.02	6.73	8.68	5.97	8.44	9.69	5.85	12.84	15.62	12.17
May	6.25	7.69	5.04	7.01	9.00	6.38	4/5/8.55	9.82	5.95	12.67	15.37	11.36
June	6.32	7.73	5.13	6.92	8.90	6.39	4/8.32	9.51	5.84			
July	6.53	7.97	5.22	6.85	8.76	6.36	8.35	9.47	5.82			
Aug.	4/6.85	8.45	5.40	4/6.82	8.59	6.01	8.42	9.57	5.87			
Sept.	6.41	8.10	4.98	6.70	8.37	5.87	8.68	9.87	6.16			
Oct.	6.25	7.97	4.98	6.65	8.25	5.91	4/9.44	11.17	6.71			
Nov.	6.30	7.95	5.14	5/6.62	8.17	5.97	4/9.80	11.52	6.84			
Dec.	6.35	8.09	4.97	6.38	7.90	5.41	9.58	11.30	6.67			

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
1981											
Dec. 4	12.41	15.21	12.00	Feb. 5	13.83	16.60	n.a.	Apr. 2	13.16	15.75	n.a.
11	12.81	15.57	12.60	12	14.05	16.65	14.00	9	13.10	15.81	12.73
18	12.78	15.68	n.a.	19	13.58	16.25	12.48	16	12.79	15.68	11.90
25	4/13.12	15.73	n.a.	26	13.13	15.90	12.50	23	12.69	15.44	11.70
								30	12.73	15.42	11.80
1982											
Jan. 1	13.26	16.02	n.a.	Mar. 5	12.89	15.69	12.29	May 7	12.71	15.38	n.a.
8	13.65	16.30	n.a.	12	12.97	15.73	13.25	14	12.58	15.34	11.08
15	13.89	16.55	n.a.	19	12.99	15.71	n.a.	21	12.66	15.28	11.25
22	13.81	16.52	n.a.	26	12.91	15.73	12.30	28	12.72	15.47	11.70
29	13.57	16.33	n.a.								

1/ Treasury bond yields are based on a composite of closing bid quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MQ-3.

2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service and having an original maturity of at least 20 years. Prior to June 1973, this series reflected bond without call protection. From June 1973 to July 1976, the series was adjusted to reflect 5 years call protection. Since that time the series reflects bond yields regardless of the call protection offered.

3/ Index of new reoffering yields on 20 years general obligations rated Aa by Moody's Investors Service. Prior to June 1970, the series was compiled by Securities Industries Association. Since then, the series has been compiled by Treasury.

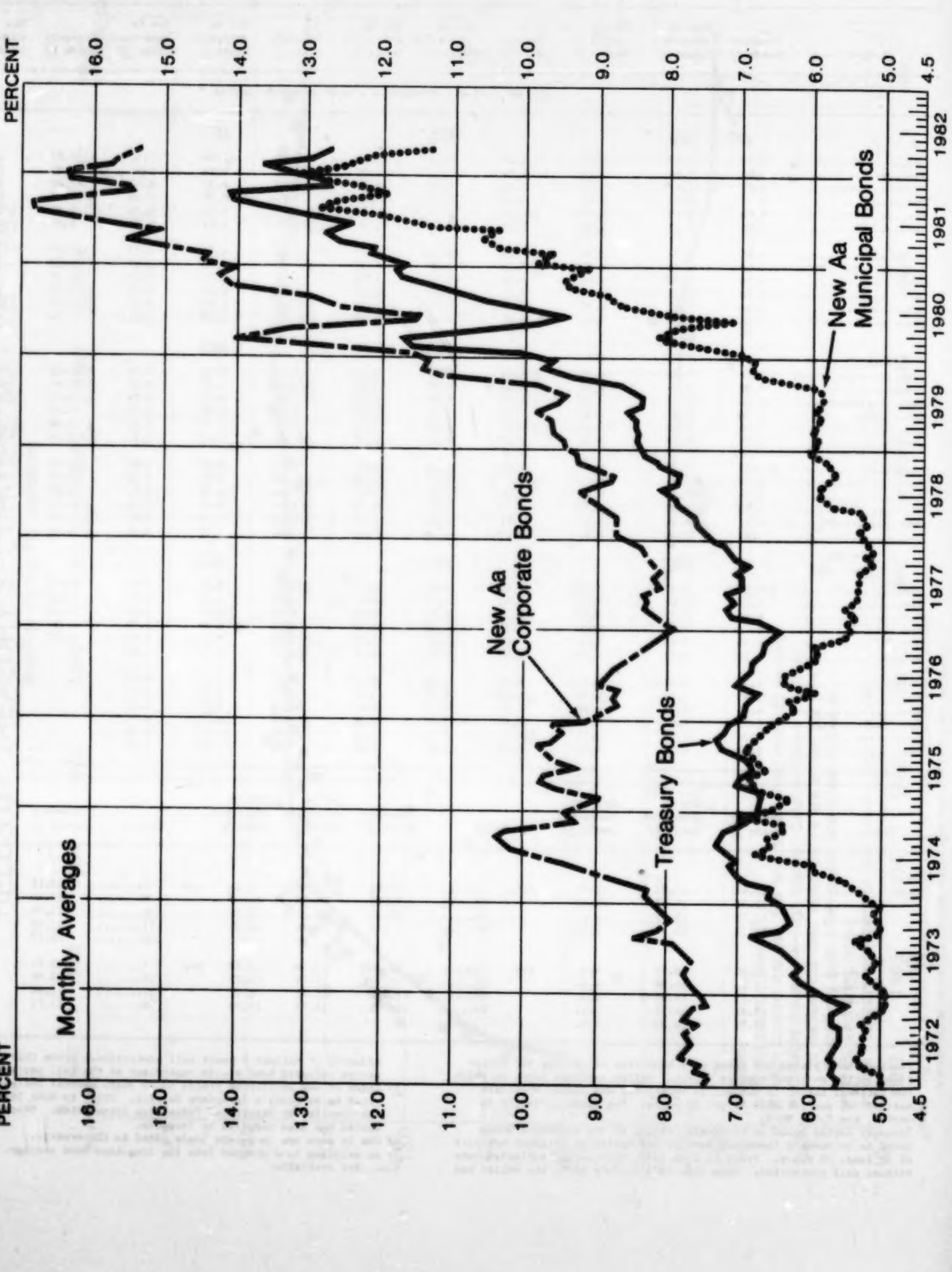
4/ One or more new long-term bonds added to the average.

5/ An existing bond dropped from the long-term bond average.

n.a. Not available.

AVERAGE YIELDS OF LONG-TERM BONDS

AVERAGE YIELDS OF LONG - TERM TREASURY, CORPORATE, AND MUNICIPAL BONDS



The tables in this section are designed to provide data on U.S. reserve assets and liabilities and other statistics related to the U.S. balance of payments and international financial position.

Table IFS-1 shows the reserve assets of the United States, including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together statistics on liabilities to foreign official institutions, and selected liabilities to all other foreigners, which are used in the U.S. balance of payments statistics.

Table IFS-3 (formerly Table IFS-4) shows U.S. Treasury nonmarketable bonds and notes issued to official institutions and other residents of foreign countries.

Table IFS-4 (formerly Table IFS-6) presents a measure of weighted-average changes in exchange rates between the U.S. dollar and the currencies of certain other countries.

Table IFS-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets 1/	Gold stock 2/		Special drawing rights 1/ 4/	Foreign currencies 5/	Reserve position in International Monetary Fund 1/ 6/
		Total 3/	Treasury			
	(1)	(2)	(3)	(4)	(5)	(6)
1977	19,312	11,719	11,719	2,629	18	4,946
1978	18,650	11,671	11,671	1,558	4,374	1,047
1979	18,956	11,172	11,172	2,724	3,807	1,253
1980	26,756	11,160	11,160	2,610	10,134	2,852
1981	30,074	11,151	11,151	4,095	9,774	5,054
1981-May	29,395	11,154	11,154	3,652	10,899	3,690
June	29,582	11,154	11,154	3,689	10,751	3,988
July	28,870	11,154	11,154	3,717	9,842	4,157
Aug	29,265	11,154	11,154	3,739	10,031	4,341
Sept	29,715	11,152	11,152	3,896	10,050	4,617
Oct	30,247	11,152	11,152	3,949	10,411	4,735
Nov	31,002	11,152	11,152	4,109	10,732	5,009
Dec	30,074	11,151	11,151	4,095	9,774	5,054
1982-Jan	30,097	11,151	11,151	4,176	9,534	5,236
Feb	30,059	11,150	11,150	4,359	9,276	5,274
Mar	29,944	11,150	11,150	4,306	9,121	5,367
Apr	31,552	11,149	11,149	4,294	10,087	6,022
May	30,915	11,149	11,149	4,521	9,146	6,099

1/ Beginning July 1974, the IMF adopted a technique for valuing the special drawing right (SDR) based on a weighted-average of exchange rates for the currencies of selected member countries. The United States SDR holdings and reserve position in the IMF are also valued on this basis beginning July 1974.

2/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases.

3/ Includes gold held by the Exchange Stabilization Fund (ESF). See "Account of the U.S. Treasury," Table UST-3.

4/ Includes allocations of SDR's in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDR's. Allocations of SDR's on January 1 of respective years are as follows: 1970, $867 million; 1971, $717 million; 1972, $710 million; 1979, 874 million (in SDR terms); 1980, 874 million (in SDR terms); and 1981, 857 million (in SDR terms).

5/ Includes holdings of Treasury and Federal Reserve System; beginning November 1978, these are valued at current market exchange rates or, where appropriate, at such other rates as may be agreed upon by the parties to the transactions.

6/ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts related to the U.S. quota.

Table IFS-2. - Selected U.S. Liabilities to Foreigners

(In millions of dollars)

End of calendar year or month	Total	Liabilities to foreign countries										Liabilities to nonmonetary international and regional organizations 8/
		Official institutions 1/					Liabilities to banks 5/	Liabilities to other foreigners				
		Total	Liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 2/	Nonmarketable U.S. Treasury bonds and notes 3/	Other readily marketable liabilities 4/		Total	Liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds 2/ 6/	Nonmarketable U.S. Treasury bonds and notes 7/	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1977	193,977	126,230	65,822	32,165	20,443	7,800	43,250	16,466	14,736	1,730	-	8,031
1978	244,577	157,027	90,998	35,894	20,970	9,165	59,815	19,992	16,070	2,327	1,595	7,743
1979	268,451	143,326	78,206	37,590	17,387	10,143	90,228	27,107	18,642	3,196	5,269	7,790
1980	295,627	157,112	86,624	41,455	14,654	14,379	100,129	31,420	19,914	5,069	6,437	6,966
1981	345,581	160,939	78,696	53,150	11,791	17,302	138,917	37,328	25,950	7,297	4,081	8,397
1981-Apr.	309,725	163,093	87,247	45,303	14,294	16,249	106,171	33,843	21,673	5,733	6,437	6,618
May	310,734	157,707	81,450	45,625	14,294	16,338	112,058	34,326	21,790	6,099	6,437	6,643
June	306,257	159,332	82,970	46,605	13,202	16,555	104,832	35,364	22,686	6,241	6,437	6,729
July	312,150	159,158	81,617	47,402	12,802	17,337	111,456	34,751	22,502	6,557	5,692	6,785
Aug.	307,731	154,590	75,862	48,931	12,402	17,395	110,880	35,744	23,104	6,948	5,692	6,517
Sept.	316,378	153,303	73,051	50,308	12,402	17,542	120,923	35,682	23,628	7,042	5,012	6,470
Oct.	300,246	151,350	69,796	51,940	12,191	17,423	106,221	36,267	24,148	7,107	5,012	6,408
Nov.	311,293	156,038	73,080	53,937	11,791	17,230	112,077	36,378	24,424	6,942	5,012	6,800
Dec.	345,581	160,939	78,696	53,150	11,791	17,302	138,917	37,328	25,950	7,297	4,081	8,397
1982-Jan.	354,677	159,414	76,405	53,991	11,791	17,227	149,313	38,160	26,303	7,776	4,081	7,790
Feb.	359,434	157,493	72,846	56,333	11,291	17,023	154,273	40,047	28,109	7,857	4,081	7,621
Mar. p	369,317	157,956	72,059	57,644	11,291	16,962	162,006	41,763	29,158	8,524	4,081	7,592
Apr. p	376,711	156,153	69,611	58,471	11,050	17,021	166,875	46,312	32,858	9,373	4,081	7,371

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States.

Data correspond generally to statistics following in this section and in the "Capital Movements" section, except for the exclusion of nonmarketable, nonconvertible U.S. Treasury notes issued to foreign official nonreserve agencies and the inclusion of investments by foreign official reserve agencies in debt securities of U.S. Federally-sponsored agencies and U.S. corporations. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable noninterest-bearing special U.S. notes held by other international and regional organizations.

1/ Includes Bank for International Settlements.

2/ Derived by applying reported transactions to benchmark data.

3/ Excludes notes issued to foreign official nonreserve agencies.

4/ Includes debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

5/ Includes liabilities payable in dollars to foreign banks, and liabilities payable in foreign currencies to foreign banks and to "other foreigners."

6/ Includes marketable U.S. Government bonds and notes held by foreign banks.

7/ Includes nonmarketable U.S. Government bonds and notes held by foreign banks.

8/ Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank, and the Asian Development Bank.

p Preliminary.

Table IFS-3. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions and Other Residents of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Grand total (1)	Payable in dollars				
		Total (2)	Germany (3)	Switzer-land (4)	Canada (5)	Asia (6)
1977	20,443	19,274	17,467	506	700	600
1978	22,565	20,624	17,467	2,707	450	-
1979	22,656	17,387	16,607	630	150	-
1980	21,091	14,654	14,607	47	-	-
1981	15,872	11,791	11,791	-	-	-
1981-May	20,731	14,294	14,247	47	-	-
June	19,639	13,202	13,202	-	-	-
July	18,494	12,802	12,802	-	-	-
Aug.	18,094	12,402	12,402	-	-	-
Sept.	17,414	12,402	12,402	-	-	-
Oct.	17,203	12,191	12,191	-	-	-
Nov.	16,803	11,791	11,791	-	-	-
Dec.	15,872	11,791	11,791	-	-	-
1982-Jan.	15,872	11,791	11,791	-	-	-
Feb.	15,372	11,291	11,291	-	-	-
Mar.	15,372	11,291	11,291	-	-	-
Apr.	15,131	11,050	11,050	-	-	-
May	14,380	10,750	10,750	-	-	-

End of calendar year or month	Payable in foreign currencies		
	Total (7)	Germany 1/ (8)	Switzerland 2/ (9)
1977	1,169	-	1,169
1978	1,941	1,595	346
1979	5,269	4,066	1,203
1980	6,437	5,234	1,203
1981	4,081	3,622	459
1981-May	6,437	5,234	1,203
June	6,437	5,234	1,203
July	5,692	5,234	459
Aug.	5,692	5,234	459
Sept.	5,012	4,553	459
Oct.	5,012	4,553	459
Nov.	5,012	4,553	459
Dec.	4,081	3,622	459
1982-Jan.	4,081	3,622	459
Feb.	4,081	3,622	459
Mar.	4,081	3,622	459
Apr.	4,081	3,622	459
May	3,630	3,171	459

Note: For further information, see "Public Debt Operations," Tables PDO-8 and 9.

1/ Beginning 1978, indicates notes publicly issued to private German residents.
2/ Beginning 1979, indicates notes publicly issued to private Swiss residents.

Table IFS-4. - Weighted-Average of Exchange Rate Changes for the Dollar

(Percent change relative to exchange rates as of end-May 1970)

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ vis-a-vis	
	Currencies of OECD countries 2/	Currencies of 46 main trading countries 3/
1972	-9.4	-4.9
1973	-14.6	-9.6
1974	-16.0	-9.6
1975	-10.9	-4.6
1976	-10.3	-1.0
1977	-14.6	-1.0
1978	-21.5	-4.1
1979	-18.4	+6.6
1980	-15.0	+21.3
1981	-3.4	+58.9
1981-May	-3.8	+41.6
June	-2.0	+45.7
July	+2.2	+51.1
Aug	-0.2	+51.9
Sept	-0.5	+54.3
Oct	-1.2	+56.7
Nov	-5.5	+55.4
Dec	-3.4	+58.9
1982-Jan	-0.8	+63.1
Feb	+3.7	+76.6
Mar	+5.8	+80.3
Apr	+3.5	+84.5
May p	+5.2	+85.7

1/ This table presents calculations of weighted average percentage changes in the rates of exchange between the dollar and certain foreign currencies, in order to provide a measure of changes in the dollar's general foreign exchange value broader than a measure provided by any single exchange rate change. Calculations are provided for two sets of countries that account for a major share of U.S. foreign trade. U.S. bilateral trade patterns in 1972 are used as a convenient, readily available proxy for the assignment of relative weights to individual exchange rate changes, though such weights do not provide a full measure of individual currencies' relative importance in U.S. international transactions because they take no account of factors other than trade. The calculations do not purport to represent a guide to measuring the impact of exchange rate changes on U.S. international transactions.
Exchange rate data used in constructing the indices reported here differ somewhat from those used in earlier calculations to more accurately reflect end-of-period currency values.

The equations used are as follows:

Equation one is used to calculate a trade-weighted average of changes in the dollar cost of foreign currencies:

(EQ1) $E_m = \Sigma(\Delta\$/fc_i * M_i/\Sigma M)$

Where: E_m is the weighted average of percentage changes in the dollar cost of individual foreign currencies;

$\Delta\$/fc_i$ is the percent change in the dollar cost of foreign currency i; and

$M_i/\Sigma M$ is U.S. imports from country i, as a proportion of total U.S. imports from all countries in the set.

Equation two is used to calculate a trade-weighted average of changes in the foreign exchange cost of dollars:

(EQ2) $E_x = \Sigma(\Delta fc_i/\$ * X_i/\Sigma X)$

Where: E_x is the weighted average of percentage changes in the foreign currency cost of dollars;

$\Delta fc_i/\$$ is the percent change in the foreign currency i cost of dollars; and

$X_i/\Sigma X$ is U.S. exports to country i, as a proportion of total U.S. exports to all countries in the set.

Equation three combines the above export-weighted and import-weighted averages to provide an overall measure of exchange rate change:

(EQ3) $E = [(E_m * m/m+x)*(-1)] + [E_x * x/m+x]$

Where: m/m+x is U.S. imports as a proportion of its total trade with all countries in the set; and

x/m+x is U.S. exports as a proportion of its total trade with all countries in the set.

2/ Australia, Austria, Belgium-Luxembourg, Canada, Demark, Finland, France Germany, Greece, Iceland, Ireland, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Spain, Sweden, Switzerland, Turkey, United Kingdom.

3/ The currencies of 46 IMF member countries which account for approximately 90% of U.S. total trade.

p Preliminary.

CAPITAL MOVEMENTS

Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935 under Treasury regulations pursuant to Executive Orders Nos. 6560 of January 15, 1934, and 10033 of February 8, 1949, and the International Investment Survey Act of 1976. Reports are filed with Federal Reserve banks by banks, bank holding companies, securities brokers and dealers, and nonbanking enterprises in the United States. Statistics on the principal types of data by country or geographical area are then consolidated and are published in the monthly Treasury Bulletin.

The reporting forms and instructions 1/ used in the Treasury International Capital (TIC) Reporting System have been revised a number of times to meet changing conditions and to increase the usefulness of the published statistics. Revisions to the reporting forms are part of an ongoing effort to ensure the adequacy of the Treasury capital movements statistics for analysis and policy formulation with respect to the international financial position of the United States and on movements of capital between the United States and foreign countries. Revised forms and instructions are developed with the cooperation of other Government agencies and the Federal Reserve System and in consultations with representatives of banks, securities firms, and nonbanking enterprises.

Major revisions of the TIC B-series forms, filed by banks and some brokers in the United States, became effective with reports as of April 30, 1978; new data series were introduced in the July 1978 Treasury Bulletin. Also, effective March 1981, reporting coverage of the B-series forms was enlarged to include holdings by brokers and dealers of certain types of short-term money market instruments. Substantial revisions of the C-series forms, filed by nonbanking enterprises, were effective with reports as of December 31, 1978; the new data series are shown beginning with the June 1979 issue. Revisions of the TIC forms that affect the format and coverage of the current Capital Movements tables are noted under "Description of Statistics" below.

Basic Definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including U.S. citizens domiciled abroad, and the foreign branches, subsidiaries, and offices of U.S. banks and business concerns; the central governments, central banks, and other official institutions of foreign countries, wherever located, and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all cases reflect the ultimate ownership of the assets. Reporting institutions are not expected to go beyond the addresses shown on their records, and so may not be aware of the country of domicile of the ultimate beneficiary. Furthermore, U.S. liabilities arising from deposits of dollars with foreign banks are reported generally in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or to residents of another country.

Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the appropriate international or regional classification except for the Bank for International Settlements which is included in the classification "Other Europe."

Geographical Classification

A number of changes in geographical classification were introduced for most Capital Movements tables in the July 1978 issue. Several countries formerly included in "Eastern Europe" and "Other Latin American Republics" are now shown separately in the country list as well as a new category in the "International and regional" grouping for "Middle Eastern Regional" in view of the proliferation of regional financial organizations in that area, primarily in the Arab States. The remaining countries in the categories "Other Eastern Europe" and "Other Western Europe" were combined into a single "Other Europe" category; and the heading "Latin America" was retitled "Latin America and Caribbean." To the extent possible, the statistics for earlier dates have been adjusted in accordance with these revised geographical categories.

Reporting Coverage

Reports are required from banks, bank holding companies, International Banking Facilities (IBF's), securities brokers and dealers, and nonbanking enterprises in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Entities that have reportable liabilities, claims, or securities transactions below specified exemption levels are exempt from reporting.

Banks and some brokers and dealers file reports monthly covering their dollar liabilities to, and dollar claims on, foreigners in a number of countries. Twice a year, as of June 30 and December 31, they also report the same liabilities and claims items with respect to foreigners in countries not shown separately on the monthly reports. Beginning with reports due as of June 30, 1978, quarterly reports are filed with respect to liabilities and claims denominated in foreign currencies *vis-a-vis* foreigners. Effective January 31, 1982, the specified exemption level applicable to the monthly and quarterly banking reports is $10 million and is based on the average for the report dates during a six-month period, including the current report date. There is no separate exemption level for the semiannual reports.

Banks, securities brokers and dealers, and in some instances nonbanking enterprises report monthly their transactions in securities with foreigners; the applicable exemption level is $500,000 on the grand total of purchases and on the grand total of sales during the month covered by the report.

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises if their liabilities to, or claims on, unaffiliated foreigners exceed a specified exemption level on a two quarter-end average basis. Effective March 31, 1982, this exemption level was set at $10 million, up from $2 million. Beginning December 31, 1978, these firms also report for each month-end their U.S. dollar-denominated deposit and certificates of deposit claims of $10 million or more on banks abroad.

Description of Statistics

Section I presents data on liabilities to foreigners reported by banks, brokers, and dealers in the United States. Beginning April 1978, the following major changes were made in the reporting coverage: amounts due to banks' own foreign offices are reported separately; a previous distinction between short-term and long-term liabilities was eliminated; a separation of the liabilities of the respondents themselves from their custody liabilities to foreigners; and foreign currency liabilities are only available quarterly. Also, beginning April 1978, the data on liabilities were made more complete by extending to securities brokers and dealers the requirement to report certain of their own liabilities and all of their custody liabilities to foreigners.

Section II presents the claims on foreigners reported by banks in the United States. Beginning with data reported as of the end of April 1978, a distinction was made between banks' claims held for their own account and claims held for their domestic customers. The former are available in a monthly series whereas the latter data are collected on a quarterly basis only. Also, the distinction in reporting of long-term and short-term components of banks' claims was discontinued. Maturity data began to be collected quarterly on a time remaining to maturity basis as opposed to the historic original maturity classification. Foreign currency claims are also collected only on a quarterly basis. Beginning March 1981, this claims coverage was extended to certain items in the hands of brokers and dealers in the United States.

Another important change in the claims reporting, beginning with new quarterly data as of June 30, 1978, was the adoption of a broadened concept of "foreign public borrower," which replaced the previous category of "foreign official institution" to produce more meaningful information on lending to the public sector of foreign countries. The term "foreign public borrower" encompasses central governments and departments of central governments of foreign countries and of their possessions; foreign central banks, stabilization funds, and exchange authorities; corporations and other agencies of central governments, including development banks, development institutions and other agencies which are majority-owned by the central government or its departments; State, provincial, and local governments of foreign countries and their departments and agencies; and any international or regional organization or subordinate or affiliated agency thereof, created by treaty or convention between sovereign states.

Section III includes supplementary statistics on U.S. banks' liabilities to, and claims on, foreigners. The supplementary data on banks' loans and credits to nonbank foreigners combine selected information from the TIC reports with data from the monthly Federal Reserve 2502 reports submitted for major foreign branches of U.S. banks. Other supplementary data on U.S. banks' dollar liabilities to, and banks' own dollar claims on, countries not regularly reported separately are available semiannually in the April and October issues of the Bulletin.

Section IV shows the liabilities to, and claims on, unaffiliated foreigners by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises in the United States. The data exclude the intercompany accounts of nonbanking enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business enterprises to the Department of Commerce on its direct investment forms.) The data also exclude claims held through banks in the United States. Beginning with data reported as of December 31, 1978, there is separation of the financial liabilities and claims of reporting enterprises from their commercial liabilities and claims; and items are collected on a time-remaining basis instead of the prior original maturity basis. In addition, the number of reporters increased somewhat as a result of a broad canvass of prospective reporters undertaken in late 1978.

Section V contains data on transactions in all types of long-term domestic and foreign securities by foreigners as reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series; and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in the "International Financial Statistics" section, Table IFS-3). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the

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securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with U.S. residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries.

The data published in these sections do not cover all types of reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of nonbanking business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the U.S. Government. Consolidated data on all types of international capital transactions are published by the Department of Commerce in its regular reports on the U.S. balance of payments.

1/ Copies of the reporting forms and instructions may be obtained from the Office of International Financial Reports, Office of the Assistant Secretary for International Affairs, Department of the Treasury, Washington, D.C. 20220, or from district Federal Reserve banks.

NOTICE

Recent changes affecting a number of tables have been made in most Capital Movements sections of the Treasury Bulletin. Effective with the May 1982 issue, several tables in Sections II and VI were discontinued. Remaining tables in each section have been renumbered accordingly.

Also beginning with the May 1982 issue, Table CM-III-1, "Dollar claims on nonbank foreigners," presents the data series reported by U.S. banks and their major foreign branches formerly shown in Table CM-III-2. The data which summarize U.S. banks' dollar liabilities to, and claims on, a supplementary list of countries will be published semiannually in the April and October issues only.

Effective with this issue, selected reformatting and consolidation of several data series are introduced. Chiefly, new Table CM-II-1 replaces old Tables CM-II-2, CM-II-5, and CM-II-7 and new Table IV-1 replaces old Tables CM-IV-1 and CM-V-1. Sections IV and V have been combined into new Section IV, while old Section VI has been redesignated Section V.

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-1. - Total Liabilities by Type of Holder

(In millions of dollars)

End of calendar year or month	Total liabilities	Foreign countries						International and regional 2/			Memoranda	
		Official institutions 1/			Banks and other foreigners						Total liabilities to all foreigners reported by IBF's 4/	
		Total	Payable in dollars	Payable in foreign currencies 3/	Total	Payable in dollars	Payable in foreign currencies 3/	Total	Payable in dollars	Payable in foreign currencies 1/	Payable in dollars	Payable in foreign currencies 3/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1977	127,065	65,822	65,822	-	57,985	57,071	914	3,256	3,245	11	-	-
1978	169,504	90,998	90,742	256	75,885	73,493	2,392	2,621	2,607	14	-	-
1979	189,438	78,206	78,206	-	108,870	106,958	1,912	2,362	2,356	6	-	-
1980	209,045	86,624	86,624	-	120,043	116,329	3,714	2,378	2,344	34	-	-
1981	246,288	78,696	78,696	-	164,867	161,131	3,736	2,725	2,721	4	46,386	748
1981-Apr	216,938	87,247	87,247	-	127,845	124,577	3,268	1,846	1,816	30	-	-
May	217,142	81,450	81,450	-	133,848	130,580	3,268	1,844	1,814	30	-	-
June	212,275	82,970	82,970	-	127,518	124,496	3,022	1,786	1,777	9	-	-
July	217,382	81,617	81,617	-	133,959	130,936	3,022	1,806	1,797	9	-	-
Aug	211,505	75,862	75,862	-	133,984	130,962	3,022	1,659	1,650	9	-	-
Sept	219,433	73,051	73,051	-	144,551	141,678	2,873	1,831	1,826	5	-	-
Oct	202,150	69,796	69,796	-	130,369	127,496	2,873	1,985	1,980	5	-	-
Nov	211,902	73,080	73,080	-	136,501	133,628	2,873	2,322	2,317	5	-	-
Dec	246,288	78,696	78,696	-	164,867	161,131	3,736	2,725	2,721	4	46,366	748
1982-Jan	254,172	76,405	76,405	-	175,615	171,879	3,736	2,152	2,148	4	57,119	748
Feb	257,323	72,846	72,846	-	182,383	178,646	3,736	2,094	2,091	4	65,877	748
Mar. p	265,273	72,059	72,059	-	191,164	186,773	4,391	2,049	2,049	0	77,045	1,715
Apr. p	271,377	69,611	69,611	-	199,733	195,342	4,391	2,033	2,033	0	84,073	1,715

Note: Total liabilities include liabilities previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. The maturity distinction was discontinued with new reports filed as of April 30, 1978, and historical series adjusted accordingly. See introductory text to Capital Movements tables for discussion of changes in reporting.

1/ Includes Bank for International Settlements.

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

3/ Data as of preceding quarter for non-quarter-end months.

4/ Establishment of IBF's (International Banking Facilities) permitted beginning December 1981.

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Table CM-I-2. - Total Liabilities by Type, Payable in Dollars
Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/				Banks					Other foreigners			
		Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	To own foreign offices 3/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/
		Demand	Time 2/			Demand	Time 2/				Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1977	122,893	3,528	1,797	47,820	12,677	10,933	2,040	141	29,222	-	4,304	7,546	240	2,645
1978	164,235	3,390	2,560	67,415	17,376	11,257	1,429	300	7,126	37,311	4,242	8,353	285	3,189
1979	185,164	4,671	3,050	47,666	22,819	13,285	1,667	422	9,125	63,817	5,087	8,755	382	4,418
1980	202,953	3,771	3,612	56,243	22,997	14,188	1,703	623	11,231	68,670	5,356	9,676	474	4,408
1981	239,507	2,612	4,180	52,389	19,524	11,613	9,156	1,683	16,690	95,718	5,212	15,916	698	4,115
1981-Apr	211,824	3,768	2,424	61,670	19,384	13,493	1,549	846	12,040	74,975	5,205	11,682	709	4,078
May	212,030	3,444	2,654	57,858	17,494	13,394	1,685	948	11,191	81,573	5,209	11,645	581	4,356
June	207,466	3,975	2,563	57,719	18,713	13,630	1,728	1,170	11,180	74,102	5,347	12,280	568	4,490
July	212,554	3,134	2,090	55,661	20,732	12,929	1,573	1,069	12,048	80,815	5,127	12,724	575	4,076
Aug	206,824	3,714	2,021	52,922	17,204	13,255	1,686	1,217	11,265	80,434	4,872	13,490	624	4,117
Sept	214,729	2,697	1,986	50,181	18,187	15,199	1,875	1,439	11,729	87,809	5,447	13,399	654	4,127
Oct	197,291	2,668	1,692	48,867	16,569	11,346	1,631	1,574	12,286	76,511	4,873	14,266	656	4,354
Nov	206,708	2,459	1,910	49,644	19,067	12,908	1,837	1,584	12,924	79,951	5,373	14,280	635	4,135
Dec	239,827	2,612	4,192	52,389	19,502	11,614	8,601	1,683	16,712	96,571	5,189	15,963	698	4,101
1982-Jan	248,284	2,404	3,684	52,306	18,010	10,893	10,472	1,853	17,333	105,026	4,906	16,918	755	3,723
Feb	251,492	2,385	4,236	48,174	18,051	10,444	13,400	1,876	16,979	107,838	4,843	18,561	815	3,890
Mar. p	258,832	2,277	4,866	47,048	17,868	9,267	18,316	2,213	19,522	108,297	4,754	19,846	782	3,776
Apr. p	264,953	3,240	5,344	43,850	17,176	11,219	19,052	2,592	19,996	109,624	4,874	23,401	769	3,815

Part B - Nonmonetary International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total	Deposits		U.S. Treasury bills and certificates	Other liabilities 2/
		Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)
1977	3,245	231	139	706	2,169
1978	2,607	330	84	201	1,992
1979	2,356	260	151	102	1,844
1980	2,344	146	85	254	1,859
1981	2,721	262	58	541	1,860
1981-Apr	1,816	178	81	63	1,494
May	1,814	147	80	213	1,374
June	1,777	224	75	289	1,189
July	1,797	222	75	247	1,253
Aug	1,650	233	59	84	1,275
Sept	1,826	249	60	96	1,422
Oct	1,981	185	58	184	1,554
Nov	2,317	388	74	142	1,713
Dec	2,721	262	58	541	1,860
1982-Jan	2,148	130	86	217	1,714
Feb	2,091	135	76	277	1,602
Mar. p	2,049	209	143	109	1,588
Apr. p	2,033	149	276	142	1,466

Note: Nonmonetary international and regional organizations include principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

1/ Includes Bank for International Settlements.

2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."

3/ Data not available separately prior to April 1978.

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Table CM-I-3. - Total Liabilities by Country

(Position at end of period in millions of dollars)

	Calendar year			1981		1982			
	1979	1980	1981	Nov.	Dec.	Jan.	Feb.	Mar. p	Apr. p
Europe:									
Austria	426	535	608	603	608	740	668	530	482
Belgium-Luxembourg	2,490	4,357	4,271	4,162	4,271	4,107	3,405	3,272	3,158
Bulgaria	64	116	110	34	110	49	39	110	49
Czechoslovakia	14	16	55	33	55	23	15	37	19
Denmark	1,093	499	335	308	335	514	525	524	622
Finland	399	456	297	198	297	158	292	275	231
France	10,547	12,256	8,532	7,446	8,532	8,125	8,089	7,838	6,783
German Democratic Republic	60	74	88	63	88	64	52	60	42
Germany	13,105	10,145	7,734	7,332	7,734	7,022	6,738	7,937	6,830
Greece	636	670	463	428	463	469	535	472	457
Hungary	56	61	74	48	74	36	86	87	100
Italy	7,808	7,621	7,340	5,672	7,340	7,154	6,545	4,408	3,801
Netherlands	2,361	2,475	2,801	2,377	2,801	2,837	2,955	3,188	2,958
Norway	1,273	1,353	1,462	1,669	1,462	1,251	1,135	1,522	1,670
Poland	130	122	87	63	87	36	34	42	44
Portugal	559	376	355	358	355	301	275	282	282
Romania	16	31	91	245	91	77	72	82	102
Spain	1,275	1,514	936	971	936	1,043	966	1,148	1,069
Sweden	2,009	1,756	1,548	1,509	1,548	1,277	1,483	1,363	1,379
Switzerland	18,103	16,952	19,075	19,113	19,075	19,124	18,788	19,586	20,556
Turkey	224	242	526	199	526	345	224	283	365
United Kingdom	24,851	23,098	28,828	24,713	28,828	31,179	34,371	35,910	36,677
U.S.S.R.	53	68	49	72	49	69	52	45	38
Yugoslavia	266	681	375	381	375	215	219	223	259
Other Europe	4,071	6,940	5,799	5,399	5,799	4,711	5,205	6,037	5,910
Total Europe	91,888	92,414	91,841	83,397	91,841	90,926	92,767	95,261	93,884
Canada	7,619	10,344	11,181	10,566	11,181	12,496	11,923	11,371	12,907
Latin America and Caribbean:									
Argentina	1,600	2,191	2,629	2,016	2,629	3,063	3,081	3,318	3,018
Bahamas	15,296	16,433	34,527	23,746	34,527	43,654	43,721	44,895	46,582
Bermuda	462	732	835	696	835	751	926	1,226	1,278
Brazil	1,010	1,219	1,552	1,293	1,552	1,612	1,807	1,340	1,464
British West Indies	11,559	13,341	18,206	9,948	18,206	18,382	19,297	19,355	20,026
Chile	468	460	665	507	665	771	816	951	992
Colombia	2,624	3,086	3,004	2,784	3,004	2,872	2,935	2,657	2,642
Cuba	13	6	9	7	9	7	10	7	6
Ecuador	425	371	434	516	434	355	370	513	491
Guatemala	414	367	479	444	479	486	520	590	569
Jamaica	76	97	87	96	87	120	100	129	133
Mexico	4,212	4,569	7,279	6,125	7,279	6,784	7,362	7,831	8,771
Netherlands Antilles	499	413	3,123	r2,896	r3,123	3,093	3,186	3,479	3,534
Panama	4,491	5,521	4,998	5,175	4,998	3,623	3,484	4,207	4,225
Peru	383	404	702	475	702	602	539	533	620
Trinidad and Tobago	518	495	471	98	471	199	191	461	323
Uruguay	202	254	368	266	368	482	479	326	412
Venezuela	4,196	3,185	4,246	3,972	4,246	4,558	4,576	5,129	8,077
Other Latin America and Caribbean	1,802	1,639	2,153	1,943	2,153	2,040	2,264	2,467	2,737
Total Latin America and Caribbean	50,250	54,784	85,770	63,003	85,770	93,454	95,662	99,413	105,900
Asia:									
China:									
Mainland	50	52	196	203	196	221	253	280	355
Taiwan	1,394	1,662	2,084	2,148	2,084	2,229	2,255	2,214	2,292
Hong Kong	1,677	2,633	4,030	4,191	4,030	4,026	4,382	4,327	4,730
India	532	422	391	521	391	517	419	437	546
Indonesia	505	730	640	985	640	1,230	1,241	1,128	837
Israel	709	889	589	476	589	546	508	466	555
Japan	8,981	16,390	20,724	20,121	20,724	20,216	20,829	22,088	19,135
Korea	995	1,528	2,015	1,322	2,015	2,148	2,164	2,146	2,707
Lebanon	217	138	194	198	194	190	206	146	219
Malaysia	166	116	814	735	814	754	516	437	521
Pakistan	374	473	757	491	757	389	344	311	284
Philippines	796	919	876	737	876	758	739	672	693
Singapore	696	1,201	2,626	2,219	2,626	3,289	2,157	2,648	2,468
Syria	26	16	24	25	24	24	16	23	17
Thailand	286	469	537	411	537	372	496	340	517
Oil-exporting countries 1/	15,322	14,476	13,193	13,622	13,193	13,644	13,586	14,823	14,366
Other Asia	408	546	444	500	444	429	502	486	518
Total Asia	33,135	42,661	50,134	48,904	50,134	50,982	50,614	52,970	50,761
Africa:									
Egypt	475	486	361	328	361	572	339	298	411
Ghana	46	48	28	48	28	50	36	41	49
Liberia	141	91	115	125	115	128	150	237	250
Morocco	33	33	32	37	32	36	35	36	52
South Africa	187	296	427	209	427	259	376	339	317
Zaire	110	57	135	56	135	33	40	69	41
Oil-exporting countries 2/	1,635	3,540	1,395	831	1,395	1,207	1,112	627	1,144
Other Africa	617	647	717	757	717	788	734	782	878
Total Africa	3,243	5,198	3,210	2,391	3,210	3,073	2,822	2,429	3,142
Other countries:									
Australia	700	968	1,229	1,076	1,229	859	1,210	1,555	2,548
All other	242	299	200	243	200	229	229	226	202
Total other countries	942	1,267	1,429	1,319	1,429	1,088	1,439	1,781	2,750
Total foreign countries	187,077	206,668	243,563	209,580	243,563	252,020	255,228	263,224	269,344
International and regional:									
International	1,241	1,157	1,661	1,128	1,661	1,072	1,082	1,081	1,259
European regional	44	38	39	104	39	42	26	62	60
Latin American regional	808	924	714	802	714	21	709	634	450
Asian regional	249	251	262	277	262	936	258	265	251
African regional	20	7	28	9	28	55	18	9	12
Middle Eastern regional	-	-	21	*	21	25	1	-	1
Total international and regional	2,362	2,378	2,725	2,322	2,725	2,152	2,094	2,049	2,033
Grand total	189,438	209,045	246,288	211,902	246,288	254,172	257,323	265,273	271,377

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. p Preliminary. r Revised.

Table CM-I-4. - Total Liabilities by Type and Country, as of April 30, 1982

Preliminary

(Position in millions of dollars)

Country	Total liabilities			Liabilities payable in dollars											Memorandum
				Totals		To foreign official institutions and unaffiliated foreign banks				Liabilities to banks' own foreign offices	Liabilities to all other foreigners				
	Total	Payable in dollars	Payable in foreign currencies 1/	Banks' own liabilities	Custody liabilities	Deposits		Short-term U.S. Treasury obligations	Other liabilities		Deposits		Short-term U.S. Treasury obligations	Other liabilities	Negotiable CD'S held for all foreigners
						Demand	Time 2/				Demand	Time 2/			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Europe:															
Austria	482	482	1	320	162	49	137	73	189	14	6	13	*	1	19
Belgium-Luxembourg	3,158	2,890	268	2,322	568	386	345	24	760	1,132	104	83	37	19	256
Bulgaria	49	49	-	46	3	21	-	-	25	2	*	1	-	-	-
Czechoslovakia	19	19	*	18	1	18	-	-	1	-	*	*	*	*	-
Denmark	622	613	9	241	372	85	56	318	94	25	21	11	1	*	20
Finland	231	229	2	117	112	53	20	63	57	23	8	2	*	3	18
France	6,783	6,737	46	4,169	2,568	467	679	2,171	1,301	1,861	112	131	6	8	338
German Democratic Republic	42	41	*	40	1	32	-	-	5	*	1	3	-	-	-
Germany	6,830	6,589	241	2,254	4,334	615	136	4,204	630	533	122	255	44	50	57
Greece	457	457	*	365	92	93	59	25	68	27	31	111	1	41	61
Hungary	100	100	-	98	3	67	24	-	7	1	*	1	-	*	-
Italy	3,801	3,693	108	2,606	1,088	605	397	912	991	589	48	146	1	5	61
Netherlands	2,958	2,881	77	1,681	1,200	311	523	891	472	482	62	109	6	25	279
Norway	1,670	1,666	5	361	1,304	131	27	457	966	25	39	19	1	1	383
Poland	44	44	*	35	9	31	*	-	8	*	1	3	*	*	-
Portugal	282	272	10	256	16	75	9	-	39	41	24	71	3	10	9
Romania	102	102	*	98	4	23	*	-	76	1	*	2	-	-	-
Spain	1,069	1,057	12	985	72	238	139	-	88	101	45	405	23	17	18
Sweden	1,379	1,373	5	425	948	176	21	678	392	40	27	32	3	5	148
Switzerland	20,556	20,350	207	5,933	14,416	1,177	1,645	7,034	6,966	1,345	115	1,534	199	335	5,005
Turkey	365	364	*	354	11	121	31	*	181	17	2	12	*	*	8
United Kingdom	36,677	35,892	785	31,514	4,378	914	4,120	795	5,537	22,954	376	236	84	876	94
U.S.S.R.	38	37	1	36	1	33	-	-	2	*	1	1	-	*	-
Yugoslavia	259	259	*	255	4	111	45	-	35	48	1	5	-	14	-
Other Europe	5,910	5,910	1	3,675	2,235	102	1,254	400	3,920	26	14	29	4	161	1,661
Total Europe	93,884	92,105	1,779	58,205	33,900	5,938	9,668	18,045	22,810	29,287	1,160	3,214	413	1,571	8,634
Canada	12,907	12,317	590	10,478	1,839	201	1,016	1,570	278	7,831	283	854	120	164	96
Latin America and Caribbean:															
Argentina	3,018	2,736	281	2,664	72	187	93	10	45	371	226	1,760	1	44	16
Bahamas	46,582	46,336	246	45,742	594	1,006	2,773	39	1,807	40,526	35	105	10	34	70
Bermuda	1,278	1,165	113	884	281	26	504	19	99	18	56	198	8	237	158
Brazil	1,464	1,462	1	1,289	173	448	40	2	177	226	188	347	1	34	3
British West Indies	20,026	19,446	580	19,239	207	130	3,490	8	1,586	13,830	107	92	45	157	110
Chile	992	992	*	973	20	158	329	-	139	29	70	252	*	14	1
Colombia	2,642	2,639	3	1,450	1,189	130	440	571	788	6	162	528	*	14	273
Cuba	6	6	-	5	1	1	*	-	1	-	1	3	-	*	*
Ecuador	491	491	*	476	15	118	14	8	71	3	76	197	*	5	*
Guatemala	569	569	*	561	8	28	4	*	23	1	45	461	*	6	12
Jamaica	133	133	*	133	*	35	8	-	34	7	9	40	-	-	-
Mexico	8,771	8,518	253	7,941	577	1,104	34	*	510	219	509	5,705	13	424	415
Netherlands Antilles	3,534	3,488	45	3,374	115	29	167	12	76	2,878	38	172	20	96	18
Panama	4,225	4,208	17	4,027	181	62	254	4	131	2,454	94	1,015	24	171	98
Peru	620	620	1	607	13	155	87	1	52	12	43	263	-	7	6
Trinidad and Tobago	323	323	*	287	36	28	145	36	67	1	9	37	*	*	-
Uruguay	412	410	2	394	16	45	76	-	15	33	36	188	1	15	8
Venezuela	8,077	8,062	15	7,837	224	540	2,145	*	1,287	82	382	3,497	14	114	23
Other Latin America and Caribbean	2,737	2,733	4	2,690	43	226	419	19	199	92	267	1,490	2	19	11
Total Latin America and Caribbean	105,900	104,338	1,563	100,572	3,766	4,456	11,023	730	7,107	60,788	2,352	16,350	140	1,392	1,223
Asia:															
China:															
Mainland	355	331	24	304	27	56	145	*	101	13	5	9	-	2	*
Taiwan	2,292	2,292	1	834	1,458	198	89	1,226	185	120	60	248	11	156	82
Hong Kong	4,730	4,593	137	4,080	513	281	104	403	99	1,975	196	1,498	12	25	12
India	546	544	2	266	277	76	19	228	138	56	11	14	*	2	*
Indonesia	837	837	*	361	476	88	25	374	237	65	24	23	-	1	*
Israel	555	539	17	410	129	80	60	-	207	85	27	76	1	1	1
Japan	19,135	18,948	186	6,802	12,146	369	87	11,505	598	6,004	134	75	59	118	12
Korea	2,707	2,700	7	1,774	925	153	970	695	347	496	9	19	2	9	*
Lebanon	219	218	1	216	2	74	4	-	46	18	18	58	*	*	*
Malaysia	521	520	*	127	393	38	-	382	35	53	8	3	*	*	*
Pakistan	284	284	*	102	182	26	1	169	41	33	7	7	-	*	-
Philippines	693	692	1	652	41	185	21	4	52	163	83	174	*	10	14
Singapore	2,468	2,446	22	1,313	1,133	82	56	1,100	72	1,063	42	29	*	3	22
Syria	17	17	-	16	2	4	-	-	2	-	3	8	-	-	-
Thailand	517	517	*	334	183	131	2	158	102	64	13	44	*	3	3
Other Asia	14,884	14,861	24	5,268	9,593	761	820	7,216	3,995	1,223	176	442	3/3	223	908
Total Asia	50,761	50,338	422	22,859	27,479	2,604	2,404	23,458	6,257	11,431	815	2,727	89	554	1,054
Africa:															
Egypt	411	410	1	354	56	172	14	55	105	41	7	14	*	*	*
Ghana	49	49	-	49	*	29	*	*	2	1	8	8	-	-	-
Liberia	250	249	*	145	104	14	1	-	3	2	33	92	2	103	74
Morocco	52	52	-	50	2	41	-	-	2	2	2	5	-	*	*
South Africa	317	308	9	259	49	163	28	39	30	5	12	27	4	1	1
Zaire	41	41	*	40	*	8	*	-	4	6	17	5	*	*	-
Other Africa	2,022	2,001	21	1,579	423	727	231	3/417	321	88	149	59	3/-	9	1
Total Africa	3,142	3,111	31	2,476	635	1,155	274	510	467	146	230	210	6	113	76
Other countries:															
Australia	2,548	2,543	5	337	2,206	70	6	2,125	196	71	24	30	*	20	50
All other	202	201	1	184	17	37	6	3	56	71	11	17	-	1	4
Total other countries	2,750	2,744	6	521	2,223	107	12	2,129	252	142	35	47	*	21	54
Total foreign countries	269,344	264,953	4,391	195,110	69,842	14,459	24,397	46,442	37,172	109,624	4,874	23,401	769	3,815	11,137
International and regional:															
International	1,259	1,259	-	431	828	81	218	131	828	-	*	1	-	-	149
European regional	60	60	-	53	7	39	*	*	20	-	*	*	-	-	7
Latin American regional	450	450	-	31	420	2	27	3	417	-	1	-	-	-	-
Asian regional	251	251	-	66	185	19	30	8	194	-	*	-	-	-	166
African regional	12	12	-	12	-	5	*	-	6	-	*	*	-	-	-
Middle Eastern regional	1	1	-	1	-	1	-	-	-	-	-	-	-	-	-
Total international and regional	2,033	2,033	-	593	1,439	148	275	142	1,466	-	1	1	-	-	322
Grand Total	271,377	266,985	4,391	195,704	71,281	14,608	24,672	46,584	38,637	109,624	4,875	23,402	769	3,815	11,460

1/ As of end of March 1982.

2/ Excludes negotiable time certificates of deposit, which are included in "Other" liabilities.

3/ U.S. Treasury bills and certificates held in custody for the account of oil-exporting countries in "Other Asia" and "Other Africa" amounted to $7,418 million.

* Less than $500,000.

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-1. - Total Claims by Type

(Position at end of period in millions of dollars)

Type of claim	Calendar year 1979	Calendar year 1980	1981 March 1/	1981 March 1/	1981 June	1981 Sept.	1981 Dec.	1982 Mar. p
Total claims	157,006	203,860	215,542	r220,636	r235,638	r250,844	293,874	326,000
Payable in dollars	154,008	198,695	210,904	215,905	231,592	246,517	287,731	319,268
Banks' own claims on foreigners	133,920	172,587	179,837	183,857	197,557	210,813	250,478	276,125
Foreign public borrowers	15,722	20,840	21,122	21,711	22,971	25,540	31,065	33,633
Unaffiliated foreign banks								
Deposits	6,274	8,254	7,263	9,720	11,719	13,461	22,227	28,818
Other	34,654	41,914	39,203	40,096	43,988	45,425	51,502	58,183
Own foreign offices	47,677	65,084	74,920	75,188	79,829	88,419	96,607	101,428
All other foreigners	29,593	36,495	37,329	37,142	39,050	37,968	49,077	54,063
Claims of banks' domestic customers	20,088	26,106	31,067	32,048	34,035	35,704	37,253	43,143
Deposits	955	885	850	1,014	763	992	1,378	1,512
Negotiable and readily transferable instruments	13,100	15,574	19,461	20,281	23,765	25,297	25,752	32,328
Collections and other	6,032	9,648	10,756	10,753	9,507	9,415	10,123	9,303
Payable in foreign currencies	2,998	5,168	4,638	4,731	4,046	4,326	6,144	6,732
Banks' own claims on foreigners	2,419	4,206	4,194	4,287	3,699	4,078	5,173	5,788
Claims of banks' domestic customers	579	962	444	444	347	248	971	944
Memoranda:								
Claims reported by IBF's 2/	-	-	-	-	-	-	62,494	90,489
Payable in dollars	-	-	-	-	-	-	61,263	88,099
Payable in foreign currencies	-	-	-	-	-	-	1,231	2,391
Customer liability on acceptances	18,021	22,714	24,451	24,409	27,497	27,640	29,565	30,273
Claims with remaining maturity of 1 year or less								
On foreign public borrowers	7,351	10,688	10,906	11,433	11,949	13,130	15,492	16,579
On all other unaffiliated foreigners	57,861	72,618	70,262	73,383	80,319	81,729	100,385	116,307
Claims with remaining maturity of more than 1 year								
On foreign public borrowers	8,371	10,152	10,216	10,278	11,022	12,410	15,573	17,054
On all other unaffiliated foreigners	12,659	14,047	13,533	13,575	14,438	15,125	22,421	24,757

1/ Data in two columns for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

2/ Establishment of IBF's (International Banking Facilities) permitted beginning December 1981.

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Table CM-II-2. - Total Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year		1981					1982
	1980	1981	Mar. 1/		June	Sept.	Dec.	Mar. p
Europe:								
Austria	263	210	198	r198	r200	r459	210	288
Belgium-Luxembourg	2,078	3,117	2,902	r2,996	r2,834	r3,027	3,117	3,973
Bulgaria	57	28	37	37	26	r23	28	13
Czechoslovakia	16	65	20	20	33	19	65	72
Denmark	175	235	145	r145	r184	186	235	337
Finland	526	616	377	r388	446	r409	616	639
France	4,411	5,256	5,635	r5,805	r4,543	r4,635	5,256	6,841
German Democratic Republic	88	193	153	149	r111	r103	193	182
Germany	1,446	1,330	1,690	r1,753	1,494	r1,625	1,330	1,501
Greece	369	449	313	r314	349	r385	449	425
Hungary	497	760	540	540	696	707	760	752
Italy	3,739	5,364	3,416	r3,448	4,268	r4,371	5,564	6,047
Netherlands	733	1,061	703	r731	r883	r917	1,061	1,189
Norway	261	419	259	r260	209	331	419	489
Poland	645	709	731	730	805	r746	709	695
Portugal	350	554	270	270	369	r345	554	811
Romania	142	112	120	122	124	174	112	110
Spain	1,255	2,355	1,761	r1,775	r2,004	r1,954	2,355	2,877
Sweden	925	1,421	999	1,021	r993	r1,087	1,421	1,700
Switzerland	1,714	2,502	1,878	r2,014	r2,008	r2,268	2,502	1,955
Turkey	187	478	178	178	r182	184	478	537
United Kingdom	27,024	45,003	30,523	r32,334	r36,418	r39,764	45,003	54,141
U.S.S.R.	415	832	405	404	416	r500	832	384
Yugoslavia	924	1,316	954	957	r1,079	1,024	1,316	1,282
Other Europe	242	254	228	237	232	233	254	366
Total Europe	48,483	r74,840	54,434	r56,825	r60,924	r65,474	74,840	87,605
Canada	9,212	13,971	9,615	r10,194	r11,194	r12,889	13,971	16,494
Latin America and Caribbean:								
Argentina	6,075	7,844	6,112	6,134	6,249	r6,124	7,844	9,255
Bahamas	29,804	44,182	34,781	r35,375	r35,423	39,160	44,182	48,724
Bermuda	243	332	341	345	r417	r525	332	414
Brazil	11,009	17,462	10,894	r10,890	r10,612	10,510	17,462	19,336
British West Indies	16,373	22,613	15,672	r16,124	r18,986	r20,083	22,613	24,470
Chile	2,030	3,801	2,029	2,030	2,176	2,695	3,801	4,626
Colombia	1,819	2,129	1,524	1,524	1,590	r1,529	2,129	2,093
Cuba	4	5	5	5	4	5	5	5
Ecuador	1,258	1,612	1,387	1,386	r1,384	r1,376	1,612	1,928
Guatemala	180	176	249	250	r147	r158	176	137
Jamaica	44	85	48	50	r50	71	85	173
Mexico	12,959	22,815	12,741	12,787	r14,419	r17,615	22,815	25,798
Netherlands Antilles	846	1,269	836	r959	r947	r949	1,269	970
Panama	5,801	7,076	6,054	r6,123	r6,494	r7,024	7,076	7,506
Peru	940	1,282	854	r854	r876	r853	1,282	1,582
Trinidad and Tobago	70	141	186	185	r101	r119	141	214
Uruguay	173	195	140	140	132	185	195	265
Venezuela	5,796	7,533	5,800	5,824	r5,648	r5,723	7,533	8,427
Other Latin America and Caribbean	1,750	2,270	1,934	1,936	r1,812	2,031	2,270	2,279
Total Latin America and Caribbean	97,177	142,821	101,589	r102,918	r107,466	r116,733	142,821	158,201
Asia:								
China:								
Mainland	243	129	248	247	245	196	129	118
Taiwan	2,959	2,913	2,890	2,913	2,990	r2,984	2,913	2,806
Hong Kong	2,365	4,217	2,407	r2,415	3,438	3,891	4,217	5,670
India	211	177	164	r166	166	r186	177	278
Indonesia	301	437	350	351	318	443	437	459
Israel	1,245	1,644	1,024	1,057	1,387	r1,168	1,644	1,418
Japan	24,229	30,740	26,529	r27,171	r29,378	r28,044	30,740	30,033
Korea	5,975	7,455	6,093	r6,146	r7,044	r6,823	7,455	6,876
Lebanon	101	58	82	83	106	78	58	58
Malaysia	259	225	194	194	132	128	225	192
Pakistan	453	477	205	r215	251	r330	477	79
Philippines	1,051	1,899	658	662	r1,234	r1,582	1,899	2,333
Singapore	1,350	2,310	1,342	r1,387	r1,599	r1,748	2,310	2,715
Syria	31	36	23	23	34	38	36	47
Thailand	912	593	865	865	693	r582	593	536
Oil-exporting countries 2/	1,987	2,243	2,148	r2,228	r2,117	r1,985	2,243	2,640
Other Asia	343	389	281	r208	r335	r416	389	464
Total Asia	44,017	55,943	45,503	r46,332	r51,470	r50,621	55,943	56,723
Africa:								
Egypt	169	261	163	r161	172	162	261	356
Ghana	15	39	13	13	32	43	39	52
Liberia	321	611	336	336	r322	r373	611	737
Morocco	257	317	188	188	r100	300	317	328
South Africa	598	1,203	748	748	872	1,106	1,203	1,604
Zaire	126	147	146	r145	133	138	147	127
Oil-exporting countries 3/	1,073	929	866	866	r928	976	929	915
Other Africa	586	804	585	585	593	r616	804	823
Total Africa	3,146	4,313	3,044	3,044	r3,150	r3,713	4,313	4,944
Other countries:								
Australia	1,219	1,696	1,019	1,022	1,151	1,140	1,696	1,629
All other	410	235	219	219	r210	219	235	345
Total other countries	1,629	1,931	1,238	1,241	r1,361	1,359	1,931	1,974
Total foreign countries	203,664	293,818	215,423	r220,545	r235,564	r250,788	293,818	325,943
International and regional:								
International	40	1	30	29	27	r1	1	3
European regional	67	30	28	30	30	r28	30	28
Latin American regional	57	26	45	16	17	24	26	16
Asian regional	10	*	-	*	*	-	*	*
African regional	6	*	-	-	*	*	*	*
Middle Eastern regional	15	-	16	16	*	3	-	10
Total international and regional	196	56	119	91	r74	r56	56	57
Grand total	203,860	293,874	215,342	r220,636	r235,638	r250,844	293,874	326,000

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

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Table CM-II-8. - Total Claims on Foreigners by Type and Country Reported by Banks in the U.S. as of March 31, 1982

Country	Total claims	Reporting banks' own claims: Total banks' own claims	Reporting banks' own claims: Claims on foreign public borrowers and unaffiliated foreigners	Reporting banks' own claims: On own foreign offices	Reporting banks' own claims: Total claims payable in foreign currencies	Memorandum: Customer liability on acceptances	Claims of banks' domestic customers: Total	Claims of banks' domestic customers: Payable in dollars	Claims of banks' domestic customers: Payable in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Europe:									
Austria	288	269	191	21	57	*	19	18	*
Belgium-Luxembourg	3,973	3,867	2,556	1,136	176	251	105	102	3
Bulgaria	13	11	11	-	-	-	2	2	-
Czechoslovakia	72	70	68	-	2	*	2	2	-
Denmark	337	298	266	12	21	26	39	39	*
Finland	639	584	560	3	21	264	55	55	*
France	6,841	5,719	4,663	926	129	343	1,123	1,117	5
German Democratic Republic	182	180	179	-	1	-	2	2	-
Germany	1,501	1,313	674	461	178	158	188	183	5
Greece	425	331	287	35	8	12	95	95	*
Hungary	752	749	713	-	35	55	4	4	-
Italy	6,047	5,575	4,778	469	328	837	472	357	115
Netherlands	1,189	1,031	704	258	70	40	158	152	6
Norway	489	458	444	*	14	153	31	31	*
Poland	695	681	681	-	*	6	14	14	-
Portugal	811	791	785	*	6	195	20	20	*
Romania	110	107	90	16	1	4	3	3	-
Spain	2,877	2,667	2,532	80	55	1,029	210	210	1
Sweden	1,700	1,517	1,497	14	6	818	183	183	*
Switzerland	1,955	1,829	972	726	131	55	125	120	6
Turkey	537	508	496	*	12	17	29	29	*
United Kingdom	54,141	28,612	17,762	9,945	905	779	25,529	25,441	88
U.S.S.R.	384	218	218	-	-	1	166	166	*
Yugoslavia	1,282	1,200	1,167	28	5	53	82	82	*
Other Europe	366	328	246	63	20	12	37	37	*
Total Europe	87,605	58,911	42,538	14,193	2,180	5,109	28,694	28,463	230
Canada	16,494	11,630	7,491	3,178	960	168	4,864	4,827	37
Latin America and Caribbean:									
Argentina	9,255	8,967	8,411	538	18	189	288	288	*
Bahamas	48,724	47,699	5,307	42,126	264	21	1,025	1,025	1
Bermuda	414	410	347	54	9	9	4	4	*
Brazil	19,336	18,714	16,432	2,241	43	2,659	622	622	*
British West Indies	24,470	23,600	6,048	16,910	643	108	870	870	*
Chile	4,626	4,530	4,427	90	12	375	96	96	*
Colombia	2,093	2,026	2,016	8	1	136	68	68	-
Cuba	5	3	3	-	-	-	2	2	*
Ecuador	1,928	1,832	1,747	83	1	65	96	96	*
Guatemala	137	105	102	3	*	5	33	33	*
Jamaica	173	152	150	1	*	9	21	21	-
Mexico	25,798	25,489	25,060	342	87	2,845	309	307	2
Netherlands Antilles	970	854	612	222	20	5	117	117	*
Panama	7,506	7,455	4,081	3,188	186	92	51	50	*
Peru	1,582	1,516	1,503	11	2	72	65	65	*
Trinidad and Tobago	214	182	182	*	*	20	32	32	*
Uruguay	265	232	222	10	*	4	33	32	*
Venezuela	8,427	8,090	7,933	143	14	107	337	336	1
Other Latin America and Caribbean	2,279	2,065	1,758	304	3	99	214	214	1
Total Latin America and Caribbean	158,201	153,919	86,342	66,277	1,303	6,820	4,282	4,276	5
Asia:									
China:									
Mainland	118	92	90	*	2	22	25	25	*
Taiwan	2,806	2,403	2,064	234	106	1,165	403	403	*
Hong Kong	5,670	5,613	1,944	3,571	99	1,065	57	56	1
India	278	219	186	27	6	128	60	59	*
Indonesia	459	397	344	11	42	71	62	62	*
Israel	1,418	1,332	1,265	37	30	584	86	86	*
Japan	30,033	26,510	15,014	10,865	632	7,382	3,522	2,860	663
Korea	6,876	6,601	6,003	527	71	3,650	275	275	-
Lebanon	58	43	39	4	*	5	15	15	*
Malaysia	192	169	124	11	34	7	23	23	*
Pakistan	79	73	40	17	15	*	6	6	-
Philippines	2,333	2,281	2,051	207	24	1,189	52	52	*
Singapore	2,715	2,545	1,208	1,289	48	266	170	170	*
Syria	47	37	37	-	*	-	10	10	-
Thailand	536	513	435	79	*	203	23	23	-
Other Asia	3,104	2,459	1,965	376	118	736	645	645	*
Total Asia	56,723	51,287	32,808	17,254	1,226	16,473	5,435	4,771	664
Africa:									
Egypt	356	329	245	84	-	22	28	28	*
Ghana	52	50	34	16	-	-	2	2	*
Liberia	737	728	690	6	32	4	9	9	-
Morocco	328	297	294	1	3	210	31	31	*
South Africa	1,604	1,455	1,293	126	36	660	150	148	1
Zaire	127	89	89	*	-	16	38	38	-
Other Africa	1,738	1,357	1,334	21	*	175	382	379	3
Total Africa	4,944	4,305	3,978	255	71	1,085	639	635	4
Other countries:									
Australia	1,629	1,496	1,242	235	19	570	133	132	1
All other	345	305	241	35	29	47	39	38	1
Total other countries	1,974	1,801	1,482	271	49	617	172	170	2
Total foreign countries	325,943	281,856	174,640	101,428	5,788	30,273	44,087	43,143	944
International and regional:									
International	3	3	3	-	-	-	*	*	-
European regional	28	28	28	-	-	-	*	*	-
Latin American regional	16	16	16	-	-	-	-	-	-
Asian regional	*	*	*	-	-	-	-	-	-
African regional	*	*	*	-	-	-	*	*	-
Middle Eastern regional	10	10	10	-	-	-	*	*	-
Total international and regional	57	57	57	-	-	-	*	*	-
Grand total	326,000	281,913	174,697	101,428	5,788	30,273	44,087	43,143	944

* Less than $500,000.

Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-1. - Dollar Claims on Nonbank Foreigners

(Position at end of period in millions of dollars)

End of calendar year or month	Total dollar claims on nonbank foreigners (1)	Dollar claims of U.S. offices		Dollar claims of U.S.-based banks' major foreign branches 2/ (4)
		U.S.-based banks (2)	U.S. agencies & branches of foreign banks 1/ (3)	
1978	102,883	20,399	13,080	69,404
1979	116,809	23,824	21,651	71,334
1980	136,912	28,751	28,653	79,508
1981	165,456	41,289	38,777	85,390
1981-Jan.	136,143	28,537	28,449	79,157
Feb.	137,111	28,809	28,201	80,101
Mar 3/	140,901	29,587	28,865	82,449
	141,245	29,931	28,865	82,449
Apr.	142,885	30,674	28,873	83,338
May	143,157	31,045	28,418	83,694
June	146,395	32,980	28,974	84,441
July	147,396	32,136	29,851	85,409
Aug.	150,257	32,143	31,056	87,058
Sept.	152,072	31,910	31,598	88,564
Oct.	153,672	31,434	31,451	90,787
Nov.	157,801	32,510	33,115	92,176
Dec.	165,456	41,289	38,777	85,390
1982-Jan.	164,848	43,683	39,554	81,611
Feb. p	167,657	45,178	39,837	82,642
Mar. p	169,403	46,721	40,937	81,745

1/ Beginning December 1981, includes International Banking Facilities (IBF'S) established by foreign-based banks.

2/ Federal Reserve Board data.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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Section IV - Liabilities to, and Claims on, Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-1. - Total Liabilities and Claims by Type

(Position at end of period in millions of dollars)

	Calendar year				1981			
	1978 1/		1979	1980	Mar.	June	Sept.	Dec.p
Type of liability or claim								
Total liabilities	12,807	14,952	17,175	21,652	21,672	21,193	22,780	21,495
Payable in dollars	11,819	11,523	14,100	17,944	18,145	17,945	19,771	18,046
Financial	n.a.	3,853	5,215	8,363	8,873	9,082	10,227	8,649
Commercial:								
Trade payables	n.a.	3,382	3,789	4,063	4,117	3,752	3,811	3,949
Advance receipts and other	n.a.	4,288	5,096	5,518	5,155	5,111	5,733	5,448
Payable foreign currencies	988	3,429	3,075	3,709	3,528	3,248	3,009	3,449
Financial	n.a.	2,515	2,270	2,772	2,633	2,333	2,199	2,424
Commercial:								
Trade payables	n.a.	619	632	644	641	625	540	650
Advance receipts and other	n.a.	295	173	292	253	290	270	375
Total claims	25,160	28,001	31,315	34,469	37,619	35,152	34,298	34,809
Payable in dollars	23,396	24,998	28,122	31,543	34,613	32,245	31,331	31,743
Financial:								
Deposits	n.a.	10,133	11,893	13,235	15,651	13,672	12,866	13,653
Other	n.a.	3,874	3,808	4,152	4,082	3,992	4,116	3,785
Commercial:								
Trade receivables	n.a.	10,459	11,781	13,490	14,215	13,882	13,609	13,509
Advance payments and other	n.a.	532	641	667	664	699	740	796
Payable in foreign currencies	1,764	3,002	3,192	2,926	3,007	2,907	2,967	3,066
Financial:								
Deposits	n.a.	1,068	916	775	795	725	732	654
Other	n.a.	1,569	1,826	1,683	1,646	1,638	1,679	1,926
Commercial:								
Trade receivables	n.a.	339	397	415	429	413	438	371
Advance payments and other	n.a.	26	53	53	137	131	118	115

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those for preceding dates; figures in the second column are comparable to those shown for following dates.

n.a. Not available.

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CAPITAL MOVEMENTS

Table CM-IV-2. - Total Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1980	1981			
	1977	1978 1/		1979	Dec.	Mar.	June	Sept.	Dec. p
Europe:									
Austria	27	50	61	42	49	46	56	40	39
Belgium-Luxembourg	299	424	390	483	577	640	603	570	475
Bulgaria	n.a.	*	*	1	1	*	1	1	1
Czechoslovakia	n.a.	1	1	6	2	1	1	1	1
Denmark	38	37	39	39	34	47	48	46	31
Finland	9	9	7	17	27	21	29	22	33
France	276	449	494	641	909	871	925	1,400	1,134
German Democratic Republic	n.a.	1	1	*	1	2	1	1	5
Germany	539	664	889	1,042	1,261	1,138	1,068	1,020	1,019
Greece	86	38	44	36	41	48	58	45	37
Hungary	n.a.	1	*	1	3	4	2	3	9
Italy	173	201	355	264	409	467	471	454	439
Netherlands	318	475	637	1,056	882	790	971	889	972
Norway	7	24	24	35	29	24	38	47	63
Poland	4	4	4	6	3	6	3	2	5
Portugal	11	9	9	17	23	23	25	33	55
Romania	n.a.	22	25	37	52	51	50	50	52
Spain	83	159	170	226	250	189	251	203	214
Sweden	60	99	137	101	179	121	94	107	118
Switzerland	504	499	550	480	846	701	696	950	1,106
Turkey	109	56	55	7	5	5	4	6	5
United Kingdom	1,956	2,363	2,991	3,540	4,789	4,549	4,372	5,403	3,944
U.S.S.R.	107	111	89	57	13	13	6	8	12
Yugoslavia	90	28	28	138	107	38	44	34	23
Other Europe	18	26	20	23	25	28	30	36	31
Total Europe	4,916	5,747	7,018	8,294	10,517	9,821	9,847	11,372	9,822
Canada	566	718	914	1,400	1,770	1,835	1,629	1,719	1,788
Latin America and Caribbean:									
Argentina	44	125	135	82	123	154	143	115	123
Bahamas	478	454	503	444	973	1,218	1,276	1,022	1,281
Bermuda	44	93	102	114	73	112	73	114	74
Brazil	56	81	85	221	135	104	74	82	89
British West Indies	211	151	247	535	1,487	1,474	1,568	1,374	1,202
Chile	18	11	16	23	30	49	35	33	46
Colombia	43	40	46	39	39	44	36	40	48
Cuba	*	*	*	*	*	*	*	*	*
Ecuador	11	27	28	18	22	21	20	27	30
Guatemala	n.a.	9	12	16	19	20	22	20	23
Jamaica	n.a.	17	19	20	3	4	8	6	6
Mexico	145	164	207	379	424	518	417	452	402
Netherlands Antilles	46	50	381	85	139	195	214	352	266
Panama	25	45	53	173	274	285	260	51	66
Peru	15	51	53	31	42	34	32	62	52
Trinidad and Tobago	23	17	17	49	36	34	44	35	23
Uruguay	4	15	15	17	15	40	25	29	29
Venezuela	219	325	352	373	388	338	382	363	374
Other Latin America and Caribbean	104	73	83	187	125	125	115	105	108
Total Latin America and Caribbean	1,484	1,747	2,354	2,806	4,346	4,769	4,741	4,282	4,243
Asia:									
China:									
Mainland	8	47	56	54	26	17	21	22	22
Taiwan	157	151	154	204	286	280	255	235	337
Hong Kong	42	70	65	104	60	95	73	99	143
India	37	27	26	60	32	43	27	29	24
Indonesia	56	67	78	193	267	291	180	314	221
Israel	67	73	95	119	126	117	133	131	139
Japan	999	1,158	1,165	1,219	1,445	1,576	1,609	1,462	1,607
Korea	103	42	63	98	199	195	181	166	184
Lebanon	2	3	2	3	2	4	5	5	3
Malaysia	16	14	18	101	37	50	41	166	138
Pakistan	3	19	19	26	29	29	18	11	12
Philippines	75	99	100	142	61	60	67	60	58
Singapore	69	220	223	229	86	53	52	47	46
Syria	5	3	3	2	1	3	2	1	1
Thailand	17	56	52	73	46	31	18	15	37
Oil-exporting countries 2/	1,511	1,524	1,550	1,045	928	1,006	867	912	933
Other Asia	10	43	41	34	91	101	100	352	325
Total Asia	3,178	3,616	3,711	3,705	3,724	3,951	3,648	4,026	4,230
Africa:									
Egypt	13	40	67	23	60	71	33	70	58
Ghana	4	4	4	7	4	11	10	11	17
Liberia	6	6	3	16	10	3	4	14	3
Morocco	112	166	166	145	35	35	17	30	34
South Africa	20	45	50	84	98	117	139	192	190
Zaire	46	88	86	5	15	12	6	5	4
Oil-exporting countries 3/	320	311	313	384	515	519	393	355	345
Other Africa	52	53	60	69	89	65	80	81	55
Total Africa	574	711	748	732	824	833	681	760	705
Other countries:									
Australia	134	131	73	117	216	223	253	237	260
All other	18	11	9	38	99	95	74	65	82
Total other countries	153	142	82	155	316	319	327	303	342
Total foreign countries	10,870	12,682	14,827	17,092	21,497	21,528	20,872	22,462	21,130
International and regional:									
International	*	*	*	*	*	*	*	1	*
European regional	215	125	125	83	155	144	319	318	364
Latin American regional	-	-	-	-	*	*	*	-	*
Asian regional	-	-	*	-	*	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	-	*	-	*	*
Total international and regional	215	125	125	83	155	144	319	319	365
Grand total	11,085	12,807	14,952	17,174	21,652	21,672	21,192	22,780	21,495

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

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n.a. Not available.

Table CM-IV-3. - Total Liabilities by Type and Country as of December 31, 1981, Preliminary

(Position in millions of dollars)

Country	Total liabilities (1)	Financial liabilities: Total (2)	Financial liabilities: Payable in dollars (3)	Financial liabilities: Payable in foreign currencies (4)	Commercial liabilities (5)
Europe:					
Austria	39	10	10	-	29
Belgium-Luxembourg	475	404	387	17	71
Bulgaria	1	*	*	-	1
Czechoslovakia	1	*	*	-	1
Denmark	31	5	5	-	26
Finland	33	1	1	-	33
France	1,134	560	419	141	573
German Democratic Republic	5	1	1	-	4
Germany	1,019	468	291	178	551
Greece	37	5	5	-	32
Hungary	9	*	*	-	9
Italy	439	36	35	1	403
Netherlands	972	751	698	53	221
Norway	63	2	2	-	61
Poland	5	1	1	-	5
Portugal	55	3	3	-	52
Romania	52	*	*	-	52
Spain	214	22	13	9	192
Sweden	118	14	14	-	104
Switzerland	1,106	691	130	561	415
Turkey	5	1	1	-	4
United Kingdom	3,944	3,082	2,373	709	863
U.S.S.R.	12	1	1	-	11
Yugoslavia	23	2	2	-	20
Other Europe	31	11	9	2	20
Total Europe	9,822	6,071	4,401	1,670	3,752
Canada	1,788	935	754	181	853
Latin America and Caribbean:					
Argentina	123	76	76	-	47
Bahamas	1,281	1,279	1,229	49	2
Bermuda	74	7	7	*	67
Brazil	89	22	22	*	67
Bristish West Indies	1,202	1,200	1,199	1	2
Chile	46	6	6	-	40
Colombia	48	27	27	-	21
Cuba	*	*	*	-	*
Ecuador	30	17	17	-	14
Guatemala	23	19	18	*	5
Jamaica	6	3	3	-	4
Mexico	402	109	109	-	293
Netherlands Antilles	266	265	265	*	2
Panama	66	41	41	*	25
Peru	52	9	9	-	43
Trinidad and Tobago	23	2	2	-	21
Uruguay	29	12	12	-	17
Venezuela	374	98	98	-	276
Other Latin America and Caribbean	108	67	66	1	41
Total Latin America and Caribbean	4,243	3,258	3,206	52	985
Asia:					
China:					
Mainland	22	*	*	-	22
Taiwan	337	5	5	*	333
Hong Kong	143	13	12	*	131
India	24	2	2	-	22
Indonesia	221	*	*	-	221
Israel	139	10	10	-	129
Japan	1,607	664	180	484	943
Korea	184	1	1	-	183
Lebanon	3	*	*	-	2
Malaysia	138	*	*	-	137
Pakistan	12	*	*	-	11
Philippines	58	5	5	-	54
Singapore	46	9	9	*	37
Syria	1	*	*	-	1
Thailand	37	1	1	-	36
Other Asia	1,258	54	54	-	1,205
Total Asia	4,230	764	280	484	3,466
Africa:					
Egypt	58	*	*	-	57
Ghana	17	*	*	-	17
Liberia	3	*	*	-	3
Morocco	34	*	*	-	34
South Africa	190	1	1	-	189
Zaire	4	*	*	-	4
Other Africa	400	2	2	-	398
Total Africa	705	3	3	-	702
Other countries:					
Australia	260	20	2	18	239
All other	82	22	3	19	60
Total other countries	342	43	6	37	299
Total foreign countries	21,130	11,073	8,649	2,424	10,057
International and regional:					
International	*	-	-	-	*
European regional	364	-	-	-	364
Latin American regional	*	-	-	-	*
Asian regional	-	-	-	-	-
African regional	-	-	-	-	-
Middle Eastern regional	*	-	-	-	*
Total international and regional	365	-	-	-	365
Grand total	21,495	11,073	8,649	2,424	10,422

* Less than $500,000.

Table CM-IV-4. - Total Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year					1980	1981			
	1976	1977	1978 1/		1979	Dec.	Mar.	June	Sept.	Dec. p
Europe:										
Austria	32	35	37	38	41	38	69	45	85	49
Belgium-Luxembourg	198	250	201	191	235	428	446	410	245	276
Bulgaria	n.a.	n.a.	3	3	7	6	20	3	4	5
Czechoslovakia	n.a.	n.a.	7	8	7	9	8	6	4	11
Denmark	37	38	53	60	75	63	59	41	39	65
Finland	94	30	35	43	49	79	86	115	103	97
France	497	587	767	787	904	1,464	1,329	1,159	1,115	1,096
German Democratic Republic	n.a.	n.a.	12	10	8	11	7	14	17	18
Germany	450	524	882	909	997	821	810	711	900	798
Greece	60	44	103	103	125	90	175	127	82	100
Hungary	n.a.	n.a.	7	9	9	6	8	9	7	13
Italy	415	415	475	500	735	719	702	911	799	834
Netherlands	322	248	293	370	351	350	389	342	376	350
Norway	67	53	69	74	77	97	87	123	150	137
Poland	n.a.	107	20	21	25	29	23	24	46	52
Portugal	52	90	76	85	87	96	124	85	65	69
Romania	n.a.	n.a.	15	22	22	25	27	31	34	21
Spain	402	433	390	398	432	421	442	351	421	459
Sweden	139	167	169	175	191	218	197	278	279	205
Switzerland	298	269	306	297	346	410	550	570	469	546
Turkey	26	46	39	38	36	84	116	59	41	34
United Kingdom	2,703	3,105	3,988	4,855	6,008	5,899	6,087	5,113	4,677	4,452
U.S.S.R.	176	67	75	128	150	63	43	38	49	67
Yugoslavia	36	32	41	54	96	114	60	69	79	69
Other Europe	122	64	25	30	60	45	55	47	59	47
Total Europe	6,147	6,627	8,088	9,208	11,072	11,605	11,920	10,679	10,145	9,868
Canada	4,148	4,457	5,093	5,643	5,833	5,957	7,649	7,159	7,020	7,025
Latin America and Caribbean:										
Argentina	151	124	108	114	183	287	277	250	216	215
Bahamas	1,511	2,060	2,696	3,111	2,778	3,445	3,961	3,260	3,257	3,824
Bermuda	n.a.	119	208	295	227	283	183	224	256	241
Brazil	814	637	775	779	808	957	821	843	792	698
British West Indies	n.a.	613	1,125	1,300	2,023	2,715	3,412	3,430	3,208	3,265
Chile	282	248	196	197	191	145	133	139	232	122
Colombia	92	109	118	123	172	139	156	142	150	154
Cuba	10	9	9	9	10	10	12	11	11	12
Ecuador	n.a.	75	70	71	83	106	116	115	128	122
Guatemala	n.a.	n.a.	46	44	57	67	64	62	57	57
Jamaica	n.a.	n.a.	89	92	85	115	92	95	93	92
Mexico	527	491	648	667	855	1,298	1,219	1,275	1,254	1,313
Netherlands Antilles	36	38	42	42	70	109	104	111	123	107
Panama	186	227	207	499	594	609	640	489	336	296
Peru	82	73	76	75	81	119	124	130	117	106
Trinidad and Tobago	n.a.	23	27	27	42	43	48	40	40	39
Uruguay	25	23	7	7	10	22	21	19	22	18
Venezuela	461	499	443	448	486	544	567	564	597	568
Other Latin America and Caribbean	1,036	500	349	357	396	459	433	478	443	454
Total Latin America and Caribbean	5,214	5,868	7,242	8,260	9,134	11,472	12,384	11,676	11,334	11,704
Asia:										
China:										
Mainland	3	9	23	20	37	61	88	32	63	60
Taiwan	231	180	290	265	265	272	181	245	220	258
Hong Kong	98	103	144	136	183	176	157	183	178	196
India	60	43	83	128	88	132	142	79	90	78
Indonesia	268	431	201	213	286	352	352	409	390	454
Israel	213	257	307	316	344	324	334	324	340	352
Japan	989	1,134	1,305	1,311	1,373	1,222	1,485	1,325	1,213	1,578
Korea	346	369	392	404	320	342	304	314	311	312
Lebanon	n.a.	21	22	20	24	18	26	30	35	20
Malaysia	n.a.	43	35	35	50	47	46	45	155	123
Pakistan	n.a.	39	38	36	29	30	28	27	25	16
Philippines	175	258	216	241	207	152	163	165	13	133
Singapore	n.a.	43	62	88	67	117	87	98	113	153
Syria	n.a.	8	7	7	10	7	10	9	9	9
Thailand	27	24	39	36	35	45	52	61	66	79
Oil-exporting countries 2/	n.a.	573	693	735	782	841	942	953	856	925
Other Asia	655	57	41	40	56	77	59	85	93	46
Total Asia	3,065	3,594	3,898	4,032	4,156	4,216	4,454	4,385	4,295	-*
Africa:										
Egypt	27	35	35	47	86	98	118	117	127	111
Ghana	n.a.	6	8	5	4	6	4	4	4	2
Liberia	n.a.	95	92	130	144	139	105	86	79	30
Morocco	11	21	16	16	12	32	17	14	12	13
South Africa	113	100	105	109	135	181	183	171	189	174
Zaire	31	25	21	16	13	14	15	18	15	15
Oil-exporting countries 3/	n.a.	117	146	146	182	177	170	176	195	197
Other Africa	394	147	198	159	232	242	280	332	318	370
Total Africa	577	547	622	628	807	889	892	918	939	912
Other countries:										
Australia	138	139	146	153	192	260	258	288	323	323
All other	53	50	55	63	75	66	74	71	137	78
Total other countries	192	189	201	216	267	326	332	360	460	400
	19,342	21,281	25,144	27,987	31,269	34,465	37,631	35,176	34,193	34,701
E										
Latin American regional	7	16	15	15	15	15	16	15	14	14
Asian regional	*	-	-	-	*	*	1	*	*	*
African regional	-	-	-	-	-	-	-	*	-	-
Middle Eastern regional	n.a.	n.a.	-	-	-	-	-	*	-	*
Total international and regional	8	17	16	17	17	23	31	82	107	108
Grand total	19,350	21,298	25,160	28,004	31,286	34,489	37,661	35,258	34,300	34,810

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

p Preliminary. n.a. Not available.

Table CM-IV-6. - Total Claims by Type and Country as of December 31, 1981

(Position in millions of dollars)

Country	Totals claims	Financial claims			Commercial claims		
		Total financial claims	Denominated in dollars	Denominated in foreign currencies	Total commercial claims	Trade receivables	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Europe:							
Austria	49	2	2	*	47	44	3
Belgium-Luxembourg	276	43	36	7	233	157	76
Bulgaria	5	-	-	-	5	5	-
Czechoslovakia	11	*	*	-	11	11	-
Denmark	65	6	6	*	59	59	*
Finland	97	56	56	*	40	37	3
France	1,096	325	306	20	771	730	41
German Democratic Republic	18	*	*	-	18	16	2
Germany	798	244	122	122	554	520	34
Greece	100	6	5	1	94	91	3
Hungary	13	-	-	-	13	13	*
Italy	834	92	90	2	742	721	21
Netherlands	350	47	45	2	303	285	18
Norway	137	40	40	*	96	70	26
Poland	52	*	*	*	52	52	*
Portugal	69	40	40	*	29	28	1
Romania	21	-	-	-	21	21	-
Spain	459	10	5	5	449	443	6
Sweden	235	29	29	*	177	175	1
Switzerland	546	118	102	16	427	418	9
Turkey	34	1	1	*	33	33	*
United Kingdom	4,452	3,488	3,381	107	964	896	68
U.S.S.R.	67	*	*	*	67	66	*
Yugoslavia	69	5	5	*	63	63	*
Other Europe	47	4	3	2	43	41	2
Total Europe	9,868	4,558	4,273	285	5,310	4,995	315
Canada	7,025	6,060	4,112	1,947	965	865	100
Latin America and Caribbean:							
Argentina	215	18	18	*	197	196	1
Bahamas	3,824	3,812	3,755	57	12	12	*
Bermuda	241	18	17	1	223	223	-
Brazil	698	30	29	1	668	655	14
British West Indies	3,265	3,253	3,159	94	12	12	*
Chile	122	47	47	-	75	74	*
Colombia	154	22	20.	1	132	132	1
Cuba	12	-	-	-	12	12	-
Ecuador	122	37	37	*	85	84	2
Guatemala	57	8	8	*	49	49	*
Jamaica	92	74	74	*	18	16	2
Mexico	1,313	298	297	2	1,015	990	25
Netherlands Antilles	107	16	16	*	91	91	*
Panama	296	237	237	-	60	57	3
Peru	106	51	51	-	55	54	1
Trinidad and Tobago	39	1	1	*	38	38	*
Uruguay	18	*	*	*	17	17	*
Venezuela	568	146	101	46	422	412	10
Other Latin America and Caribbean	454	190	181	8	264	249	15
Total Latin America and Caribbean	11,704	8,259	8,048	211	3,446	3,372	74
Asia:							
China:							
Mainland	60	*	-	*	60	60	*
Taiwan	258	18	17	*	240	218	22
Hong Kong	195	25	20	5	171	153	18
India	78	4	*	3	74	74	*
Indonesia	454	63	61	2	391	383	8
Israel	352	251	251	-	101	96	5
Japan	1,578	363	264	99	1,215	1,146	70
Korea	312	126	125	1	185	140	45
Lebanon	20	*	*	*	20	20	*
Malaysia	123	2	2	1	120	120	*
Pakistan	16	4	4	*	12	11	*
Philippines	133	23	20	3	111	106	5
Singapore	153	2	2	*	150	148	2
Syria	9	-	-	-	9	9	-
Thailand	79	2	2	1	77	71	6
Other Asia	972	40	37	3	931	840	91
Total Asia	4,792	923	806	117	3,868	3,595	274
Africa:							
Egypt	111	7	1	5	104	104	*
Ghana	2	*	*	*	2	2	-
Liberia	30	4	4	-	26	19	7
Morocco	13	*	*	*	13	13	-
South Africa	174	8	8	*	166	146	20
Zaire	15	9	9	-	6	6	-
Other Africa	567	140	129	11	427	422	6
Total Africa	912	168	151	17	744	712	33
Other countries:							
Australia	323	25	23	3	297	252	45
All other	78	11	11	*	67	66	*
Total other countries	400	36	33	3	364	319	45
Total foreign countries	34,701	20,004	17,424	2,580	14,697	13,857	840
International and regional:							
International	1	-	-	-	1	1	-
European regional	93	-	-	-	93	22	71
Latin American regional	14	14	14	-	*	*	-
Asian regional	*	-	-	-	*	*	-
African regional	-	-	-	-	-	-	-
Middle Eastern regional	*	-	-	-	*	*	-
Total international and regional	108	14	14	-	94	23	71
Grand total	34,810	20,018	17,438	2,580	14,791	13,880	912

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* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Marketable Treasury bonds and notes						U.S. Gov't corporations and Federally-sponsored agencies			Corporate and other securities					
	Net foreign purchases									Bonds 1/			Stocks		
		Foreign countries													
	Total	Official insti-tutions	Other foreign-ers	Inter-national and regional	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1977	22,843	20,377	753	1,713	39,818	16,974	2,712	4,297	1,585	1,617	3,592	1,975	2,675	14,154	11,479
1978	4,710	3,729	598	384	32,362	27,651	1,273	4,526	3,253	1,024	3,459	2,435	2,423	20,145	17,723
1979	2,863	1,697	868	299	41,267	38,404	345	5,319	4,974	733	3,352	2,618	1,679	22,783	21,104
1980	4,898	3,865	1,873	-841	51,170	46,273	2,557	9,722	7,165	2,904	5,703	2,799	5,419	40,290	34,870
1981	15,007	11,694	2,229	1,084	68,407	53,400	1,557	9,615	8,059	3,483	7,577	4,094	5,761	40,582	34,821
1982-Jan.-Apr.p	7,063	5,321	2,075	-334	24,118	17,055	196	2,754	2,559	851	2,961	2,111	1,235	9,578	8,343
1981-Apr.	368	495	21	-148	4,739	4,371	618	1,128	510	150	383	233	724	4,029	3,305
May	714	321	366	27	5,130	4,416	35	507	473	195	391	196	1,235	4,098	2,863
June	1,266	980	141	145	7,212	5,946	2	954	953	486	984	498	1,010	4,425	3,415
July	1,149	798	315	36	4,125	2,976	349	930	582	723	964	240	200	3,458	3,258
Aug.	1,799	1,529	392	-121	4,977	3,177	46	642	396	231	529	297	-54	3,152	3,206
Sept.	1,251	1,376	94	-219	5,684	4,433	236	847	611	19	459	440	529	2,851	2,322
Oct.	1,480	1,632	65	-218	4,351	2,870	-79	760	839	52	416	364	47	2,839	2,792
Nov.	1,888	1,997	-165	56	9,690	7,801	-201	465	666	-3	634	637	195	2,689	2,494
Dec.	762	-787	355	1,194	6,831	6,069	-30	543	573	183	649	466	200	2,940	2,740
1982-Jan.	1,286	841	479	-34	3,757	2,471	18	505	487	150	442	291	268	2,016	1,748
Feb.	2,313	2,343	81	-111	6,472	4,159	-53	479	533	53	450	397	536	2,524	1,988
Mar. p	1,994	1,311	667	16	7,667	5,673	-33	792	825	171	827	656	173	2,679	2,506
Apr. p	1,470	827	849	-205	6,221	4,751	265	979	714	476	1,243	766	258	2,359	2,101

1/ Data include transactions in issues of states and municipalities.
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Table CM-V-2. - Foreign Purchases and Sales of Long-Term Foreign Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1977	-5,506	-5,096	8,040	13,136	-410	2,255	2,665
1978	-3,698	-4,225	11,101	15,326	527	3,666	3,139
1979	-4,816	-3,999	12,662	16,660	-817	4,617	5,434
1980	-3,143	-1,001	17,084	18,086	-2,141	7,888	10,029
1981	-5,429	-5,434	17,540	22,973	5	9,199	9,195
1982-Jan.-Apr. p	-528	-698	7,538	8,236	170	2,103	1,933
1981-Apr.	-718	-630	1,124	1,753	-88	852	940
May	-181	-209	1,290	1,499	28	853	825
June	-612	-484	1,508	1,992	-128	891	1,019
July	-565	-672	1,514	2,186	107	892	785
Aug.	11	-40	1,080	1,120	51	835	784
Sept.	-64	-255	1,023	1,279	191	794	603
Oct.	-139	-109	1,553	1,661	-30	588	617
Nov.	-2,015	-1,945	2,297	4,242	-70	625	695
Dec.	-689	-772	1,980	2,751	82	699	617
1982-Jan.	138	-22	1,222	1,243	159	521	362
Feb.	-55	-99	1,514	1,612	44	507	463
Mar.p	-489	-520	2,549	3,069	31	692	661
Apr.p	-122	-57	2,254	2,312	-64	382	446

p Preliminary.

Table CM-V-8. - Net Foreign Transactions in Marketable Treasury Bonds and Notes by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1981		1982			
	1979	1980	1981	1982 through Apr. p	Nov.	Dec.	Jan.	Feb.	Mar. p	Apr. p
Europe:										
Austria	1	16	100	31	10	*	4	6	16	6
Belgium-Luxembourg	40	17	466	166	-55	214	72	-251	175	171
Bulgaria	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-
Denmark	57	-22	-6	26	-	*	*	4	3	19
Finland	16	21	54	12	-2	36	21	2	5	-15
France	55	133	293	173	-24	33	34	17	122	*
German Democratic Republic	-	-	-	-	-	-	-	-	-	-
Germany	2,880	-2,897	1,146	1,370	198	-434	37	947	210	176
Greece	-12	*	*	3	-	*	*	1	1	1
Hungary	-	-	-	-	-	-	-	-	-	-
Italy	*	2	2	*	*	*	*	*	*	*
Netherlands	108	418	71	184	105	67	43	39	15	87
Norway	37	34	93	15	-13	12	*	-13	-5	34
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	-	*	-	-	*	-
Romania	-	-	-	-	-	-	-	-	-	-
Spain	13	14	8	*	*	*	*	*	*	*
Sweden	362	-52	48	24	-16	-2	1	-9	62	-30
Switzerland	-312	-383	105	311	-28	13	58	81	40	132
Turkey	-	-	*	-	-	-	-	-	-	-
United Kingdom	1,003	947	-614	28	247	16	91	131	106	-300
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Europe	-28	87	96	76	-1	-1	36	4	3	33
Total Europe	4,218	-1,664	1,863	2,421	421	-45	396	959	753	313
Canada	80	218	64	-41	-39	13	19	-34	-41	15
Latin America and Caribbean:										
Argentina	*	-3	1	*	*	1	*	-1	-	-
Bahamas	*	3	34	-4	-8	8	-8	*	4	*
Bermuda	10	11	-26	2	-36	7	-5	2	6	-1
Brazil	*	*	*	*	*	*	*	-	*	*
British West Indies	*	*	3	15	*	3	-2	*	*	17
Chile	-2	-1	*	*	*	-	-	*	-	-
Colombia	84	-	-130	3	-	-	-	-	3	-
Cuba	-	*	-	-	-	-	-	-	-	-
Ecuador	*	*	-	-	-	-	-	-	-	-
Guatemala	-	*	1	-	-	-	-	-	-	-
Jamaica	-	-	*	*	*	-	-	*	-	-
Mexico	*	*	24	14	14	-3	*	1	12	1
Netherlands Antilles	1	258	-290	66	-17	-34	-18	-9	-1	93
Panama	-1	1	3	2	-7	*	1	5	*	-4
Peru	-	-	-	*	-	-	*	*	-	-
Trinidad and Tobago	-	75	144	32	9	13	17	7	7	-
Uruguay	-2	-	*	*	-	-	*	-	-	-
Venezuela	-41	189	-6	20	18	-20	-	*	-	20
Other Latin America and Caribbean	*	1	-1	*	-	*	-	-	-	*
Total Latin America and Caribbean	50	532	-262	150	-27	-25	-15	7	32	176
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	-	*	-	-	-	-	-	-	-
Hong Kong	20	209	178	113	-8	48	35	26	26	27
India	11	-5	-5	15	-	-	-	-	-	15
Indonesia	*	*	-	-	-	-	-	-	-	-
Israel	42	58	25	28	-88	-10	40	-1	-21	10
Japan	-354	-1,696	1,301	601	638	48	64	178	181	178
Korea	-124	-3	-230	*	-60	-28	-	-	*	*
Lebanon	-	-	-	*	-	-	-	-	1	-1
Malaysia	-125	66	-65	2	-1	-	-	1	1	-
Pakistan	-	-	-	-	-	-	-	-	-	-
Philippines	-7	19	*	3	*	*	*	-	1	2
Singapore	-26	-43	199	577	-145	-43	-128	34	561	110
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	-101	30	*	-29	-	*	*	-	*	-29
Oil-exporting countries 1/	-1,014	7,672	11,136	3,768	1,250	17	1,019	1,373	470	906
Other Asia	-5	-	*	-1	-	-	-	-1	-	-
Total Asia	-1,683	6,307	12,559	5,079	1,586	32	1,030	1,610	1,221	1,219
Africa:										
Egypt	-	-	-	-	-	-	-	-	-	-
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	-	-	*	-	*	*	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	-	1	1	1	-2	*	*	-1	1	-
Zaire	*	*	-	-	-	-	-	-	-	-
Oil-exporting countries 2/	-100	327	-289	-229	-102	-407	-112	-119	-	2
Other Africa	*	*	*	*	*	-	-	*	-	*
Total Africa	-100	328	-289	-228	-104	-407	-111	-120	1	2
Other countries:										
Australia	*	-3	3	*	-	*	*	-	*	*
All other	*	20	-15	15	-5	-1	1	2	12	1
Total other countries	*	17	-12	15	-5	-1	1	2	12	1
Total foreign countries	2,364	5,738	13,923	7,397	1,832	-432	1,320	2,423	1,978	1,676
International and regional:										
International	299	-840	1,089	-359	43	1,176	-34	-111	36	-251
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-3	-1	-35	-5	-	-	-	-5	*	-
Asian regional	3	-	30	31	13	18	-	5	-20	45
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	299	-841	1,084	-334	56	1,194	-34	-111	16	-205
Grand total	2,863	4,898	15,007	7,063	1,888	762	1,286	2,313	1,994	1,470

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

p Preliminary. * Less than $500,000.

Table CM-V-4. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During April 1982 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and Federally-sponsored agencies	Corporate & other					Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and Federally-sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	15	6	-	1	6	2	*	10	-	-	1	7	2	*
Belgium-Luxembourg	314	202	-	15	51	34	11	188	32	4	11	42	96	4
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	29	20	-	2	1	6	*	9	1	-	1	1	3	2
Finland	47	14	-	*	2	31	*	34	29	-	*	4	1	-
France	470	76	-	129	185	53	27	450	76	2	107	151	90	24
German Democratic Republic	*	-	-	*	*	*	-	*	-	-	-	*	*	-
Germany	915	248	90	389	105	58	25	304	72	13	70	76	43	30
Greece	7	1	-	*	4	2	*	4	*	-	*	3	1	*
Hungary	-	-	-	-	-	-	-	1	-	-	-	1	-	-
Italy	10	*	-	1	6	3	*	12	*	-	1	8	3	*
Netherlands	386	246	10	45	64	11	10	325	159	6	34	73	34	19
Norway	104	90	5	1	4	3	1	69	56	5	1	4	3	*
Poland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Portugal	3	-	-	2	*	1	*	1	-	-	-	1	-	*
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	10	*	*	*	3	6	*	8	*	-	*	3	5	*
Sweden	19	1	-	1	7	9	*	45	31	-	2	7	4	1
Switzerland	727	226	1	85	310	90	16	589	93	*	39	376	56	24
Turkey	*	-	-	*	*	-	-	*	-	-	-	*	-	-
United Kingdom	3,553	1,372	298	340	625	811	107	3,681	1,671	348	230	449	881	100
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yugoslavia	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Other Europe	72	47	-	3	9	13	1	37	14	-	*	9	32	1
Total Europe	6,682	2,548	403	1,015	1,382	1,135	199	5,789	2,235	379	499	1,215	1,253	208
Canada	757	41	2	83	317	245	69	582	26	10	29	317	125	74
Latin America and Caribbean:														
Argentina	5	-	-	1	2	3	*	5	-	-	1	2	2	*
Bahamas	52	1	-	10	23	18	*	37	*	-	9	20	7	1
Bermuda	266	61	-	24	86	90	5	192	62	-	23	73	33	2
Brazil	1	-	-	*	*	-	*	1	*	-	*	*	-	*
British West Indies	93	29	3	1	40	14	7	48	12	1	3	24	1	7
Chile	2	-	-	*	1	1	*	*	-	-	*	*	*	*
Colombia	3	-	-	*	2	*	*	4	-	3	*	*	-	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	*	-	-	*	*	*	-	*	-	-	-	*	-	-
Guatemala	*	-	-	-	*	*	*	*	-	-	-	*	-	-
Jamaica	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Mexico	65	18	*	14	10	21	2	49	17	-	16	8	5	3
Netherlands Antilles	307	155	-	31	42	78	1	127	62	-	36	24	3	1
Panama	27	-	-	2	15	11	*	26	4	*	4	16	2	*
Peru	1	-	-	1	*	-	-	2	-	-	1	*	1	*
Trinidad and Tobago	10	-	-	-	*	10	-	*	-	-	-	*	-	-
Uruguay	1	-	-	*	1	*	*	4	-	-	1	1	2	*
Venezuela	37	20	-	1	6	10	*	7	*	-	*	5	2	*
Other Latin America and Caribbean	7	*	-	*	3	3	*	5	-	-	*	4	1	*
Total Latin America and Caribbean	879	283	3	86	231	260	15	506	157	4	93	178	59	14
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	-	-	-	-	-	-	-
Taiwan	24	-	-	*	1	23	-	1	-	-	*	1	-	*
Hong Kong	247	113	-	5	52	70	8	282	86	2	6	58	123	8
India	16	15	-	-	*	*	-	*	-	-	*	*	-	-
Indonesia	*	-	-	*	*	*	*	*	-	-	-	*	-	*
Israel	18	10	-	*	1	*	6	54	-	-	*	1	47	6
Japan	969	461	32	11	37	355	73	1,030	283	20	39	73	496	119
Korea	*	*	-	*	*	-	*	1	*	-	-	1	-	-
Lebanon	2	-	-	*	2	*	*	4	1	-	-	2	*	1
Malaysia	4	-	-	-	*	4	-	6	-	-	-	*	6	-
Pakistan	*	-	-	-	*	-	*	*	*	-	-	*	-	-
Philippines	10	2	-	*	1	6	*	5	-	-	-	1	1	2
Singapore	519	473	-	-	5	38	3	372	363	-	-	3	4	1
Syria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Thailand	*	-	-	-	*	-	-	29	29	-	-	*	-	-
Other Asia	2,086	1,373	316	35	306	54	3	984	466	116	99	245	53	5
Total Asia	3,896	2,447	348	51	405	551	94	2,769	1,229	138	145	384	732	142
Africa:														
Egypt	*	-	-	-	*	-	-	*	-	-	-	*	-	*
Ghana	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liberia	1	-	-	-	1	*	*	1	-	-	-	1	*	*
Morocco	*	-	-	-	*	-	-	*	-	-	-	*	*	-
South Africa	3	-	-	-	1	*	2	3	-	-	-	*	-	3
Zaire	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Other Africa	3	2	-	*	1	*	-	30	-	13	*	1	16	-
Total Africa	7	2	-	*	3	*	2	35	-	13	*	3	16	3
Other countries:														
Australia	19	*	-	*	14	2	4	10	*	-	*	3	1	6
All other	38	17	-	1	1	18	*	34	17	-	*	*	17	-
Total other countries	57	17	-	1	15	20	4	43	17	-	*	3	17	6
Total foreign countries	12,277	5,339	756	1,237	2,352	2,211	382	9,723	3,664	544	766	2,100	2,203	446
International and regional:														
International	1,102	826	223	6	4	42	*	1,256	1,077	170	-	1	8	*
European regional	1	-	-	-	-	1	-	*	-	-	-	-	*	-
Latin American regional	-	-	-	-	-	-	-	100	-	-	-	-	100	-
Asian regional	57	55	-	-	2	-	-	10	10	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	1,160	882	223	6	6	43	*	1,367	1,087	170	-	1	108	*
Grand total	13,438	6,221	979	1,243	2,359	2,254	382	11,090	4,751	714	766	2,101	2,312	446

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* Less than $500,000.

Table CM-V-5. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1981

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
		Domestic securities				Foreign securities			Domestic securities				Foreign securities	
	Total purchases	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other		Bonds	Stocks	Total sales	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other		Bonds	Stocks
				Bonds	Stocks						Bonds	Stocks		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	265	102	*	26	112	19	6	247	2	*	21	103	114	7
Belgium-Luxembourg	2,631	1,339	2	100	867	261	62	2,509	873	1	142	753	666	73
Bulgaria	*	-	-	-	-	-	*	*	-	-	-	*	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	227	139	15	9	11	48	6	493	145	-	4	14	243	87
Finland	267	177	25	10	16	36	2	266	123	14	8	12	107	2
France	5,440	1,034	22	213	3,193	606	371	4,225	741	75	149	2,304	516	440
German Democratic Republic	1	-	-	1	*	*	*	1	-	-	1	*	-	*
Germany	9,499	5,714	163	1,109	1,922	436	155	7,527	4,568	54	369	1,950	389	196
Greece	160	*	-	13	138	6	4	90	*	-	3	78	3	6
Hungary	-	-	-	-	-	-	-	*	-	-	*	-	-	-
Italy	165	5	*	8	116	29	8	138	2	*	4	109	18	6
Netherlands	3,085	1,737	14	95	1,093	42	106	2,963	1,666	3	36	1,056	58	144
Norway	501	169	125	9	80	115	3	243	76	60	7	78	18	4
Poland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Portugal	20	*	*	2	10	8	*	6	*	-	*	5	*	*
Romania	-	-	-	-	-	-	-	*	-	-	-	*	-	-
Spain	368	260	19	13	59	14	3	331	252	8	4	56	4	7
Sweden	676	514	11	24	94	17	17	867	466	9	15	92	213	72
Switzerland	9,670	674	11	452	7,565	519	449	8,986	568	6	350	7,289	298	474
Turkey	1	*	*	*	*	-	-	3	-	-	-	1	1	1
United Kingdom	36,279	14,134	4,497	1,496	7,783	6,909	1,461	34,349	14,748	4,844	970	5,573	6,804	1,410
U.S.S.R.	1	-	-	1	*	-	-	2	-	-	2	*	*	-
Yugoslavia	*	-	-	-	*	-	-	*	-	-	-	*	*	-
Other Europe	503	253	33	7	146	41	23	345	157	6	4	133	31	14
Total Europe	69,762	26,250	4,937	3,586	23,206	9,106	2,676	63,589	24,387	5,080	2,090	19,607	9,483	2,942
Canada	11,272	863	34	350	6,141	1,152	2,732	14,135	798	24	371	5,359	5,433	2,149
Latin America and Caribbean:														
Argentina	78	3	1	4	32	35	2	80	2	*	3	28	46	1
Bahamas	923	97	1	150	443	209	22	717	63	*	108	375	140	30
Bermuda	3,308	1,097	78	136	1,519	402	77	3,128	1,122	79	107	1,495	260	65
Brazil	30	3	-	12	9	6	*	29	3	*	2	9	13	1
British West Indies	704	12	2	21	262	81	326	683	9	2	11	298	29	334
Chile	27	*	*	*	12	11	3	17	*	-	*	16	1	*
Colombia	56	1	27	2	15	10	2	181	151	10	*	17	2	*
Cuba	-	-	-	-	-	-	-	*	-	-	*	*	-	-
Ecuador	4	-	-	*	3	*	*	3	-	*	*	2	1	*
Guatemala	4	1	-	*	2	1	*	5	*	-	*	4	1	*
Jamaica	5	*	-	*	4	*	*	6	-	-	-	4	1	*
Mexico	499	87	*	57	168	156	31	750	63	*	60	168	407	51
Netherlands Antilles	2,063	832	5	107	1,026	50	41	2,455	1,123	*	106	1,124	32	71
Panama	374	45	1	22	208	88	10	328	43	1	15	210	46	12
Peru	4	-	-	*	3	*	*	4	-	-	*	4	*	*
Trinidad and Tobago	298	144	-	*	1	152	*	36	-	-	*	1	35	*
Uruguay	38	*	-	5	16	16	1	24	-	-	3	16	3	1
Venezuela	343	122	2	14	77	121	7	317	127	2	5	67	121	5
Other Latin America and Caribbean	63	*	*	5	39	18	1	47	1	-	5	31	9	1
Total Latin America and Caribbean	8,818	2,444	117	536	3,839	1,357	525	8,809	2,707	96	426	3,869	1,139	573
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	31	-	-	10	16	5	1	24	*	-	2	19	3	1
Hong Kong	2,479	1,141	133	56	774	274	101	2,134	963	125	36	618	280	112
India	7	-	-	*	1	7	*	7	5	-	1	*	-	1
Indonesia	7	-	-	*	2	5	*	9	-	-	1	2	5	*
Israel	1,169	697	*	1	15	115	342	1,404	672	*	*	14	403	315
Japan	13,455	5,718	88	294	780	4,045	2,530	11,995	4,417	254	123	662	3,776	2,764
Korea	14	*	-	2	9	1	1	288	231	-	*	10	42	6
Lebanon	46	-	*	2	39	1	4	48	-	-	*	43	1	4
Malaysia	60	4	-	2	2	45	8	156	69	-	2	1	78	6
Pakistan	3	-	-	-	3	-	*	3	-	-	-	3	-	*
Philippines	28	*	*	1	18	5	3	24	*	-	1	16	2	4
Singapore	1,531	1,345	21	8	105	35	16	1,415	1,146	20	11	104	105	29
Syria	*	-	-	-	*	-	*	*	-	-	-	*	*	*
Thailand	3	*	-	1	2	-	*	12	*	-	*	2	10	*
Other Asia	28,818	17,285	2,796	2,645	5,413	580	99	12,926	6,129	988	988	4,260	487	74
Total Asia	47,650	26,190	3,039	3,022	7,178	5,117	3,104	30,445	13,631	1,387	1,165	5,754	5,192	3,315
Africa:														
Egypt	4	-	-	*	3	*	*	3	-	-	*	2	*	*
Ghana	2	-	-	-	2	-	*	2	-	-	-	2	-	*
Liberia	25	*	-	*	18	6	1	20	*	-	*	16	2	1
Morocco	*	-	-	*	*	-	-	*	-	-	-	*	*	-
South Africa	59	4	-	*	22	2	31	118	4	-	1	21	1	92
Zaire	4	-	-	*	1	1	2	1	-	-	-	*	-	*
Other Africa	235	220	*	*	14	*	1	521	509	-	*	11	*	*
Total Africa	329	224	*	1	60	9	35	664	513	-	2	53	4	93
Other countries:														
Australia	263	3	-	*	82	130	48	276	*	-	1	131	51	94
All other	175	22	2	1	7	142	*	134	38	9	1	4	81	*
Total other countries	438	25	2	2	89	272	48	410	38	9	2	135	133	94
Total foreign countries	138,269	55,997	8,128	7,497	40,513	17,013	9,121	118,053	42,074	6,597	4,055	34,776	21,384	9,167
International and regional:														
International	14,378	12,353	1,446	79	64	357	79	14,113	11,264	1,446	38	42	1,296	28
European regional	145	-	-	-	-	145	-	127	-	-	-	-	127	-
Latin American regional	66	20	21	-	*	25	-	228	55	5	-	-	167	-
Asian regional	62	36	20	-	6	-	-	21	7	11	-	3	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	14,651	12,409	1,487	79	69	527	79	14,489	11,326	1,462	38	45	1,590	28
Grand total	152,920	68,407	9,615	7,577	40,582	17,540	9,199	132,542	53,400	8,059	4,094	34,821	22,973	9,195

* Less than $500,000.

FOREIGN CURRENCY POSITIONS

Background

Data have been collected since 1974 on the foreign currency positions of banks and nonbanking firms in the United States, and on those of foreign branches, majority-owned foreign partnerships, and majority-owned foreign subsidiaries of U.S. banks and nonbanking firms. Reports cover eight major foreign exchange market currencies and U.S. dollars held abroad. Reporting has been required pursuant to title II of Public Law 93-110, an amendment to the Par Value Modification Act of September 21, 1973, and implementing Treasury regulations. Statistics on the positions have been published monthly since March 1977 beginning with data for December 1975.

The report forms and instructions used in the collection of bank data were revised effective with reports as of November 1, 1978, for the weekly reports, and as of October 31, 1978 (the last business day of the month), for the monthly reports. The most recent revision of the nonbank foreign currency forms (see below) became effective as of the last business day of September 1978. Among the changes on the forms, the Belgian franc was deleted as a reporting currency.

The monthly tables for all eight major foreign currencies have been deleted from publication beginning with the May 1982 Treasury Bulletin. All tables for the Italian lire and franc were also deleted.

Common Definitions and Concepts

The term "United States" means the States of the United States, the District of Columbia, the Commonwealth of Puerto Rico, American Samoa, the Canal Zone, Midway Island, the Virgin Islands, and Wake Island. The term "foreign" means locations other than the "United States." The term "worldwide" is used to describe the sum of "United States" and "foreign" data.

Data for the United States include amounts reported by sole proprietorships, partnerships, and corporations in the United States including the U.S. branches and subsidiaries of foreign nonbanking concerns, in the case of "nonbanking firms' positions," and the agencies, branches, and subsidiaries located in the United States of foreign banks and banking institutions, in the case of the weekly and monthly "bank positions."

Data for "foreign branches" and "abroad" include amounts reported by the branches, majority-owned partnerships and majority-owned subsidiaries of U.S. banking and nonbanking concerns. In general, these data do not reflect the positions of foreign parents or foreign parents' subsidiaries located abroad except through intercompany accounts. The data include the foreign subsidiaries of a few foreign-owned U.S.-based corporations.

Assets, liabilities, and foreign exchange contract data are reported on the basis of time remaining to maturity as of the date of the report, regardless of the original maturity of the instrument involved. "Spot" means due for receipt or delivery within 2 business days from the date of the report. "Short-term" means maturing in 1 year or less from the date of the report.

"Majority-owned foreign partnerships" are those organized under the laws of a foreign country in which one or more nonbanking concerns or nonprofit institutions in the United States, directly or indirectly, own more than 50 percent profit interest. "Majority-owned foreign subsidiaries" are foreign corporations in which one or more nonbanking business concerns or nonprofit institutions located in the United States directly or indirectly own stock with more than 50 percent of the total combined voting power of all classes of stock entitled to vote, or more than 50 percent of the total value of all classes of stock.

Reporting Threshold

The exemption level applicable to banks and banking institutions is $10 million equivalent. The exemption level applicable to nonbanking business concerns and nonprofit institutions was $1 million equivalent on all nonbank forms from March 1975 through November 1976. It was raised to $2 million equivalent on the monthly reports of positions held in the United States from November 1976 through September 1978. The exemption level was raised to $3 million on foreign subsidiary positions on June 31, 1977, and for positions held in the United States on September 30, 1978.

Firms must report their entire foreign currency position in a specified foreign currency if a specified U.S. dollar equivalent value is reached in any category of assets, liabilities, exchange contracts bought and sold, or the net position in the currency. In general, exemption levels are applied to the entire firm in the United States and separately to each foreign branch or subsidiary. In reports on their foreign branches, majority-owned foreign partnerships and majority-owned foreign subsidiaries, U.S. banks and nonbanks are required to report the U.S. dollar-denominated assets, liabilities, exchange contracts bought and sold, and net positions of those branches, partnerships, and subsidiaries with reportable positions in the specified foreign currencies.

Description of Statistics

Data collected on the Treasury foreign currency forms are published in the Treasury Bulletin in seven sections. The first section presents a summary of worldwide net positions in all of the currencies reported. Sections II through VI each present data on a specified foreign currency. Section VII presents the U.S. dollar positions of the foreign branches and subsidiaries of U.S. firms which are required to report in one or more of the specified foreign currencies.

FOREIGN CURRENCY POSITIONS

Section I - Summary Positions

Table FCP-I-1. - Nonbanking Firms' Positions 1/

(In millions of foreign currency units)

Report date	Canadian dollars (1)	German marks (2)	Japanese yen (3)	Swiss francs (4)	British pounds (5)	U.S. dollars 2/ (6)
1981-Sept..........	r10,596	r16,585	r282,120	r985	r952	-986
Dec...........	r14,122	r7,233	r372,781	r82	r165	6,359

Table I-2. - Weekly Bank Positions 3/

(In millions of foreign currency units)

Report date	Canadian dollars (1)	German marks (2)	Japanese yen (3)	Swiss francs (4)	British pounds (5)	U.S. dollars 4/ (6)
08/05/81......	-44	r1,467	827	-238	-179	2,180
08/12/81......	-68	r813	18,853	-305	-147	2,863
08/19/81......	-28	r1,626	15,837	-284	-116	2,342
08/26/81......	75	r1,049	7,478	48	-126	2,535
09/02/81......	-603	r1,515	30,522	-68	-169	2,544
09/09/81......	-674	r1,370	29,803	330	-162	2,531
09/16/81......	-459	r1,239	36,371	234	-136	2,544
09/23/81......	-545	r953	25,788	-21	-173	2,640
09/30/81......	-439	1,363	16,171	63	-126	2,624
10/07/81......	-122	1,207	15,143	90	-121	2,536
10/14/81......	-322	890	17,720	-97	-52	2,500
10/21/81......	-309	1,430	13,385	-186	-179	2,713
10/28/81......	-160	1,207	25,552	-166	-186	2,715
11/04/81......	-225	2,071	74,073	80	-136	2,828
11/11/81......	-198	2,296	57,946	-215	-106	3,685
11/18/81......	-175	2,079	107,857	-473	-71	2,161
11/25/81......	-451	1,836	100,905	48	-90	3,065
12/02/81......	-362	r1,005	74,936	-188	-69	2,877
12/09/81......	r-408	723	84,500	-189	-117	2,987
12/16/81......	r-441	524	60,599	-538	-143	3,932
12/23/81......	235	474	62,426	-235	-99	3,297
12/30/81......	r-319	617	55,655	-294	-69	3,635
01/06/82......	-373	1,117	82,446	-294	-94	2,764
01/13/82......	-460	1,811	40,488	-286	-220	3,284
01/20/82......	-480	841	49,080	-381	-185	3,465
01/27/82......	-367	1,380	32,281	-234	-794	3,318

See footnotes following Table FCP-VII-2.

Section II - Canadian Dollar Positions

Table FCP-II-1. - Nonbanking Firms' Positions 1/

(In millions of Canadian dollars)

Position at end of month	Liquid assets 2/ (1)	Short-term debt 3/ (2)	Short-term trade		Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/		Net position 9/ (9)	Exchange rate 10/ (10)	Position held by offices in:
			Receivables 4/ (3)	Payables 5/ (4)			Bought (7)	Sold (8)			
Aug. 1981....	r735	r614	r312	r760	r5,068	r1,222	r1,545	3,710	r1,354	.8310	United States
Sept. 1981....	4,711	9,904	20,667	13,048	38,257	r29,058	1,325	3,834	9,116	.8289	Abroad
Sept. 1981....	r748	649	r312	r704	r5,081	r1,124	1,273	r3,457	r1,480	.8289	United States
Sept. 1981....	r5,459	10,553	r20,979	r13,752	r43,338	r30,182	2,598	r7,291	r10,596	.8289	Worldwide
Oct 1981....	r641	629	r331	r762	r5,789	r1,119	1,360	r4,392	r1,219	.8325	United States
Nov. 1981....	r725	572	r327	r732	r5,734	r1,116	1,480	r4,827	r1,019	.8494	United States
Dec. 1981....	r4,653	r8,580	r19,863	r11,046	r38,625	r30,972	1,190	r1,217	r12,516	.8432	Abroad
Dec. 1981....	508	195	r334	846	5,693	1,068	979	r3,799	1,606	.8432	United States
Dec. 1981....	r5,161	r8,775	r20,197	r11,892	r44,318	r32,040	2,169	r5,016	r14,122	.8432	Worldwide
Jan. 1982....	511	198	346	765	5,154	1,034	1,116	2,922	2,208	.8358	United States

Table FCP-II-2. - Weekly Bank Positions 11/

(In millions of Canadian dollars)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/ (14)
	Banks in U.S.			Foreign branch net (4)	World-wide net (5)	Banks in U.S			Foreign branch net (9)	World-wide net (10)	United States 14/ (11)	Foreign branch 15/ (12)	World-wide 16/ (13)	
	Assets (1)	Liabilities (2)	Net (3)			Bought (6)	Sold (7)	Net (8)						
08/05/81	1,476	904	572	1,067	1,639	29,266	30,024	-758	-925	-1,683	-186	142	-44	.8076
08/12/81	1,788	1,253	535	1,203	1,738	29,774	30,593	-819	-987	-1,806	-284	216	-68	.8119
08/19/81	1,199	957	242	870	1,112	32,150	32,454	-304	-836	-1,140	-62	34	-28	.8251
08/26/81	961	782	179	980	1,159	31,541	31,720	-179	-905	-1,084	0	75	75	.8236
09/02/81	895	685	210	801	1,011	31,438	32,207	-769	-845	-1,614	-559	-44	-603	.8365
09/09/81	1,114	872	242	913	1,155	31,030	31,886	-856	-973	-1,829	-614	-60	-674	.8298
09/16/81	997	818	179	1,357	1,536	29,567	30,295	-728	-1,267	-1,995	-549	90	-459	.8321
09/23/81	973	794	179	1,330	1,509	29,201	29,964	-763	-1,291	-2,054	-584	39	-545	.8347
09/30/81	727	510	217	1,195	1,412	29,678	30,541	-863	-988	-1,851	-646	207	-439	.8289
10/07/81	550	403	147	1,197	1,344	24,457	24,776	-319	-1,147	-1,466	-172	50	-122	.8332
10/14/81	1,233	756	477	1,034	1,511	26,607	27,444	-837	-996	-1,833	-360	38	-322	.8328
10/21/81	981	470	511	968	1,479	24,703	25,568	-865	-923	-1,788	-354	45	-309	.8306
10/28/81	918	430	488	943	1,431	27,589	28,337	-748	-843	-1,591	-260	100	-160	.8278
11/04/81	873	336	537	1,066	1,603	28,496	29,341	-845	-983	-1,828	-308	83	-225	.8366
11/11/81	1,050	517	533	1,127	1,660	28,489	29,261	-772	-1,086	-1,858	-239	41	-198	.8396
11/18/81	934	416	518	1,237	1,755	30,725	31,415	-690	-1,240	-1,930	-172	-3	-175	.8465
11/25/81	890	625	265	1,258	1,523	28,410	29,155	-745	-1,229	-1,974	-480	29	-451	.8476
12/02/81	912	664	248	1,336	1,584	28,038	28,692	-654	-1,292	-1,946	-406	44	-362	.8495
12/09/81	r661	r509	r152	1,420	r1,572	r28,244	28,841	r-597	-1,383	r-1,980	r-445	37	r-408	.8447
12/16/81	r1,050	r919	r131	1,257	r1,388	r27,349	27,968	r-619	-1,210	r-1,829	r-488	47	r-441	.8396
12/23/81	806	686	120	1,172	1,292	27,347	27,269	78	-1,135	-1,057	198	37	235	.8441
12/30/81	r1,343	r1,100	r243	1,393	r1,636	r25,384	26,008	r-624	-1,331	r-1,955	r-381	62	r-319	.8423
01/06/82	1,569	1,446	123	1,583	1,706	26,396	26,941	-545	-1,534	-2,079	-422	49	-373	.8430
01/13/82	1,540	1,417	123	1,700	1,823	25,664	26,231	-567	-1,716	-2,283	-444	-16	-460	.8395
01/20/82	1,168	1,014	154	1,674	1,828	25,623	26,251	-628	-1,680	-2,308	-474	-6	-480	.8383
01/27/82	1,306	1,104	202	1,714	1,916	25,492	26,081	-589	-1,694	-2,283	-387	20	-367	.8358

See footnotes following Table FCP-VII-2.

Section III - German Mark Positions

Table FCP-III-1. - Nonbanking Firms' Positions 1/

(In millions of marks)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Position held by offices in:
			Receivables 4/	Pay ables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Aug. 1981.....	936	968	977	499	3,193	2,838	9,156	6,281	3,676	2.4568	United States
Sept. 1981.....	6,181	11,709	19,740	14,154	26,129	r20,735	10,137	5,656	9,933	2.3238	Abroad
Sept. 1981.....	1,051	867	r6,793	2,592	2,154	2,597	7,166	r4,456	r6,652	2.3238	United States
Sept. 1981.....	7,232	12,576	r26,533	16,746	28,283	23,332	17,303	r10,112	r16,585	2.3238	Worldwide
Oct. 1981.....	594	440	r1,173	791	1,895	2,574	7,423	r4,894	r2,386	2.2270	United States
Nov. 1981.....	441	393	r1,181	1,026	1,816	2,563	9,492	r5,987	r2,961	2.2130	United States
Dec. 1981.....	r5,782	r11,482	r19,979	r13,494	r26,131	r20,870	r5,171	r6,228	r4,989	2.2365	Abroad
Dec. 1981.....	655	728	r811	504	1,545	2,568	7,444	r4,441	r2,244	2.2365	United States
Dec. 1981.....	r6,437	r12,210	r20,790	r13,998	r27,676	r23,438	r12,615	r10,639	r7,233	2.2365	Worldwide
Jan. 1982.....	727	1,060	796	768	1,600	2,618	8,980	17,569	-9,912	2.3218	United States

Table FCP-III-2. - Weekly Bank Positions 11/

(In millions of marks)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.			Foreign branch net	World-wide net	Banks in U.S.			Foreign branch net	World-wide net	United States 14/	Foreign branch 15/	World-wide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
08/05/81	1,912	1,274	638	r9,588	r10,226	144,575	145,101	-526	r-8,233	r-8,759	112	r1,355	r1,467	2.5090
08/12/81	2,058	1,300	758	r8,834	r9,592	145,224	146,255	-1,031	r-7,748	r-8,779	-273	r1,086	r813	2.5085
08/19/81	2,129	1,234	895	r8,518	r9,413	142,427	143,174	-747	r-7,040	r-7,787	148	r1,478	r1,626	2.4870
08/26/81	2,075	1,271	804	r9,178	r9,982	137,582	138,625	-1,043	r-7,890	r-8,933	-239	r1,283	r1,049	2.4690
09/02/81	1,959	1,189	770	r9,770	r10,540	138,690	139,431	-741	r-8,284	r-9,025	29	r1,486	r1,515	2.4265
09/09/81	1,996	1,238	758	r9,894	r10,652	134,600	135,426	-826	r-8,456	r-9,282	-68	r1,438	r1,370	2.4205
09/16/81	2,098	1,300	798	r10,102	r10,900	136,898	137,843	-945	r-8,716	r-9,661	-147	r1,386	r1,239	2.2945
09/23/81	1,988	1,340	648	r9,406	r10,054	139,785	140,768	-983	r-8,118	r-9,101	-335	r1,288	r953	2.3050
09/30/81	1,746	1,031	715	9,582	10,297	129,327	130,239	-912	-8,022	-8,934	-197	1,560	1,363	2.3238
10/07/81	1,734	1,044	690	9,893	10,583	123,872	124,793	-921	-8,455	-9,376	-231	1,438	1,207	2.2190
10/14/81	1,872	987	885	9,442	10,327	129,510	130,860	-1,350	-8,087	-9,437	-465	1,355	890	2.2070
10/21/81	1,663	1,079	584	10,379	10,963	128,709	129,133	-424	-9,109	-9,533	160	1,270	1,430	2.2770
10/28/81	1,928	1,129	799	9,545	10,344	130,634	131,411	-777	-8,360	-9,137	22	1,185	1,207	2.2880
11/04/81	1,729	966	763	9,219	9,982	124,172	124,351	-179	-7,732	-7,911	584	1,487	2,071	2.2200
11/11/81	1,743	978	765	9,524	10,289	129,062	129,407	-345	-7,648	-7,993	420	1,876	2,296	2.2190
11/18/81	1,681	989	692	607	11,299	143,751	143,973	-222	-8,998	-9,220	470	1,609	2,079	2.2228
11/25/81	1,812	1,041	771	668	9,439	131,217	131,595	-378	-7,225	-7,603	393	1,443	1,836	2.2310
12/02/81	1,834	1,259	575	9,920	10,495	133,244	134,086	-842	-8,648	-9,490	-267	1,272	1,005	2.2105
12/09/81	r1,981	r1,232	r749	9,187	r9,936	128,895	129,993	-1,098	-8,098	-9,196	r-349	1,089	r740	2.2448
12/16/81	r2,058	r1,297	761	8,707	9,468	r118,886	r119,899	-1,013	-7,931	-8,944	r-252	776	524	2.2765
12/23/81	1,854	1,135	719	9,733	10,452	107,356	108,650	-1,294	-8,684	-9,978	-575	1,049	474	2.2740
12/30/81	r1,915	r1,250	665	9,745	r10,410	r101,507	r102,527	r-1,020	-8,773	r-9,793	-355	972	617	2.2488
1/06/82	1,576	1,114	462	9,966	10,428	114,394	115,101	-707	-8,604	-9,311	-245	1,362	1,117	2.2465
1/13/82	1,730	1,170	550	9,958	10,518	121,146	121,603	-457	-8,250	-8,707	103	1,708	1,811	2.2990
1/20/82	1,816	1,142	674	10,028	10,702	125,494	126,414	-920	-8,941	-9,861	-246	1,087	841	2.3030
1/27/82	2,069	1,383	686	10,479	11,165	128,734	129,437	-703	-9,082	-9,785	-17	1,397	1,380	2.3236

See footnotes following Table FCP-VII-2.

Section IV - Japanese Yen Positions
Table FCP-IV-1. - Nonbanking Firms' Positions 1/

(In millions of yen)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Aug. 1981.....	r86,622	r20,287	47,267	r20,122	191,980	r56,488	r365,278	r383,807	r210,443	231.70	United States
Sept. 1981.....	313,063	507,846	944,071	683,332	699,749	606,799	67,183	26,044	200,045	232.95	Abroad
Sept. 1981.....	r82,615	r19,848	r47,725	r21,387	r204,675	r53,501	r296,411	r454,615	r82,075	232.95	United States
Sept. 1981.....	r395,678	r527,694	r991,796	r704,719	r904,424	r660,300	r363,594	r480,659	r282,120	232.95	Worldwide
Oct. 1981.....	r63,314	r17,357	r45,275	r22,053	r201,993	r52,677	r320,746	376,122	r163,119	232.65	United States
Nov. 1981.....	r72,689	r14,723	r47,585	r54,990	r250,764	r51,739	r406,474	r448,128	r207,932	213.90	United States
Dec. 1981.....	r266,025	r528,392	r947,907	r619,320	r761,208	r657,367	r57,523	r45,912	r181,672	219.65	Abroad
Dec. 1981.....	77,907	18,377	47,330	62,364	213,863	50,219	351,818	368,849	191,109	219.65	United States
Dec. 1981.....	r343,932	r546,769	r995,237	r681,684	r975,071	r707,586	r409,341	r414,761	r372,781	219.65	Worldwide
Jan. 1982.....	72,717	19,525	46,549	60,456	222,416	53,793	282,658	369,028	121,538	228.30	United States

Table FCP-IV-2. - Weekly Bank Positions 11/

(In millions of yen)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	Banks in U.S.					Banks in U.S.								
	Assets	Liabilities	Net	Foreign branch net	World-wide net	Bought	Sold	Net	Foreign branch net	World-wide net	United States 14/	Foreign branch 15/	World-wide 16/	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
08/05/81	65,387	44,172	21,215	701,177	722,392	7,344,322	7,385,386	-41,064	-680,501	-721,565	-19,849	20,676	827	240.33
08/12/81	67,413	44,952	22,461	731,201	753,662	7,503,163	7,530,610	-27,447	-707,362	-734,809	-4,986	23,839	18,853	230.30
08/19/81	63,389	48,370	15,019	751,139	766,158	7,622,359	7,640,094	-17,735	-732,586	-750,321	-2,716	18,553	15,837	230.10
08/26/81	63,392	46,301	17,091	705,457	722,548	7,547,538	7,573,021	-25,483	-689,587	-715,070	-8,392	15,870	7,478	229.93
09/02/81	65,422	35,148	30,274	721,724	751,998	7,759,673	7,778,662	-18,989	-702,487	-721,476	11,285	19,237	30,522	229.33
09/09/81	81,864	44,744	37,120	712,962	750,082	7,642,478	7,672,729	-30,251	-690,028	-720,279	6,869	22,934	29,803	233.45
09/16/81	70,996	39,429	31,567	724,676	756,243	7,948,271	7,967,833	-19,562	-700,310	-719,872	12,005	24,366	36,371	226.93
09/23/81	73,318	38,426	34,892	733,442	768,334	8,272,415	8,304,260	-31,845	-710,701	-742,546	3,047	22,741	25,788	228.13
09/30/81	88,680	41,994	46,686	661,640	708,326	7,620,113	7,667,085	-46,972	-645,183	-692,155	-286	16,457	16,171	232.95
10/07/81	45,700	29,241	16,459	720,123	736,582	6,837,762	6,859,549	-21,787	-699,652	-721,439	-5,328	20,471	15,143	228.43
10/14/81	94,528	34,086	60,442	700,822	761,264	7,421,045	7,483,295	-62,250	-681,294	-743,544	-1,808	19,528	17,720	228.25
10/21/81	65,781	42,127	23,654	741,215	764,869	7,379,126	7,405,133	-26,007	-725,477	-751,484	-2,353	15,738	13,385	233.70
10/28/81	64,031	38,421	25,610	729,529	755,139	7,785,366	7,805,645	-20,279	-709,308	-729,587	5,331	20,221	25,552	234.13
11/04/81	72,064	40,056	32,008	725,069	757,077	7,723,816	7,720,338	3,478	-686,482	-683,004	35,486	38,587	74,073	227.25
11/11/81	64,545	30,720	33,825	724,800	758,625	7,872,192	7,896,755	-24,563	-676,116	-700,679	9,262	48,684	57,946	228.00
11/18/81	82,896	34,864	48,032	710,137	758,169	7,733,500	7,742,981	-9,481	-640,831	-650,312	38,551	69,306	107,857	222.05
11/25/81	64,678	32,444	32,234	660,569	692,803	8,873,847	8,860,754	13,093	-604,991	-591,898	45,327	55,578	100,905	216.55
12/02/81	78,399	42,115	36,284	646,398	682,682	8,770,103	8,766,727	3,376	-611,122	-607,746	39,660	35,276	74,936	214.40
12/09/81	79,374	51,092	28,282	680,375	708,657	8,634,661	8,628,089	6,572	-630,729	-624,157	34,854	49,646	84,500	218.93
12/16/81	81,681	55,638	26,043	610,915	636,958	7,838,334	7,834,991	3,343	-579,702	-576,359	29,386	31,213	60,599	217.35
12/23/81	91,792	62,670	29,122	606,546	635,668	7,120,140	7,122,087	-1,947	-571,295	-573,242	27,175	35,251	62,426	220.60
12/30/81	98,221	52,842	45,379	663,682	709,061	6,593,423	6,611,446	-18,023	-635,383	-653,406	27,356	28,299	55,655	219.63
01/06/82	109,461	73,368	36,093	692,469	728,562	7,584,499	7,581,212	3,287	-649,403	-646,116	39,380	43,066	82,446	219.95
01/13/82	128,964	89,874	39,090	686,828	725,918	7,611,631	7,635,773	-24,142	-661,288	-685,430	14,948	25,540	40,488	224.55
01/20/82	135,840	97,239	38,601	719,810	758,411	7,754,933	7,758,199	-3,266	-706,065	-709,331	35,335	13,745	49,080	255.10
01/27/82	120,744	102,546	18,198	736,745	754,943	7,795,317	7,795,556	-239	-722,423	-722,662	17,959	14,322	32,281	229.65

See footnotes following Table FCP-VII-2.

Section V - Swiss Franc Positions

Table FCP-V-1. - Nonbanking Firms' Positions 1

(In millions of Swiss francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Position held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Aug. 1981.....	235	556	116	132	211	1,506	2,625	1,742	-749	2.1545	United States
Sept. 1981.....	1,524	1,218	2,096	1,016	4,208	3,838	729	577	1,908	1.9770	Abroad
Sept. 1981.....	324	565	110	149	241	1,811	2,014	1,087	-923	1.9770	United States
Sept. 1981.....	1,848	1,783	2,206	1,165	4,449	5,649	2,743	1,664	985	1.9770	Worldwide
Oct. 1981.....	193	570	107	145	246	2,191	2,051	1,090	-1,399	1.8205	United States
Nov. 1981.....	291	497	107	139	259	r2,105	r2,756	1,775	-1,103	1.7713	United States
Dec. 1981.....	r1,236	1,312	r2,063	r819	r3,879	r3,953	r804	r498	r1,400	1.7855	Abroad
Dec. 1981.....	289	462	110	146	251	r2,504	2,509	1,365	r-1,318	1.7855	United States
Dec. 1981.....	r1,525	1,774	r2,173	r965	r4,130	r6,457	r3,313	r1,863	r82	1.7855	Worldwide
Jan. 1982.....	237	497	102	161	255	2,428	2,658	2,221	-2,055	1.8480	United States

Table FCP-V-2. - Weekly Bank Positions 11/

(In millions of Swiss francs)

Date	Assets and liabilities 12/					Exchange contracts 13/					Net position			
	Banks in U.S.			Foreign branch net	World-wide net	Banks in U.S.			Foreign branch net	World-wide net	United States 14/	Foreign branch 15/	World-wide 16/	Exchange rate 17/
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
08/05/81	874	923	-49	3,765	3,716	37,088	37,668	-580	-3,374	-3,954	-629	391	-238	2.1743
08/12/81	909	919	-10	3,945	3,935	34,736	35,379	-643	-3,597	-4,240	-653	348	-305	2.1600
08/19/81	926	955	-29	3,709	3,680	33,661	34,336	-675	-3,289	-3,964	-704	420	-284	2.1590
08/26/81	1,191	1,084	107	3,654	3,761	36,393	36,982	-589	-3,124	-3,713	-482	530	48	2.1475
09/02/81	960	982	-22	3,475	3,453	35,020	35,570	-550	-2,971	-3,521	-572	504	-68	2.1385
09/09/81	1,066	1,056	10	4,181	4,191	34,577	34,834	-257	-3,604	-3,861	-247	577	330	2.0933
09/16/81	862	917	-55	3,734	3,679	35,515	35,731	-216	-3,229	-3,445	-271	505	234	1.9845
09/23/81	842	830	12	3,766	3,778	35,136	35,682	-546	-3,253	-3,799	-534	513	-21	1.9650
09/30/81	786	774	12	3,680	3,692	30,628	31,246	-618	-3,011	-3,629	-606	669	63	1.9770
10/07/81	797	733	64	3,461	3,525	29,100	29,588	-488	-2,947	-3,435	-424	514	90	1.8795
10/14/81	779	754	25	3,300	3,325	31,288	31,950	-662	-2,760	-3,422	-637	540	-97	1.8490
10/21/81	710	790	-80	3,158	3,078	31,913	32,474	-561	-2,703	-3,264	-641	455	-186	1.8905
10/28/81	838	871	-33	2,879	2,846	32,407	33,058	-651	-2,361	-3,012	-684	518	-166	1.8780
11/04/81	989	942	47	2,549	2,596	30,314	30,790	-476	-2,040	-2,516	-429	509	80	1.7950
11/11/81	845	869	-24	3,171	3,147	30,662	31,366	-704	-2,658	-3,362	-728	513	-215	1.7710
11/18/81	949	987	-38	2,951	2,913	35,588	36,477	-889	-2,497	-3,386	-927	454	-473	1.7800
11/25/81	899	915	-16	3,190	3,174	33,257	33,821	-564	-2,562	-3,126	-580	628	48	1.7790
12/02/81	892	914	-22	2,972	2,950	32,243	32,899	-656	-2,482	-3,138	-678	490	-188	1.7760
12/09/81	930	909	21	2,803	2,824	36,052	36,713	-661	-2,352	-3,013	-640	451	-189	1.8385
12/16/81	959	936	23	3,170	3,193	30,335	31,173	-838	-2,893	-3,731	-815	277	-538	1.8220
12/23/81	1,017	954	63	3,112	3,175	25,628	26,445	-817	-2,593	-3,410	-754	519	-235	1.8125
12/30/81	1,008	976	32	2,808	2,840	25,073	25,821	-748	-2,386	-3,134	-716	422	-294	1.8025
01/6/82	977	930	47	2,911	2,958	30,174	31,010	-836	-2,416	-3,252	-789	495	-294	1.8090
1/13/82	1,134	1,019	115	2,623	2,738	32,916	33,677	-761	-2,263	-3,024	-646	360	-286	1.8620
1/20/82	1,125	1,072	53	2,769	2,822	31,462	32,263	-801	-2,402	-3,203	-748	367	-381	1.8560
1/27/82	1,192	1,169	23	2,733	2,756	34,296	35,032	-736	-2,254	-2,990	-713	479	-234	1.8533

See footnotes following Table FCP-VII-2.

FOREIGN CURRENCY POSITIONS

Section VI - Sterling Positions

Table FCP-VI-1. - Nonbanking Firms' Positions 1/

(In millions of Sterling pounds)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Aug. 1981......	344	866	172	192	r852	r643	3,026	2,930	r-237	1.8369	United States
Sept. 1981......	3,755	4,877	8,247	6,108	10,766	10,244	1,707	1,945	1,301	1.8070	Abroad
Sept. 1981......	330	779	r175	190	807	605	2,860	r2,947	r-349	1.8070	United States
Sept. 1981......	4,085	5,656	r8,422	6,298	11,573	10,849	4,567	r4,892	r952	1.8070	Worldwide
Oct. 1981......	195	663	r204	214	842	628	2,852	r2,976	r-388	1.8709	United States
Nov. 1981......	268	823	r222	170	868	609	3,127	r3,373	-490	1.9616	United States
Dec. 1981......	r3,554	r5,156	r8,312	r5,903	r11,203	r10,601	r1,139	r1,547	r1,001	1.9161	Abroad
Dec. 1981......	220	838	r219	201	854	614	2,377	r2,853	r-836	1.9161	United States
Dec. 1981......	r3,774	r5,994	r8,531	r6,104	r12,057	r11,215	r3,516	r4,400	r165	1.9161	Worldwide
Jan. 1982......	160	887	240	205	784	695	2,412	2,459	-650	1.8776	United States

Table FCP-VI-2. - Weekly Bank Positions 11/

(In millions of Sterling pounds)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Assets and liabilities 12/: Banks in U.S.: Liabilities	Assets and liabilities 12/: Banks in U.S.: Net	Assets and liabilities 12/: Foreign branch	Assets and liabilities 12/: World-wide net	Exchange contracts 13/: Banks in U.S.: Bought	Exchange contracts 13/: Banks in U.S.: Sold	Exchange contracts 13/: Banks in U.S.: Net	Exchange contracts 13/: Foreign branch net	Exchange contracts 13/: World-wide net	Net position: United States 14/	Net position: Foreign branch 15/	Net position: World-wide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
08/05/81	295	186	109	1,193	1,302	24,162	24,410	-248	-1,233	-1,481	-139	-40	-179	1.8064
08/12/81	336	185	151	1,200	1,351	23,852	24,112	-260	-1,238	-1,498	-109	-38	-147	1.8136
08/19/81	333	187	146	1,093	1,239	23,994	24,290	-296	-1,059	-1,355	-150	34	-116	1.8474
08/26/81	337	195	142	1,285	1,427	25,023	25,263	-240	-1,313	1,553	-98	-28	-126	1.8396
09/02/81	321	195	126	1,244	1,370	24,464	24,687	-223	-1,316	-1,539	-97	-72	-169	1.8519
09/09/81	318	194	124	1,164	1,288	24,638	24,860	-222	-1,228	-1,450	-98	-64	-162	1.7876
09/16/81	306	178	128	1,011	1,139	24,609	24,838	-229	-1,046	-1,275	-101	-35	-136	1.8570
09/23/81	371	268	103	1,222	1,325	24,382	24,573	-191	-1,307	-1,498	-88	-85	-173	1.8041
09/30/81	319	194	125	947	1,072	23,997	24,183	-186	-1,012	-1,198	-61	-65	-126	1.8070
10/07/81	321	193	128	871	999	24,098	24,293	-195	-925	-1,120	-67	-54	-121	1.8678
10/14/81	340	208	132	1,115	1,247	24,190	24,393	-203	-1,096	-1,299	-71	19	-52	1.8629
10/21/81	372	196	176	1,347	1,523	23,561	23,826	-265	-1,437	-1,702	-89	-90	-179	1.8146
10/28/81	332	202	130	1,266	1,396	24,954	25,186	-232	-1,350	-1,582	-102	-84	-186	1.8292
11/04/81	343	189	154	1,333	1,487	23,940	24,180	-240	-1,383	-1,623	-86	-50	-136	1.8716
11/11/81	313	163	150	1,286	1,436	23,866	24,092	-226	-1,316	-1,542	-76	-30	-106	1.8790
11/18/81	289	158	131	1,328	1,459	26,207	26,386	-179	-1,351	-1,530	-48	-23	-71	1.9272
11/25/81	261	135	126	1,192	1,318	25,853	26,078	-225	-1,183	-1,408	-99	9	-90	1.9298
12/02/81	270	123	147	1,159	1,306	26,442	26,658	-216	-1,159	-1,375	-69	0	-69	1.9554
12/09/81	r258	r132	126	1,086	1,212	26,670	26,903	-233	-1,096	-1,329	-107	-10	-117	1.9268
12/16/81	r266	r119	147	1,066	1,213	24,350	24,571	-221	-1,135	-1,356	-74	-69	-143	1.8900
12/23/81	240	114	126	1,077	1,203	21,923	22,135	-212	-1,090	-1,302	-86	-13	-99	1.8879
12/30/81	r259	r149	110	1,198	1,308	21,309	21,499	-190	-1,187	-1,377	-80	11	-69	1.9120
01/06/82	256	138	118	1,176	1,294	22,602	22,755	-153	-1,235	-1,388	-35	-59	-94	1.9231
01/13/82	320	201	119	1,019	1,138	23,794	24,063	-269	-1,089	-1,358	-150	-70	-220	1.8646
01/20/82	299	182	117	1,151	1,268	23,949	24,199	-250	-1,203	-1,453	-133	-52	-185	1.8886
01/27/82	299	187	112	1,081	1,193	24,169	25,001	-832	-1,155	-1,987	-720	-74	-794	1.8688

See footnotes following Table FCP-VII-2.

Section VII - United States Dollar Positions Abroad

Table FCP-VII-1. - Nonbanking Firms' Foreign Subsidiaries' Positions 1/

(In millions of United States dollars)

Position at end of month	Liquid assets 2/ (1)	Short-term debt 3/ (2)	Short-term trade: Receivables 4/ (3)	Short-term trade: Payables 5/ (4)	Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net position 9/ (9)	Exchange rate 10/ (10)	Positions held by offices in:
Sept. 1981.....	10,132	5,072	14,600	20,848	20,663	20,739	6,159	5,881	-986	1.0000	Abroad
Dec. 1981.....	9,897	5,185	15,100	20,059	18,939	24,767	4,962	5,246	6,359	1.0000	Abroad

Table FCP-VII-2. - Weekly Bank Foreign Office Positions 11/

(In millions of United States dollars)

Date	Net assets and liabilities 12/ (1)	Net exchange contracts 13/ (2)	Net position (3)
08/05/81.....................................	-12,150	14,330	2,180
08/12/81.....................................	-11,610	14,473	2,863
08/19/81.....................................	-10,840	13,182	2,342
08/26/81.....................................	-11,416	13,951	2,535
09/02/81.....................................	-11,569	14,113	2,544
09/09/81.....................................	-11,425	13,956	2,531
09/16/81.....................................	-11,311	13,855	2,544
09/23/81.....................................	-11,165	13,805	2,640
09/30/81.....................................	-9,984	12,608	2,624
10/07/81.....................................	-10,425	12,961	2,536
10/14/81.....................................	-11,094	13,594	2,500
10/21/81.....................................	-11,293	14,006	2,713
10/28/81.....................................	-10,763	13,478	2,715
11/04/81.....................................	-9,990	12,818	2,828
11/11/81.....................................	-8,915	12,600	3,685
11/18/81.....................................	-11,670	13,831	2,161
11/25/81.....................................	-9,286	12,351	3,065
12/02/81.....................................	-10,415	13,292	2,877
12/09/81.....................................	-9,594	12,581	2,987
12/16/81.....................................	-8,959	12,891	3,932
12/23/81.....................................	-9,904	13,201	3,297
12/30/81.....................................	-10,258	13,893	3,635
01/06/82.....................................	-11,004	13,768	2,764
01/13/82.....................................	-10,698	13,982	3,284
01/20/82.....................................	-11,258	14,723	3,465
01/27/82.....................................	-11,517	14,835	3,318

See footnotes on following page.

FOREIGN CURRENCY POSITIONS

Footnotes to Tables FCP-I through FCP-VII

SECTION I

1/ Worldwide net positions on the last business day of the calendar quarter of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. Excludes receivables and installment paper which have been sold or discounted before maturity, U.S. parent companies' investment in their majority-owned foreign subsidiaries, fixed assets (plant and equipment), and capitalized leases for plant and equipment.

2/ Foreign branches and majority-owned partnerships and subsidiaries only.

3/ Weekly worldwide net positions of banks and banking institutions in the United States, and their foreign branches and majority-owned foreign subsidiaries. Excludes capital assets and liabilities.

4/ Foreign branches and majority-owned subsidiaries only.

SECTIONS II THROUGH VII

1/ Positions of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. In section VII positions of foreign branches and majority-owned partnerships and subsidiaries only.

2/ Includes unsettled spot foreign exchange purchase contracts, as well as currency, demand, and time deposits, negotiable and other readily transferable financial instruments maturing in 1 year or less from the report date, and intracompany claims and loans to other parties repayable on demand. Other loans, accounts receivable, and unaccepted trade drafts are excluded.

3/ Includes unsettled spot foreign exchange sales contracts, intracompany liabilities, other than short-term trade payables, short-term borrowings due in 1 year or less from the report date, and the current portion of long-term debt. Other loans, accrued expenses, and accounts payable are excluded.

4/ Due in 1 year or less; includes intracompany trade receivables. Receivables and installment paper sold or discounted before maturity are excluded.

5/ Due in 1 year or less; includes intracompany trade payables.

6/ All current assets other than liquid assets and short-term trade receivables, and financial assets maturing in more than one year from the report date. Includes intracompany accounts, inventories, prepayments, long-term trade receivables, long-term intracompany claims, and stocks, bonds, and other securities. Fixed assets (plant and equipment) and parents' investment in majority-owned foreign subsidiaries are excluded.

7/ All financial liabilities other than short-term debt and short-term trade payables; includes long-term trade payables, intracompany liabilities, accrued expenses, and liabilities maturing in more than one year from the report date. Capitalized plant and equipment leases are excluded.

8/ Outstanding amounts of foreign exchange which have been contracted to be received or delivered in the future. Excludes spot exchange.

9/ Columns (1),(3),(5), and (7) less columns (2),(4),(6), and (8).

10/ Representative rates on the report date. Canadian dollar and United Kingdom pound rates are expressed in U.S. dollars per unit of foreign currency, all others in foreign units per U.S. dollar.

11/ Banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries. In section VII, foreign branches and majority-owned subsidiaries only.

12/ Excludes capital assets and liabilities.

13/ Includes both spot and forward exchange contracts.

14/ Sum of columns (3) and (8).

15/ Sum of columns (4) and (9).

16/ Sum of columns (5) and (10).

17/ See footnote 10.

r Revised. n.a. Not available.

Section II - Federal Credit Programs

Table GA-II-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Dept. Government National Mortgage Association		Small Business Administration		Veterans Administration	
	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1973	6,257	330	145	20	3,324	284	2,300	-	-	-	488	25
1974	3,903	1,141	21	3	2,172	1,105	1,501	-	-	3	209	30
1975	7,829	1,559	21	2	6,415	1,524	1,232	-	-	3	163	32
1976	11,666	1,281	160	104	4,247	1,148	6,963	-	-	*	294	29
T.Q.	2,759	422	-	-	1,070	414	1,592	-	-	-	96	6
1977	7,895	2,121	-	-	5,445	2,083	2,118	-	-	1	333	36
1978	10,544	3,399	-	-	9,407	3,355	938	-	-	1	198	43
1979	11,848	2,055	-	-	10,375	2,026	1,473	-	*	*	-	28
1980	12,469	4,902	-	-	11,463	4,884	833	-	-	1	173	17
1981	17,001	4,560	-	-	14,541	4,539	2,460	-	-	1	-	19
1981-Apr	2,165	509	-	-	2,165	507	-	-	-	-	-	2
May	1,979	307	-	-	1,590	305	389	-	-	-	-	1
June	1,387	252	-	-	945	250	442	-	-	-	-	2
July	2,547	410	-	-	2,105	409	442	-	-	*	-	1
Aug	478	465	-	-	225	462	253	-	-	1	-	2
Sept	2,128	9	-	-	1,650	7	478	-	-	*	-	2
Oct	50	313	-	-	50	311	-	-	-	-	-	2
Nov	711	11	-	-	450	9	261	-	-	1	-	2
Dec	5	206	-	-	-	205	5	-	-	-	-	1
1982-Jan	965	659	-	-	522	658	443	-	-	-	-	1
Feb	55	12	-	-	55	10	-	-	-	-	-	2
Mar	r1,982	1,965	-	-	1,540	1,962	r442	-	-	*	-	3
Apr	1,258	536	-	-	1,200	534	-	-	-	*	58	2

* Less than $500,000.

r Revised.

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding March 31, 1982

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance			Interest range (percent) 3/	Maturity range (years) 3/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium (percent)		
I-Wholly owned Government enterprises United States dollar loans							
Funds appropriated to the President:							
Appalachian regional development programs:							
Appalachian housing program	402	402	-	-	-	0--8-1/2 ST	1/2 to indefinite
Foreign assistance:							
International security assistance:							
Emergency security assistance for Israel	477,865	477,865	-	-	-	3	20 ST
Foreign military credit sales	854,879	854,879	10,238,123	10,238,123	1/4	3--9	Up to 10 ST
Liquidation of foreign military sales fund:							
Long-term credits	2,787	2,787	-	-	-	0--6	3--10 ST
Military credit sales to Israel	245,000	245,000	-	-	-	3--6-1/8	25 ST
Guaranty Reserve fund 4/	290,732	290,732	-	-	-	8--9	3--10 ST
Total international security assistance	1,871,263		10,238,123				
International development assistance:							
Bilateral assistance:							
Agency for International Development:							
Alliance for Progress, development loans	3,044,761	3,045,159	-	-	-	3/4--6	8--40
Common defense, economic, and triangular trade loans	5/ 15,017	15,017	-	-	-	Do	Do
Development loan fund liquidation account	70,148	70,148	-	-	-	Do	5--40
Development loans	8,276,624	9,891,554	-	-	-	Do	Do
Housing guaranty fund	-	-	909,446	1,743,100	1/2--2	5--17	15--35
Grants and other programs	5,425,886	6,419,367	-	-	-	1/4--6	2-1/2--45
Total Agency for International Development	16,832,436		909,446				
Overseas Private Investment Corporation	28,103	50,000	314,779	758,112	1/2--2-3/4	7-12	3-12
Total Funds appropriated to the President	18,732,204		11,462,348				
Agriculture Department:							
Commodity Credit Corporation:							
Commodity loans	11,070,257	11,070,257	-	-	-	Various	1
Long-term dollar credit sales	7,776,072	6/ 7,776,072	-	-	-	Do	Various
Short-term export sales credits	797,869	797,869	-	-	-	Do	Do
Storage facility and equipment loans	1,303,337	1,303,337	-	-	-	Do	5--8
Rescheduled claims of guarantee program	142,925	142,925	-	-	-	Do	8
Guaranteed foreign loans	-	-	2,853,258	2,853,258	Various	-	-
Total Commodity Credit Corporation	21,090,460		2,853,258				
Agricultural Marketing Service:							
Milk market orders assessment fund	300	300	-	-	-	16.5	1/2
Rural Electrification Administration:							
Rural communication development fund	3,448	30,067	397	32,365	-	5 ST	40 ST
Farmers Home Administration:							
Agricultural credit insurance fund:							
Farm ownership loans:							
Farm enterprise	369,441	369,441	5,189,371	5,189,371	8/	6.625--13.25 9/	0--40
Nonfarm enterprise	2,197	2,197	52,063	52,063	8/	Do	Do
Operating loans	252,878	252,878	2,120,807	2,120,807	8/	11-1/4--14-1/4 9/	10/
Guaranteed operating loans	-	7/ -	36,342	36,342	8/	11/	10/
Recreation loans	1,269	1,269	14,609	14,609	8/	13.25 9/	0--40
Soil and water conservation loans	16,143	16,143	277,489	277,489	8/	Do	Do
Emergency loans	708,063	708,063	9,584,485	9,584,485	-	1--17 9/	Do ST
Guaranteed emergency loans	-	-	4,257	4,257	-	Do	Do ST
Guaranteed emergency livestock loans	-	-	156,917	156,917	-	11/	10/ ST
Economic emergency loans	211,850	211,850	4,567,802	4,567,802	-	1--14.75 9/	Do ST
Guaranteed economic emergency loans	-	-	195,226	195,226	-	11/	Do ST
Emergency loans refinanced	369	369	3,044	3,044	-	8--17 9/	0--40 ST
Indian land acquisition loans	18,104	18,104	59,689	59,689	8/	7--13-1/4 9/	Do ST
Grazing, recreation, irrigation, and forestry loans	34,408	34,408	132,551	132,551	8/	13-1/4 9/	Do ST
Watershed works of improvement and flood prevention loans	17,184	17,184	57,369	57,369	8/	9/	12/
Resources conservation and development loans	3,747	3,747	13,463	13,463	8/	9/	0--30 ST
Programs in liquidation	161	161	353	353	-	9/	-
Total agricultural credit insurance fund	1,635,814		22,465,837				
Rural development insurance fund:							
Water and waste disposal loans to associations	361,252	361,252	4,962,422	4,962,422	8/	11.375	0--40 ST
Community facilities loans to associations	95,343	95,343	1,223,403	1,223,403	-	Do	Do
Business and industrial development loans	1,638	1,638	42,560	51/ 42,560	-	12.25--14	Do
Guaranteed business and industrial devel. loans	-	-	2,482,829	2,482,829	-	11/	Do
Total rural development insurance fund	458,233		8,711,214				

Footnotes at end of section.

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding March 31, 1982-Continued

(In thousands of dollars)

Agency and program	Direct loans or credit: Amount outstanding	Direct loans or credit: Maximum authority 1/	Guarantees and insurance: Amount outstanding	Guarantees and insurance: Maximum authority 2/	Government fee or premium (percent)	Interest range (percent) 3/	Maturity range (years) 3/
I-Wholly owned Government enterprises United States dollar loans - Continued							
Agriculture Department-Continued							
Farmers Home Administration-Continued							
Rural housing insurance fund:							
Rural housing loans	724,787	15/724,787	18,967,174	18,967,174	8/	13/ 14/	0--33
Rural housing loans to senior citizens	9,065	9,065	298,442	298,442	8/	13/14/	Do
Rural rental and cooperative housing	612,926	612,926	3,442,873	3,442,873	8/	16/	17/
Rural housing site loans	1,152	1,152	3,509	3,509	-	16/	2 ST
Labor housing loans	84,740	84,740	25,000	25,000	8/	1 ST	0--33 ST
Total rural housing insurance fund	1,432,670		22,736,998				
Self-help housing land development fund:							
Self-help housing land development loans	1,235	1,235	-	-	-	3 ST	2 ST
Total Farmers Home Administration	3,527,952		53,914,049				
Soil Conservation Service:							
Water conservation and utilization projects	217	217	-	-	-	-	-
Watershed and flood prevention operations	1,018	1,018	-	-	-	-	0--50 ST
Total Soil Conservation Service	1,235		-				
Total Agriculture Department	24,623,395		56,767,704				
Commerce Department:							
Economic Development Administration: 26/							
Revolving fund	888,831	888,831	445,814	875,060	-	3-3/8--9-1/2	Up to 40 ST
Trade adjustment assistance	16,586	16,586	-	-	-	6--7	12--20
Total Economic Development Administration	905,417		445,814				
National Oceanic and Atmospheric Administration:							
Federal ship financing fund	4,572	4,572	188,776	250,000	3/4	6--12	20
Coastal energy impact fund	85,585	750,000	-	-	-	6--8-1/2	10--30
Fisheries loan fund	5,533	5,533	-	-	-	3--8	3--10
Total National Oceanic and Atmospheric Admin.	95,690		188,776				
Total Commerce Department	1,001,107		634,590				
Defense Department:							
Military Defense production guarantees:							
Air Force	-	-	338	423	20	22	3
Army	4	4	-	-	-	-	-
Navy	953	953	-	-	-	10-1/2--13-1/2	6
Civil:							
Ryukyu Islands, construction of power systems	5,930	5,930	-	-	-	n.a.	n.a.
Total Defense Department	6,887		338				
Education Department:							
College housing loans 26/	2,974,298	5,011,000	-	-	-	2.75--3.75 ST	30--50
Student loan insurance fund	1,380,818	1,380,818	-	-	19/1/4	Various	Various
Higher education facilities loans and insurance fund	396,855	396,855	779,250	779,250	-	3--4	1--50 ST
Elementary and secondary education	220	-	-	-	-	5-7/8--8	Up to 10
Higher educational loans to institutions	5,415	-	-	-	-	6-7/8--8	Up to 15
Advances for reserve funds	19,601	-	-	-	-	-	20/
Higher educational loans to students	4,297,846	-	-	-	-	3 ST	21/12--15 ST
Loans to law enforcement students 26/	119,572	119,572	-	-	-	3-1/2--7	2--10
Total Education Department	9,194,625		779,250				
Energy Department:							
Direct loans	25,919	86,321	-	-	-	4--7-1/2	10--20
Guaranteed loans	-	-	62,765	136,048	-	Various	1/2--20

Footnotes at end of section.

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding March 31, 1982-Continued

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance				
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium (percent)	Interest range (percent) 3/	Maturity range (years) 3/
I-Wholly owned Government enterprises United States dollar loans - Continued							
Health and Human Services Department:							
Public Health Service:							
Public Health Act 26/	421	421	-	-	-	-	3--6
Health maintenance organization, loan guarantee and loan fund	28,466	28,466	142,319	142,319	-	7.25--9.25	22
Medical facilities guarantee and loan fund	22,107	30,000	1,141,104	1,470,000	-	6.695--10.585	25
Health teaching facilities construction:							
Guaranteed loans 55/	-	-	71,069	74,955	-	8.35--10	30
Community facilities	111	251	-	-	-	2-1/3--2-3/4	Do
Health education assistance loan program	233	233	-	-	-	-	-
Construction of hospitals and other medical facilities	46,620	50,371	-	-	-	2-1/2--13-3/4	30--50
Health professions education fund	10,962	10,962	-	-	-	5--6-1/4	20
Nurse training fund	4,346	4,346	-	-	-	5--7-1/4	Do
Other student loan program	605,128	22/ 605,334	-	-	-	3--5-1/2	23/ 5--15
Assistance to refugees in the U.S.	22,412	22,412	-	-	-	3 ST	Up to 15
Total Public Health Service	740,806		1,354,492				
Social Security Administration:							
Subsistance, laundry and health service 26/	244	244	-	-	-	3 ST	Up to 15
Total Health and Human Services Department	741,050		1,354,492				
Housing and Urban Development Department:							
Housing programs:							
Federal Housing Administration:							
Revolving fund: 26/							
Property improvement loans	143,792		882,784		.33--1 ST	9.41--15.00 ST	0--15 ST
Purchase money mortgage	420,643		-		-	4.00--13.00 ST	0--40 ST
Mortgage insurance loans	3,728,400		131,106,337		0--.5 ST	3.00--13.00 ST	Do
Total Federal Housing Administration revolving fund	4,292,835	24/	131,989,121				
Housing for the elderly or handicapped	3,233,452	6,317,500	-	-	-	2-3/4--9-1/4	30--50 ST
Low-rent public housing:							
Loans to States, territories, etc.	243,143	243,143	19,557,836	19,557,836	-	2-1/2--8-3/4	Demand--40 ST
Purchase money mortgages	519	519	-	-	-	3--5-1/2	4--36 ST
Nonprofit sponsor assistance	1,991	1,991	-	-	-	-	1-1/2
Community disposal operations fund	25/ 1,112	1,112	-	-	-	5-1/4--7-1/2	10--30
Liquidation programs	453,305	453,305	-	-	-	-	-
Total housing programs	8,226,357		151,546,957				
Government National Mortgage Association:							
Special assistance functions	27/ 3,377,110	10,250,186	-	-	-	28/	28/
Management and liquidation functions	27/ 114,330	114,330	-	-	-	28/	28/
Emergency mortgage purchase assistance	897,733	12,750,000	-	-	-	7-1/2--8-1/2	25--30
Guarantees of mortgage-backed securities fund	6,203	6,203	109,466	109,466	-	28/	28/
Total Government National Mortgage Association	4,395,376		109,466				
Community planning and development:							
Rehabilitation loan fund	755,426	735,131	-	-	-	3 ST	3--20 ST
Urban renewal programs	3,546	3,546	168,029	168,029	-	-	30/Variable
New communities guarantee fund	-		103,227	718,750	29/	-	-
Total Housing and Urban Development Department	13,380,705		151,927,679				
Interior Department:							
Water and Power Resources Service:							
Irrigation distribution systems	82,932	123,343	-	-	-	31/0--6.125	32-40
Small reclamation projects	232,781	327,659	-	-	-	31/0--7.25	2-50
Drought emergency assistance	22,852	32,449	-	-	-	-	1-40
Total Water and Power Resources Service	335,529		-				
Geological Survey:							
Surveys, investigations, and research	931	931	-	-	-	0--10-1/4	10
Bureau of Indian Affairs:							
Revolving fund for loans:							
Cooperative associations	1,523	1,523	-	-	-	1--5-1/2	0--30
Corporations and tribes	70,213	70,213	-	-	-	0--5-1/2	Do
Credit associations	2,225	2,225	-	-	-	2--5	Do
Expert assistance	1,174	1,174	-	-	-	5-1/2	-
Individual Indians	7,493	7,493	-	-	-	0--5-1/2	0--25
Total revolving fund for loans	82,627		-				
Loan guaranty and insurance fund	-	-	5,654	200,000	1/2	-	0--30 ST
Liquidation of Hoonah Housing Project	100	100	-	-	-	3	25
Total Bureau of Indian Affairs	82,727		5,654				

Footnotes at end of section.

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding March 31, 1982-Continued

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance				
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium (percent)	Interest range (percent) 3/	Maturity range (years) 3/
I-Wholly owned Government enterprises United states dollar loans - Continued							
Interior Department - Continued							
Territorial Affairs: 26/							
Public works	529	529	-	-	-	2	30
Rehabilitation in Guam	16,380	16,380	-	-	-	7	Do
Guam Power Authority	-	-	36,000	36,000	-	7-1/8	4
Virgin Islands - Construction	-	-	31,000	61,000	-	Do	Do
Total Territorial Affairs	16,909		67,000				
Total Interior Department	436,096		72,654				
State Department: 26/							
Emergencies in the diplomatic and consular service	3,411	3,411	-	-	-	-	-
Loans to the United Nations	28,582	28,582	-	-	-	3.1--5.1	10
Total State Department	31,993		-				
Transportation Department:							
Federal Aviation Administration:							
Aircraft loans	-	-	696,881	6,900,000	1/4	1	15 ST
Federal Highway Administration:							
Right-of-way revolving fund	182,476	300,000	-	-	-	-	2--10 ST
Safety construction fund	3,108	212,153	-	-	-	-	3
Maritime Administration:							
Federal ship mortgage insurance fund:							
Direct loans	158,088	152,360			-		25 ST
Guaranteed loans	-	-	6,959,025	9,500,000	1/2--1 ST		Do
Total Maritime Administration	158,088		6,959,025				
Federal Railroad Administration: 26/							
Loans to railroads	32/ 39,635	25,995				5-1/2	1--20 ST
Railroad loans acquired by default	94,738		-	-		15--6-1/2	
Trustee certificates of railroads	-	-	63,273	125,000	7/8	7.8--8.1	15 ST
Urban Mass Transportation Administration: 26/							
Urban mass transportation fund	47,196	57,183	-	-	-	4-1/8--8-3/8	1--28
Washington Metropolitan Area Transit Authority bonds	-		997,000	997,000	-	7.30--8.35	40
Total Transportation Department	525,241		8,696,179				
Treasury Department:							
Chrysler Corp. loan guarantee program	-	-	1,200,000	1,500,000	-	10.35--11.40	10
New York City loan guarantee program	-	-	1,495,131	1,495,131	1/2--1	8.90.--11.40	1-15 ST
Fishermans Protective Fund 26/	7	7	-	-	-	3-1/2	6
Miscellaneous loans and other assets:							
Greece	12,105	12,105	-	-	-	2	84
Hungary	294	294	-	-	-	3--3-1/2	61
Turkey	126,046	126,046	-	-	-	0--3	7-30
Lend-lease and surplus property	1,227,814	1,227,814	-	-	-	0--2-3/8	56
United Kingdom	2,171,659	2,171,659	-	-	-	2	55
Total Treasury Department	3,537,925		2,495,131				
Veterans Administration:							
Direct loans to veterans and reserves	383,282	383,282	-	-	-	4--9-1/2	7--30
Education loans	63,257	63,257	-	-	-	-	Indefinite
Loan guaranty revolving:							
Acquired mortgages	1,425,230	1,425,230		-	-	3--9-1/2 ST	7--30 ST
Guaranteed mortgages	-	-	47,329,594	47,329,594	-	Do	Do
National service life insurance fund	1,211,403	33/ 6,466,338	-	-	-	4--11	Indefinite
Service-disabled life insurance fund	33,805	33/ 181,569	-	-	-	Do	Do
U.S. Government life insurance fund	40,635	33/ 255,062	-	-	-	4--5	Do
Veterans insurance and indemnities	1,159	5,938	-	-	-	4--11	Do
Veterans reopened insurance fund	45,869	33/ 405,863	-	-	-	Do	Do
Veterans special life insurance fund	80,373	33/ 549,655	-	-	-	Do	Do
Vocational rehabilitation revolving fund	411	411	-	-	-	-	Do
Total Veterans Administration	3,285,424		33/ 47,329,594				
Independent agencies:							
Community Services Administration:							
Loans to individuals	1,773	1,773	-	-	-	4-1/8	15 35/
Loans to cooperative associations	4,790	4,790	-	-	-	Do	30 35/
Total Community Services Administration	6,563		-				

Footnotes at end of section.

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding March 31, 1982-Continued

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance				
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium (percent)	Interest range (percent) 3/	Maturity range (years) 3/
I-Wholly owned Government enterprises United States dollar loans - Continued							
Independent agencies-Continued:							
District of Columbia:							
Loans for capital outlay 37/	1,598,578	Indefinite	-	-	-	36/2-5/8--9-1/4	5--40 ST
Total District of Columbia	1,598,578		-				
Export-Import Bank of the United States:							
Equipment and services loans	15,886,801	24,224,972	-	-	2	13--13-5/8	2--44
Commodity loans	-	-	-	-	-	8--9	2--3
Emergency loans	17,968	17,968	-	-	-	3--6	12--46
Discount loans	469,802	943,415	-	-	-	39/	1--5
Export-Import medium-term guarantees	-	-	3,304,655	6,360,786	39/1/2--1-1/2	38/	1-1/4--12
Certificates of loan participation	-	-	15,882	40/ 18,570	1/2	6--8	2--8
Insurance issued through the Foreign Credit 39/ Insurance Association:							
Medium-term insurance	-	-	315,107	880,524	41/	6	1/2--5
Short-term insurance	-	-	2,601,256	5,512,583	42/	-	Up to 180 days
Total Export-Import Bank of the United States	16,374,571		6,236,900				
Federal Home Loan Bank Board:							
Revolving fund	-	4,000,000	-	-	-	7-7/8--8-3/8	30
Federal Savings and Loan Insurance Corporation:							
Loans to insured institutions	370,008	370,008	-	-	-	5--12	Demand--11
Loans acquired from insured institutions	433,604	433,604	-	-	-	4-3/4--8-1/2	1--30
Total Federal Home Loan Bank Board	803,612		-				
General Services Administration:							
Liquidation of Virgin Islands Corporation 26/	767	767	-	-	-	5--6-1/2	0--5
Surplus property credit sales 26/	48,812		-	-	-	4--1/4-12	0--30
Federal Building fund	-		1,245,285	1,245,285	-	4.67--8.2	0--26
Total General Services Administration	49,579		1,245,285				
Interstate Commerce Commission:							
Railroad loans	24,068	24,068	20,780	20,780	3/8	4-1/2--5-5/8	4--25 ST
National Consumer Cooperative Bank:							
Cooperative loans 26/	31,962	215,284	-	-	-	4--17.4	1--30
National Credit Union Administration:							
Share insurance fund 26/	24/ 850,000	850,000	13,762,804	3,762,804	-	-	1--5
Small Business Administration:							
Business loan and investment fund:							
Financial assistance program:							
Business loans	1,991,095	-	7,850,103	-	1/4	15-1/4 ST	25 ST
Economic opportunity loans	268,712	-	74,195	-	1/4	43/ Do	Do
Handicapped loans	85,085	-	3,206	-	-	-	Do
Local development company loans	280,923	-	201,433	-	1/4	15-1/4 ST	Do
State development Company loans	12,500	-	438	-	-	Do	25
Small business energy loans	30,079	-	11,976	-	-	-	-
Investment company assistance program:							
Loans and debentures purchased	233,976	-	843,957	-	-	43/	15 ST
Total business loan and investment fund	2,902,370		8,985,308				
Disaster loan fund:							
Financial assistance program:							
Disaster loan	6,242,190	6,242,190	10,718	-	-	-	30 ST
Total Small Business Administration	9,144,560		8,996,026				
Tennessee Valley Authority:							
Loans to aid States and Territories 26/	197,673	197,673	-	-	-	3	3--21
United States Railway Association:							
Direct loans	915,050	915,050	-	-	-	7.5	35
Subtotal	105,518,787		311,844,519				
Held by lending institutions not guaranteed or insured by the Federal Government		-	44/ 51,112,280	-	-	-	-
Total budget Federal agencies	105,518,787		45/362,956,799				
Off-budget Federal agencies 46/							
Federal Financing Bank	113,567,909	47/113,567,909	-	-	-	6.245--17.958	Up to 30 years
Rural Electrification Administration:							
Rural electrification and telephone revolving fund:							
Electrical systems	7,521,778	16,377,470	17,446,828	28,615,195	-	48/ 2--5	35 ST
Telephone systems	2,207,422	4,299,868	4,687,182	930,474	-	Do	Do
Rural Telephone Banks: 49/							
Telephone systems	1,133,135	1,714,249	-	-	-	50/	35--50 ST
Total Rural Electrification Administration	10,862,335		18,134,010				
United States Railway Association:							
Direct loans	130,114	395,000	-	-	-	7-5/8--14	3--15
Total off-budget Federal agencies	124,560,358		18,134,010				
Total Part I	230,079,145		381,090,809				

Footnotes at end of Section.

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding March 31, 1982-Continued

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance				
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium (percent)	Interest range (percent) 3/	Maturity range (years) 3/
II-Wholly owned Government enterprises Loans repayable in foreign currencies							
Funds appropriated to the President:							
International development assistance:							
Bilateral assistance:							
Agency for International Development:							
Development loan fund liquidation account	179,767	179,767	-	-	-	0--8	5--40
Private enterprises 51/	21,319	25,071	-	-	-	0--12	1-1/2--58-1/2
Common defense, and triangular trade loans	713,162	713,858	-	-	-	1/4--7-1/4	4--41
Productive credit guaranty loans	-	-	3,029	20,000	1/4	10-13	1--10
All other loans	424,221	424,221	-	-	-	2-1/2--6-1/2	2--40
Total funds appropriated to the President	1,338,469		3,029				
Treasury Department:							
Lend-lease and surplus property	7,207	7,207	-	-	-	0--2-3/8	At request of the U.S.
International Communication Agency 26/	1,435	1,817	-	-	-	-	10--30
Total Part II	1,347,111		3,029				
III-Privately owned Government-sponsored enterprises							
Farm Credit System: 55/							
Banks for cooperatives:							
Cooperative associations	9,124,402	9,124,402	-	-	-	13--18	1--20
Federal intermediate credit banks:							
Production credit associations	21,686,886	21,686,886	-	-	-	14.10--16.15	1--7
Federal land banks:							
Mortgage loans	46,463,261	46,463,261	-	-	-	10.50-14.00	5--40
Total Farm Credit System	77,274,549		-				
Federal Home Loan Bank Board:							
Federal Home Loan Banks: 26/							
Advances to member banks	52/ 60,026,220	53/60,026,220	-	-	-	7-1/2--9-1/2	Up to 10
Federal Home Loan Mortgage Corporation: 55/							
Mortgage loans	54/ 5,228,631	5,169,488	-	-	-	6.65--19.000	27.35
Total Federal Home Loan Bank Board	65,254,851		-	-	-		
Federal National Mortgage Association 55/	59,845,826	59,845,826	-	-	-	4-1/2--10	20--40
Student Loan Marketing Association 26/	905,773	905,773	826,082	826,082	-	7.70--9.875	Up to 23
Total Part III	203,280,999		826,082				
Grand total, all parts	434,707,255		381,919,920				

Source: Bureau of Government Financial Operations. Based on quarterly reports received from agencies pursuant to Treasury Circular No. 966.

1/ If the maximum authority is indefinite an amount equal to the loans outstanding is shown in this column. Certain amounts have been noted to indicate factors affecting the indefinite amounts. Authority for credit sales of realty and loans in liquidation is stated in amounts equal to the amounts outstanding.

2/ If the maximum is indefinite an amount equal to the guarantees and insurance outstanding is shown in this column. Certain amounts have been noted to indicate factors affecting the indefinite authority.

3/ Figures shown in this column are applicable to both direct loans or credit outstanding, and guarantees and insurance outstanding if amounts are shown under both heading; otherwise they are applicable to the amounts under the heading shown.

4/ These loans were previously included in the foreign military credit sales accounts.

5/ Represents loans made in foreign currency, repayable in U.S. dollars.

6/ Statutory limit for public debt borrowings is $20,000,000,000, of which $16,167,778,396 thousand was in use as of March 31, 1982.

7/ Loans made and not disposed of shall not exceed $500,000 thousand at any time. There is no limit on loans acquired.

8/ Adminstrative - differences, if any, between interest rate to borrower and interest rate to lender: statutory - borrower shall pay such fees and other charges as the Secretary may require.

9/ Statutory - determined by the Secretary of the Treasury taking into consideration the current average market yield on U.S. marketable obligations outstanding with remaining periods of maturity comparable to average maturities of the loans.

10/ Administrative - not to exceed 7 years; howerver, last installment may be refinanced for 7 year; statutory - may not exceed 7 year, but may be renewed for not more than 7 years.

11/ Rate negotiated between lender and borrowers. The rate shall be legal and reasonable.

12/ Administrative may not exceed shortest of following; (1) local statutory limitations, (2) 50 years from date principal benefits from works of improvement become available, or (3) useful life of improvement become available.

13/ Adminsitrative-direct loans for natural disaster: interest is determined monthly. Rate of 13% on loans not to exceed $1,000 to low and moderate income families pursuant to Section 505 of the Housing Act of 1949, as amended. Rate for Section 504 loans is 1% Guaranteed: loans to low or moderate income borrowers, 13.3% above moderate income borrowers, 15.5% plus 5% insurance charge.

14/ Statutory - direct and guaranteed loans to low and moderate income borrowers: determinde annually by the Secretary of the Treasury, considering current average market yield on U.S. marketable obligations outstanding of comparable maturities, adjusted to nearest 1/8 of 1%, less not to exceed difference between adjusted rate and 1% per annum. Guaranteed loans to above moderate income borrowers; as determined by the Secretary at rates comparable to combined rates of interest and premium charges in effect under Title 12, Section 1709.

15/ Maximum authorization for direct rural housing loans is $30,000 thousand.

16/ Administrative: 13.3% statutory rate is determined annually by the Secretary of the Treasury, considering current average market yield on outstanding U.S. marketable obligations for comparable maturities adjusted to nearest 1/8 of 1%, less not to exceed difference between adjusted rate determined by the Secretary and 1% per annum.

17/ Administrative - direct, not to exceed 50 years: guaranteed, not to exceed 40 years except for loans to provide housing for senior citizens only will not exceed 50 years. Statutory - as determined by the Secretary.

Footnotes to Table GA-II-2

18/ Maximum authorization for direct and guaranteed loans is $1,500,000 thousand which has been prorated between direct loans and guaranteed loans.

19/ Represents premium on insured loans; there is no premium on guaranteed loans.

20/ Advances shall be repaid within such period determined by the Commissioner depending on the maturity and solvency of the reserve fund.

21/ Not later than December 31, 1980, there shall be a capital distribution of the student loan fund and not less than quarterly thereafter.

22/ Loan allocations are made when needed as determined by surveys of institutions.

23/ Loans to students are repaid directly to the U.S. Government during a 10-year period beginning nine months after student leaves school.

24/ Includes interagency holdings by the community disposal operations fund and the Government National Mortgage Association, and loans held by the Federal Home Loan Mortgage Corporation and the Federal National Mortgage Association (see footnote 62 in Part III of this table).

25/ Includes loans of $1,026 thousand insured by the Federal Housing Administration.

26/ As of September 30, 1981, the latest available.

27/ Includes loans insured by the Federal Housing Administration and loans guaranteed by the Veterans Administration.

28/ Determined by the Federal Housing Administration and the Veterans Administration.

29/ Statutory: Application fee $10. Commitment fee, 0.5% of principal up to $30,000 million and 0.1% over $30,000 million. Guaranteed charge, 3% of principal amount guaranteed. Annual charge, 0.5% of outstanding amount guaranteed for first seven years, 1% of outstanding amount guaranteed after first seven years.

30/ Loans may be paid off at any time by application of proceeds from sales of land or capital grants or by refinancing.

31/ As provided by an act approved August 6, 1956 (70 Stat. 1046), loan allocations to irrigation land holdings not in excess of 160 acres are interest free. Allocaton to nonirrigation uses and irrigation land holding in excess of 160 acres bear interest based on the average rate on certain outstanding U.S. marketable obligations.

32/ Default of guaranteed loans.

33/ These figures are stated on an estimated basis.

34/ Includes interagency holding by the Government National Mortgage Association, and loans held by the Federal Home Loan Mortgage Corporation and the Federal National Mortgage Association (see footnote 62 in Part III of this table.)

35/ Administrative: minimum period consistent with applicant"s ability to repay, not to exceed maximum maturity set by statute of 15 years for loans to individuals and 30 years for loans to associations.

36/ Statutory rate of interest shall be fixed by the Secretary of the Treasury at the beginning of the 6-month period in which the loans are made.

37/ Represents balances from the Water, Highway, General, Sanitary Sewage and Metro Area Sanitary Sewage Works funds pursuant to Public Law 94-333, dated June 30, 1976.

38/ Guaranteed interest rate will be 1% above the Department of the Treasury borrowing rate for comparable maturities and will be fixed

39/ Shipment coverage rates as of June 30, 1981 were $0.13 to $5.88 on each $100 of financed portion (contract price minus cash payment). at time of authorization.

40/ Includes guaranteed interest of $666 thousand.

41/ Shipment coverage rates as of June 30, 1981 were $0.53 to $6.62 on each $100 of financed portion (contract price minus cash payment).

42/ Shipment coverage rates as of June 30, 1981, were $0.12 to $2.14 on each $100 of gross invoice value.

43/ Statutory formulas set minimum rates based on yields of U.S. Government obligations of comparable maturity. Accordingly, rates charged may exceed minimum and may vary from month to month. For Sept 30, 1981 15% for Economic Opportunity Loans and 14.915% for Small Business Investment Company debenture purchases.

44/ This figure represents the amount of participation by private entities in partially guaranteed U.S. credit programs. This private participation in the guaranteed loan programs of the various agencies is as follows:

Agency	Amount (in thousands of dollars)
Funds appropriated to the President:	
Overseas Private Investment Corporation......	104,926
Agriculture Department:	
Agricultural credit insurance fund:	
Farm ownership loans:	
Farm enterprise..........................	5,590
Guaranteed emergency loans.................	23,329
Guaranteed operation loans.................	4,155
Guaranteed livestock loans.................	17,862
Rural development insurance fund:	
Guaranteed business and industrial loans.....	468,013
Guaranteed rural housing loans...............	3,295
Commerce Department: 26/	
Economic Development Administration	
Economic development revolving funds.......	429,246
Transportation Department:	
Federal Aviation Administration:	
Aircraft loan guarantees.....................	77,445
Veterans Administration:	
Loan guaranty revolving fund.................	48,754,095
Other independent agencies:	
Small Business Administration:	
Business loan and investment fund..........	1,222,959
Disaster loan fund.........................	1,365
Total..	51,112,280

45/ Exclude $106,671,317 thousand representing securities issued by the Federal National Mortgage Association and other institutions that are guaranteed by the Government National Mortgage Association, guarantees of mortgage-backed securities fund. These securities are backed by Federal Housing Administration insured or Veterans Administration guaranteed mortgage held by the institutions.

46/ Most outlays of the Rural Electrification and Telephone revolving fund and the Rural Telephone Bank have been classified off-budget since May 12, 1973, by an act approved May 11, 1973 (87 Stat. 65-71). The Federal Financing Bank was established as an off-budget Federal agency by an act approved December 29, 1973 (87 Stat. 941).

47/ Loans made by Federal Financing Bank are included in the guaranteed programs of the appropriate agencies.

48/ Interest is 2% on loans made prior to May 11, 1973. Loans made after that date bear interest at 2% or 5% depending on certain conditions stated in section 305 (b) of an act approved May 11, 1973 (87 Stat. 69). Guaranteed loans: rate agreed upon by the borrower and the lender.

49/ This Bank is a mixed-ownership corporation.

50/ Interest rate is average rate of cost of moneys to the telephone bank as determined by the Governor, but not less than 5%.

51/ Represents the Cooley loan program established by an act approved August 13, 1957 (7 U.S. 1704 (e)).

52/ Does not include advances of $3,153,350 thousand to the Federal Home Loan Mortgage Corporation.

53/ At no time shall the aggregate outstanding advances made by any Federal home loan bank to any member exceed 12 times the amounts paid by such member for outstanding capital stock held by it (12 U.S.C. 1430 (c)).

54/ Consists of mortgages insured by the Federal Housing Administration and guaranteed by the Veterans Administration of $1,038,029 thousand: less unamortized discount of $26,433 thousand; participation in conventional loans $4,226,035 thousand; conventional whole loans of $1,008,210 thousand; less loan loss reserve of $9,000 thousand.

55/ As of December 31, 1981, the latest available.

ST Statutory.

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Note: Details of figures may not add to totals because of rounding.

TREASURY FINANCING OPERATIONS

Auctions of 2-Year and 4-Year Notes

On June 9 the Treasury announced that it would auction $5,300 million of 2-year and $4,000 million of 4-year notes to refund $6,971 million of notes maturing June 30, 1982, and to raise $2,329 million new cash. The notes offered were Treasury Notes of Series T-1984, to be dated June 30, 1982, due June 30, 1984, and Treasury Notes of Series H-1986, to be dated June 30, 1982, due June 30, 1986, with interest payable on December 31 and June 30 in each year until maturity. The 4-year notes were actually issued on July 6, 1982. Coupon rates of 14-3/8% and 14-7/8%, respectively, were set after the determinations as to which tenders were accepted on a yield auction basis.

Tenders for the 2-year notes were received until 1:30 p.m., EDST, June 16, and totaled $9,072 million, of which $5,501 million was accepted at yields ranging from 14.36%, price 100.025, up to 14.49%, price 99.806. Noncompetitive tenders were accepted in full at the average yield of accepted competitive tenders, 14.43%, price 99.907. These totaled $1,333 million. Competitive tenders accepted from private investors totaled $3,618 million. The $5,501 million of accepted tenders also included $550 million of tenders at the average price from Federal Reserve banks as agents for foreign and international monetary authorities in exchange for maturing securities.

In addition to the $5,501 million of tenders accepted in the auction process, $638 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

Tenders for the 4-year notes were received until 1:30 p.m., EDST, June 29, and totaled $10,235 million, of which $4,008 million was accepted at yields ranging from 14.93%, price 99.839, up to 14.97%, price 99.722. Noncompetitive tenders were accepted in full at the average yield of accepted competitive tenders, 14.96%, price 99.752. These totaled $1,222 million. Competitive tenders accepted from private investors totaled $2,431 million. The $4,008 million of accepted tenders also included $355 million of tenders at the average price from Federal Reserve banks as agents for foreign and international monetary authorities in exchange for maturing securities.

In addition to the $4,008 million of tenders accepted in the auction process, $200 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing short-term bills, and $470 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities for new cash.

Tenders were received in both auctions at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer and registered notes were authorized to be issued in denominations of $5,000, $10,000, $100,000, and $1,000,000 for both loans and in a $1,000 denomination for the 4-year notes.

Auction of 7-Year Notes

On June 22 the Treasury announced that it would auction $4,000 million of 7-year notes to raise new cash. The notes offered were Treasury Notes of Series E-1989, to be dated July 8, 1982, due July 15, 1989, with interest payable on January 15 and July 15 in each year until maturity. A coupon rate of 14-1/2% was set after the determination as to which tenders were accepted on a yield auction basis.

Tenders for the notes were received until 1:30 p.m., EDST, July 1, and totaled $6,584 million, of which $4,000 million was accepted at yields ranging from 14.55%, price 99.766, up to 14.68%, price 99.208. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 14.62%, price 99.465. These totaled $817 million. Competitive tenders accepted from private investors totaled $3,183 million.

In addition to the $3,143 million of tenders accepted in the auction process, $710 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities for new cash.

Tenders were received at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer and registered notes were authorized to be issued in denominations of $1,000, $5,000, $10,000, $100,000, and $1,000,000.

Cancellation of 20-year Bond Auction

The Treasury also announced on June 22, 1982, that the 20-year bond offering normally announced in conjunction with the 7-year note offering would be canceled. The cancellation resulted from the continued inaction by Congress on the Treasury's request to eliminate the $70 billion limitation on bonds with a coupon rate of more than 4-1/4% that could be held by the public.

52-Week Bills

On June 4 tenders were invited for approximately $5,500 million of 364-day Treasury bills to be dated June 17, 1982, and to mature June 16, 1983. The issue was to refund $4,011 million of 364-day bills maturing June 17 and to raise about $1,489 million new cash. Tenders were opened on June 10. They totaled $12,238 million, of which $5,501 million was accepted, including $293 million of noncompetitive tenders from the public and $1,285 million of the bills issued at the average price to Federal Reserve banks for themselves and as agents for foreign and international monetary authorities. An additional $263 million was issued to foreign official institutions for new cash. The average bank discount rate was 12.173%.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in June totaled approximately $38,800 million. These issues were offered to refund bills maturing in the amount of $38,125 million, and to raise about $675 million in new cash. In the 13-week series there was one issue of $4,500 million, one issue of $4,900 million, and two issues of $5,000 million. In the 26-week series there was one issue of $4,500 million, one issue of $4,900 million, and two issues of $5,000 million. Average rates for the new issues are shown in the following table.

Date of issue		Annual average rate (bank discount basis)	
1982		13-week	26-week
June	3	11.520	11.589
	10	12.074	12.117
	17	12.248	12.503
	24	12.588	13.031

Treasury Bills (Other than Cash Management Bills) - General

Treasury bills are sold on a discount basis under competitive and noncompetitive bidding, and at maturity their par amount is payable without interest. All series are issued entirely in book-entry form in a minimum amount of $10,000 and in any higher $5,000 multiple, on the records either of the Federal Reserve banks and branches, or of the Department of the Treasury.

Tenders are received at Federal Reserve banks and branches and from individuals at the Bureau of the Public Debt, Washington. Each tender must be for a minimum of $10,000. Tenders over $10,000 must be in multiples of $5,000. Payment for the full par amount applied for must accompany all tenders submitted for bills to be maintained on the book-entry records of the Department of the Treasury. A cash adjustment will be made for the difference between the par payment submitted and the actual issue price as determined in the auction. No deposit need accompany tenders from incorporated banks and trust companies and from responsible and recognized dealers in investment securities for bills to be maintained on the book-entry records of Federal Reserve banks and branches. A deposit of 2 percent of the par amount of the bills applied for must accompany tenders for such bills from others, unless an express guaranty of payment by an incorporated bank or trust company accompanies the tenders.

Noncompetitive tenders (without stated price), usually for $500,000 or less from any one bidder, for each issue of 13-week, 26-week, and 52-week bills, are accepted in full at the weighted average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like par amount of Treasury securities maturing on or before that date. Payment for 13-week, 26-week, and 52-week bills may not be made by credit in Treasury tax and loan accounts.

Nonmarketable Foreign Series Securities - Foreign Governments

Dollar-denominated foreign series securities issued to official institutions in June totaled $1,131 million, consisting of 10 bills. Redemptions during the month totaled $2,069 million. At the end of June, dollar-denominated foreign series securities outstanding totaled $13,827 million. (Details are shown on page 58.)

Public Debt Limit

Public Law 97-204, signed by the President on June 28, 1982, raised the temporary public debt limit to $1,143.1 billion through September 30, 1982. Due to the delay in passage of this legislation, the 4-year notes originally scheduled to be auctioned on June 23 and issued on June 30 were actually auctioned on June 29 and issued on July 6. In addition, the size of the Treasury's weekly bill issues for June 24 and July 1 was reduced due to the debt ceiling limitation, which had been $1,079.8 billion prior to June 28.

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget and off-budget results					Means of financing--net transactions						
						Borrowing from the public--Federal securities				Cash and monetary assets (deduct)		
	Net receipts 1/	Net outlays 2/	Budget surplus or deficit (-) (1-2)	Off-budget surplus or deficit (-)	Total surplus or deficit (-)	Public debt securities	Agency securities	Investments of Government accounts 3/	Total 6+7-8	U.S. Treasury operating cash	Special drawing rights 4/	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1973	230,799	245,647	-14,849	-60	-14,908	30,881	216	11,822	19,275	2,068	-8	-1,264
1974	263,224	267,912	-4,688	-1,447	-6,135	16,918	903	14,813	3,009	-3,380	245	91
1975	279,090	324,245	-45,154	-8,088	-53,242	58,953	-1,069	7,031	50,853	-1,570	123	647
1976	298,060	364,473	-66,413	-7,307	-73,719	87,244	10	4,341	82,913	7,246	-302	-172
T.Q.	81,232	94,188	-12,956	-1,785	-14,741	14,269	724	-3,514	18,507	2,579	-59	-385
1977	355,559	400,506	-44,948	-8,700	-53,647	64,139	-1,380	9,243	53,516	1,690	-267	684
1978	399,561	448,368	-48,807	-10,359	-59,166	72,705	-1,417	12,181	59,106	3,340	352	-75
1979	463,302	490,997	-27,694	-12,467	-40,162	54,975	-1,649	19,685	33,641	1,732	-716	1,629
1980	517,112	576,675	-59,563	-14,245	-73,808	81,182	-616	10,051	70,515	-3,186	-186	3,634
1981	599,272	657,204	-57,932	-21,005	-78,936	90,153	-530	10,294	79,329	-2,320	-161	1,916
1982 (Est.)	628,365	728,860	-100,495	-20,885	-121,380	n.a.	n.a.	n.a.	118,394	n.a.	n.a.	n.a.
1983 (Est.)	665,098	767,006	-101,908	-15,776	-117,684	n.a.	n.a.	n.a.	118,000	n.a.	n.a.	n.a.
1981-May	r38,243	r54,414	r-16,171	r-2,284	r-18,455	4,471	-39	3,893	539	-15,449	-59	-7,361
June	70,688	55,619	15,070	5/	5/	2,677	-85	2,021	572	10,687	-213	4,418
July	48,142	58,486	-10,343	5/	5/	2,076	-37	-1,344	3,383	-5,071	27	-579
Aug	47,976	53,095	-5,119	5/	5/	6,943	-19	423	6,501	-5,604	23	4,191
Sept	60,594	53,698	6,897	5/	5/	17,661	-33	9,051	8,577	12,956	-93	603
Oct	45,467	63,573	-18,105	-644	-18,749	7,188	-17	-3,204	10,374	-2,335	54	776
Nov	44,317	54,959	-10,642	-1,880	-12,522	8,261	-48	-2,759	10,972	-8,539	159	-93
Dec	57,407	76,875	-19,468	-1,048	-20,516	15,426	-34	1,118	14,274	4,250	-13	-329
1982-Jan	55,269	45,930	9,339	-1,230	8,109	9,650	-549	-682	9,783	12,664	81	453
Feb	43,042	57,822	-14,780	-213	-14,993	9,828	-294	-1,159	10,693	-4,042	-67	-912
Mar	45,291	63,546	-18,255	-518	-18,773	13,092	-24	762	12,305	-7,666	-53	640
Apr	75,777	66,073	9,704	-993	8,711	4,361	-20	1,815	2,527	15,739	-262	-4,824
May	36,753	55,683	-18,930	-2,494	-21,424	6,089	-24	2,877	3,187	-20,794	227	4,871
Fiscal 1982 to date	402,120	483,259	-81,139	-9,019	-90,158	73,894	-1,036	-1,231	74,089	-10,724	125	583

Fiscal year or month	Means of financing--net transactions--Continued				Selected balances end of period				
						Federal securities			
	Reserve position on the U.S. quota in the IMF	Other	Transactions not applied to year's surplus or deficit	Total financing 6/	U.S. Treasury operating cash	Public debt securities	Agency securities 7/	Investments of Government accounts	Held by the public (18+19-20)
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1973	50	-3,921	340	14,849	13,854	457,317	11,109	125,381	343,045
1974	525	-1,291	451	4,688	10,473	474,235	12,012	140,194	346,053
1975	1,121	1,934	-7,312	45,154	7,589	533,188	10,943	147,225	396,906
1976	1,024	-1,977	-6,727	66,413	14,835	620,432	10,953	151,566	479,819
T.Q.	764	-199	-2,453	12,956	17,414	634,701	11,678	148,052	498,327
1977	132	1,989	-8,318	44,948	19,104	698,840	10,298	157,295	551,843
1978	-594	2,214	-9,490	48,807	22,444	771,544	8,881	169,477	610,948
1979	-2,237	3,358	-8,897	27,694	24,176	826,519	7,232	189,162	644,589
1980	94	2,008	-12,605	59,563	20,990	907,701	6,616	199,212	715,105
1981	2,442	824	-20,344	57,932	18,670	997,855	6,086	209,507	794,434
1982 (Est.)	n.a.	n.a.	n.a.	121,380	-	n.a.	n.a.	n.a.	n.a.
1983 (Est.)	n.a.	n.a.	n.a.	117,684	-	n.a.	n.a.	n.a.	n.a.
1981-May	61	-4,927	r34	r18,455	5,702	968,497	6,261	199,356	775,402
June	229	407	-927	-15,070	16,389	971,174	6,176	201,377	775,974
July	53	4,146	-2,755	10,343	11,318	973,250	6,139	200,032	779,356
Aug	60	-1,715	-996	5,119	5,714	980,193	6,119	200,455	785,857
Sept	265	1,292	-3,034	-6,897	18,670	997,855	6,086	209.507	794,434
Oct	23	6,859	32	18,749	16,335	1,005,042	6,069	206,303	804,808
Nov	343	-6,626	48	12,522	7,796	1,013,303	6,021	203,544	815,780
Dec	-19	10,083	48	20,516	12,046	1,028,729	5,987	204,661	830,055
1982-Jan	173	-4,551	30	-8,109	24,710	1,038,379	5,438	203,980	839,837
Feb	48	-702	30	14,993	20,668	1,048,207	5,118	202,821	850,504
Mar	45	-612	45	18,773	13,001	1,061,299	5,094	203,583	862,809
Apr	602	-15	33	-8,711	28,740	1,065,660	5,074	205,398	865,336
May	-4	2,512	26	21,424	7,947	1,071,748	5,050	208,275	868,523
Fiscal 1982 to date	1,213	6,975	291	90,158	7,947	1,071,748	5,050	208,275	868,523

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and off-budget estimates are based on the Current Budget Estimates of April 1982 released April 9, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance and voluntary hospital insurance enrollee premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and outlays for each year since 1967 by the amount of the premiums collected for that year.

1/ For detail see Table FFO-2.

2/ For detail see Table FFO-3.

3/ For detail see Table FFO-6.

4/ Represents holdings of special drawing rights, less certificates issued to Federal Reserve banks.

5/ Prior month adjustments will be made as information becomes available.

6/ Prior year adjustments cannot be made because of unavailable information. Prior month adjustments will be made as information becomes available.

7/ For detail see Table FD-5.

n.a. Not available. r Revised.

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes								Social insurance taxes and contributions		
		Individual				Corporation			Net income taxes	Employment taxes and contributions		
										Old-age, disability, and hospital insurance		
		Withheld 1/	Other	Refunds	Net	Gross	Refunds	Net		Gross	Refunds	Net
1973	230,799	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,153	54,166	479	53,687
1974	263,224	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571	65,011	535	64,476
1975	279,090	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	74,069	360	73,709
1976	298,060	123,441	35,528	27,367	131,603	46,783	5,374	41,409	172,204	78,784	408	78,376
T.Q.	81,232	32,950	6,809	958	38,801	9,809	1,348	8,460	47,175	21,473	-	21,473
1977	355,559	144,857	42,062	29,293	157,626	60,057	5,164	54,892	212,512	90,692	400	90,292
1978	399,561	165,254	47,804	32,070	180,988	65,380	5,428	59,952	240,940	102,577	518	102,059
1979	463,302	195,331	56,215	33,705	217,841	71,448	5,771	65,677	283,518	118,504	636	117,868
1980	517,112	223,763	63,785	43,479	244,069	72,380	7,780	64,600	308,669	136,944	507	136,437
1981	599,272	256,007	77,209	47,299	285,917	73,733	12,596	61,137	347,054	161,030	515	160,515
1982 (Est.)	628,365	n.a.	n.a.	n.a.	298,898	n.a.	n.a.	51,595	345,330	183,986	-	183,986
1983 (Est.)	665,098	278,738	82,118	56,323	304,533	n.a.	n.a.	64,608	369,141	199,214	-	199,214
1981-May	r38,243	20,267	2,451	12,222	10,496	1,894	883	1,011	11,508	15,057	-	15,057
June	70,688	23,005	11,682	958	33,729	16,411	618	15,792	49,521	14,380	515	13,865
July	48,142	23,967	2,228	1,756	24,439	2,721	1,007	1,715	26,153	13,101	-	13,101
Aug	47,976	21,150	1,277	813	21,615	2,397	790	1,607	23,222	14,563	-	14,563
Sept	60,594	21,291	10,155	564	30,882	10,040	1,381	8,659	39,540	13,433	-	13,433
Oct	45,467	21,817	1,283	545	22,595	2,934	1,669	1,265	23,820	14,261	-	14,261
Nov	44,317	21,387	846	458	21,775	1,877	1,133	745	22,520	13,161	-	13,161
Dec	57,407	24,590	1,602	423	25,770	11,087	867	10,220	35,990	13,233	-	13,233
1982-Jan	55,269	20,810	12,000	163	32,646	3,212	738	2,473	35,119	13,556	-	13,556
Feb	43,042	23,886	1,608	4,487	21,007	3,055	1,763	1,293	22,300	12,554	-	12,554
Mar	45,291	23,318	4,329	14,255	13,391	8,435	1,525	6,910	20,301	17,964	-	17,964
Apr	75,777	22,705	35,282	16,315	41,672	9,032	1,690	7,342	49,014	19,079	-	19,079
May	36,753	20,972	1,183	12,580	9,576	2,159	957	1,202	10,778	14,612	-	14,612
Fiscal 1982 to date	402,120	179,486	58,131	49,226	188,392	41,791	10,343	31,449	219,841	118,414	-	118,414

Fiscal year or month	Social insurance taxes and contributions--Continued										
	Employment taxes and contributions--Con.				Unemployment insurance			Net contributions for other insurance and retirement			
	Railroad retirement accounts										
	Gross	Refunds	Net	Net employment taxes and contributions	Gross	Refunds	Net unemployment insurance	Federal supplementary medical insurance	Federal employees retirement	Other retirement	Total
1973	1,190	1	1,189	54,876	6,070	19	6,051	1,427	2,146	41	2,187
1974	1,412	*	1,411	65,888	6,863	26	6,837	1,704	2,302	45	2,347
1975	1,490	*	1,489	75,199	6,804	33	6,771	1,901	2,513	52	2,565
1976	1,525	*	1,525	79,901	8,085	32	8,054	1,937	2,760	54	2,814
T.Q.	328	*	328	21,801	2,704	6	2,698	539	706	13	720
1977	1,909	*	1,908	92,199	11,347	36	11,312	2,193	2,915	59	2,974
1978	1,823	1	1,822	103,881	13,892	42	13,850	2,431	3,174	62	3,237
1979	2,190	*	2,190	120,058	15,438	51	15,387	2,636	3,428	66	3,494
1980	2,313	1	2,312	138,748	15,398	63	15,336	2,928	3,660	59	3,719
1981	2,464	7	2,457	162,973	15,821	58	15,763	3,319	3,908	76	3,984
1982 (Est.)	2,982	-	2,982	183,907	16,461	-	16,461	-	4,409	84	4,493
1983 (Est.)	-	-	-	199,214	18,469	-	18,469	-	4,427	85	4,511
1981-May	397	9	388	15,445	4,670	10	4,660	r-	317	2	r319
June	-21	*	-21	13,844	247	14	234	258	315	7	580
July	74	*	74	13,176	1,382	4	1,379	312	334	6	652
Aug	402	-*	402	14,965	2,565	4	2,561	306	352	6	664
Sept	226	-	226	13,660	193	-*	193	312	346	5	663
Oct	54	-	54	14,315	441	2	439	315	298	3	616
Nov	448	*	448	13,610	1,565	2	1,563	299	316	8	622
Dec	271	*	271	13,504	223	2	221	582	329	6	917
1982-Jan	59	*	59	13,615	606	2	604	-	352	5	357
Feb	479	*	479	13,033	1,735	1	1,734	-	336	6	342
Mar	264	1	264	18,228	136	6	130	-	389	6	395
Apr	31	-1	32	19,112	2,143	23	2,120	-	357	5	362
May	539	-1	540	15,152	5,016	12	5,004	-	323	4	327
Fiscal 1982 to date	2,146	-1	2,147	120,561	11,865	50	11,815	-	2,699	42	2,741

Footnotes at end of table.

Table FFO-2. - Budget Receipts by Source-Continued

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions--Con.	Excise taxes								
		Miscellaneous			Airport and airway trust fund			Highway trust fund		
	Net social insurance taxes and contributions	Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds	Net
1973	63,115	9,995	158	9,836	760	2	758	5,818	153	5,665
1974	75,071	9,884	141	9,743	842	2	840	6,384	123	6,260
1975	84,534	9,550	150	9,400	964	1	962	6,334	146	6,188
1976	90,769	10,753	141	10,612	940	2	938	5,565	152	5,413
T.Q.	25,219	2,564	44	2,520	277	1	277	1,677	1	1,676
1977	106,485	9,796	148	9,648	1,193	2	1,191	6,844	135	6,709
1978	120,967	10,203	149	10,054	1,328	2	1,326	7,042	137	6,904
1979	138,939	9,978	169	9,808	1,528	2	1,526	7,322	133	7,189
1980	157,803	15,709	146	15,563	1,877	3	1,874	6,761	142	6,620
1981	182,720	34,303	175	34,128	25	4	21	6,457	152	6,305
1982 (Est.)	204,861	-	-	-	-	-	-	-	-	-
1983 (Est.)	222,510	31,066	-	31,066	2,661	-	2,661	7,100	143	6,957
1981-May	r20,423	3,620	42	3,577	-	1	-1	377	4	373
June	14,657	3,627	-2	3,630	16	*	16	577	12	565
July	15,206	3,433	27	3,406	-	-	-	572	-	572
Aug.	18,190	3,440	11	3,429	3	2	2	607	2	604
Sept.	14,516	3,063	11	3,053	-	-	-	521	-	521
Oct.	15,369	2,899	12	2,887	-	-	-	575	-	575
Nov.	15,795	2.728	7	2,721	-	1	-1	588	1	587
Dec.	14,641	3,087	19	3,068	-	-	-	542	-	542
1982-Jan.	14,575	2,491	8	2,483	-	-	-	570	-	570
Feb.	15,109	2,354	37	2,318	-	*	-*	544	-3	546
Mar.	18,752	2,648	16	2,632	-	-	-	519	15	505
Apr.	21,593	2,188	-10	2,198	-	-	-	589	103	486
May	20,483	2,230	15	2,215	-	*	-*	580	3	577
Fiscal 1982 to date	135,117	20,626	104	20,522	-	1	-1	4,507	119	4,388

Fiscal year or month	Excise taxes--Continued				Estate and gift taxes			Customs duties			Net miscellaneous receipts		
	Black lung disability trust fund												
	Gross	Refunds	Net	Net excise taxes	Gross	Refunds	Net	Gross	Refunds	Net	Deposits of earnings by Federal Reserve banks	All other	Total
1973	-	-	-	16,260	4,976	59	4,917	3,308	120	3,188	3,495	425	3,920
1974	-	-	-	16,844	5,101	66	5,035	3,444	110	3,334	4,854	523	5,368
1975	-	-	-	16,551	4,688	77	4,611	3,782	106	3,676	5,777	935	6,712
1976	-	-	-	16,963	5,307	91	5,216	4,209	134	4,074	5,451	2,576	8,027
T.Q.	-	-	-	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,611
1977	-	-	-	17,548	7,425	98	7,327	5,287	137	5,150	5,908	623	6,531
1978	92	-	92	18,376	5,381	96	5,285	6,729	156	6,573	6,641	778	7,419
1979	222	-	222	18,745	5,519	109	5,411	7,640	201	7,439	8,327	925	9,251
1980	272	-	272	24,329	6,498	109	6,389	7,482	308	7,174	11,767	981	12,748
1981	237	-	237	40,839	6,910	124	6,787	8,523	440	8,083	12,834	956	13,790
1982 (Est.)	-	-	-	40,711	7,552	-	7,552	8,873	-	8,873	-	-	15,875
1983 (Est.)	612	-	612	41,663	5,948	-	5,948	9,325	-	9,335	15,809	1,018	16,827
1981-May	3	-	3	3,953	658	11	647	666	41	625	999	88	1,087
June	13	-	13	4,224	537	6	531	823	32	791	874	90	964
July	19	-	19	3,997	633	12	621	829	51	777	1,334	54	1,388
Aug.	16	-	16	4,052	579	11	568	813	37	776	1,083	86	1,169
Sept.	23	-	23	3,597	681	11	669	804	32	771	1,420	80	1,500
Oct.	24	-	24	3,686	655	12	643	832	48	784	1,305	59	1,365
Nov.	26	-	26	3,334	608	9	598	772	43	729	1,244	97	1,341
Dec.	23	-	23	3,633	653	11	642	864	41	823	1,626	55	1,679
1982-Jan.	34	-	34	3,087	622	7	615	734	38	696	1,122	55	1,176
Feb.	45	-	45	2,908	876	10	866	681	37	644	1,107	108	1,215
Mar.	45	-	43	3,182	800	14	787	842	30	812	1,355	102	1,457
Apr.	48	-	48	2,732	597	16	582	728	24	704	1,065	87	1,152
May	57	-	57	2,848	625	12	613	712	29	683	1,275	74	1,369
Fiscal 1982 to date	300	-	300	25,209	5,437	91	5,345	6,166	291	5,875	10,096	637	10,733

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and off-budget estimates are based on the Current Budget Estimates released on April 9, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance and voluntary hospital insurance enrollee premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and outlays for each year since 1967 by the amount of the premiums collected for that year.

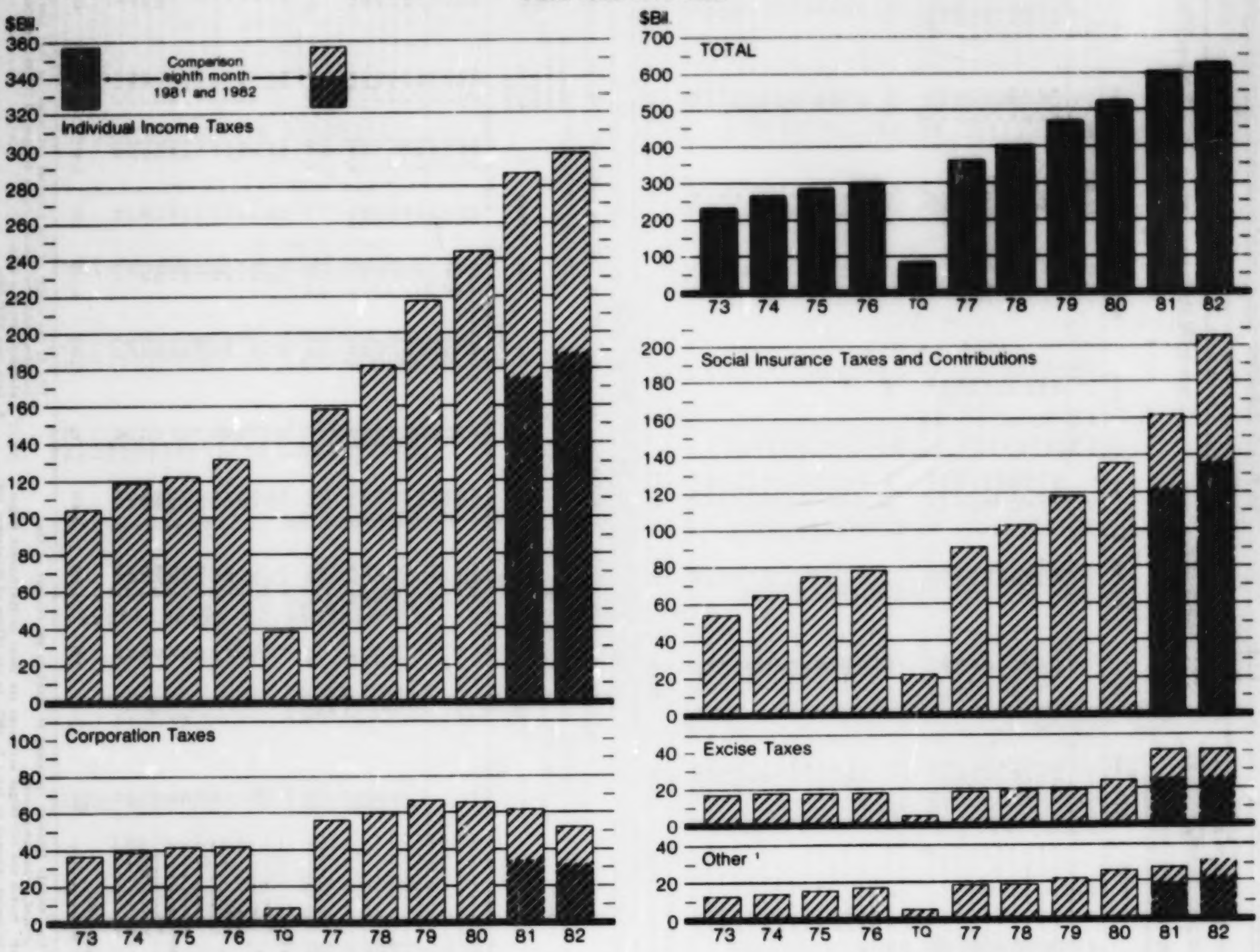
1/ Includes individual income taxes designated for the Presidential election campaign fund.

* Less than $500,000.

n.a. Not available. r Revised.

BUDGET RECEIPTS BY SOURCE

Fiscal Years 1973-1982



1/Includes estate and gift taxes, customs duties, and miscellaneous receipts.

Note--Estimates full fiscal year 1982 based on the Current Budget Estimates released April 9, 1982, by the Office of Management and Budget.

Source: Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. For actual amounts see Table FFO-2.

Table FFO-3. - Budget Outlays by Agency

(In millions of dollars)

Fiscal year or month	Legislative branch	The judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department
1973	540	183	49	3,733	10,028	1,368
1974	625	205	75	4,015	9,767	1,455
1975	726	284	93	3,572	9,725	1,583
1976	779	325	79	3,525	12,796	2,020
T.Q.	225	85	16	1,221	3,850	534
1977	976	392	73	2,487	16,738	2,607
1978	1,049	435	75	3,450	20,368	5,239
1979	1,091	480	80	2,631	20,636	4,072
1980	1,218	564	95	7,507	24,555	3,104
1981	1,209	637	96	7,010	26,030	2,226
1982 (Est.)	1,502	730	92	6,639	33,642	2,149
1983 (Est.)	1,500	900	100	11,500	27,000	10,000
1981-May	105	43	8	r737	1,456	r179
June	98	80	8	796	2,117	231
July	98	45	8	247	1,123	214
Aug.	94	64	8	459	2,750	175
Sept	135	42	7	451	604	185
Oct	97	46	9	531	3,146	212
Nov	109	47	18	713	3,072	163
Dec	119	63	5	543	4,793	162
1982-Jan	128	45	11	862	4,573	179
Feb	110	50	7	339	2,984	165
Mar	118	99	8	975	4,394	165
Apr	110	48	10	481	2,484	167
May	91	74	6	535	1,362	152
Fiscal 1982 to date	881	473	64	4,988	26,808	1,366

Fiscal year or month	Defense Department		Energy Department 1/	Department of Education		Department of Health and Human Services	Housing and Urban Development Department	Interior Department
	Military	Civil						
1973	73,297	1,703	2,558		82,042		3,592	-2,236
1974	77,625	1,682	2,493		93,735		4,786	-4,881
1975	85,420	2,051	3,524		112,411		7,475	2,162
1976	88,036	2,124	3,888		128,785		7,079	2,293
T.Q.	21,926	583	1,000		34,341		1,394	788
1977	95,650	2,280	5,252		147,455		5,838	3,152
1978	103,042	2,553	6,286		162,856		7,589	3,821
1979	115,013	2,887	7,889	10,885		170,297	9,222	4,087
1980	132,840	3,298	6,463	13,124		194,691	12,582	4,377
1981	156,035	3,148	11,631	15,088		230,304	14,033	4,428
1982 (Est.)	182,731	2,991	8,911	15,160		252,406	14,614	3,912
1983 (Est.)	257,500	2,300	-	-		268,100	700	3,200
1981-May	13,500	243	1,223	1,475		r18,628	899	441
June	13,464	278	1,491	949		19,074	1,931	314
July	14,392	243	1,043	1,129		21,141	968	265
Aug.	13,239	281	1,077	1,445		19,342	1,281	272
Sept	13,624	338	1,078	856		20,905	573	539
Oct	14,351	290	1,004	1,269		21,249	1,766	355
Nov	13,889	250	321	1,414		19,770	800	524
Dec	15,880	271	599	1,415		33,866	1,425	420
1982-Jan	13,783	218	557	1,269		6,117	1,514	252
Feb	14,239	197	687	1,218		20,679	854	54
Mar	16,042	215	832	1,059		21,628	883	292
Apr	16,013	245	692	1,261		21,898	1,685	289
May	14,826	206	698	1,109		19,883	970	433
Fiscal 1982 to date	119,023	1,891	5,391	10,008		165,090	9,896	2,619

Footnotes at end of table.

Table FFO-3. - Budget Outlays by Agency-Continued

(In millions of dollars)

Fiscal year or month	Justice Department	Labor Department	State Department	Transportation Department	Treasury Department		Environmental Protection Agency
					Interest on the public debt	Other	
1973	1,531	8,639	591	8,183	24,167	6,792	1,114
1974	1,797	8,966	730	8,112	29,319	6,674	2,032
1975	2,067	17,649	844	9,247	32,665	8,605	2,530
1976	2,242	25,742	1,061	11,936	37,063	7,256	3,118
T.Q.	551	5,905	316	3,003	8,102	1,584	1,108
1977	2,350	22,374	1,076	12,514	41,900	8,484	4,365
1978	2,397	22,896	1,252	13,452	48,695	7,660	4,071
1979	2,522	22,650	1,548	15,486	59,837	1,151	4,800
1980	2,632	29,724	1,938	19,615	74,860	1,831	5,602
1981	2,682	30,084	1,897	22,554	95,589	-2,956	5,232
1982 (Est.)	2,607	30,577	2,152	20,567	115,800	-6,338	5,434
1983 (Est.)	2,600	25,800	2,700	18,400	n.a.	n.a.	3,600
1981-May	199	2,251	121	r1,456	7,819	-404	412
June	205	2,391	143	1,658	13,198	-1,098	476
July	220	2,284	151	1,719	7,358	164	438
Aug.	199	2,247	96	1,846	8,046	-253	458
Sept.	238	2,098	143	1,768	7,782	-1,245	235
Oct.	220	1,705	250	1,771	7,975	293	577
Nov.	205	1,824	203	1,508	8,587	-383	435
Dec.	199	2,325	142	1,791	14,791	-1,514	425
1982-Jan.	209	2,551	157	1,381	7,994	-59	394
Feb.	196	2,321	223	2,110	8,482	-318	334
Mar.	243	3,137	141	1,206	8,800	-1,202	426
Apr.	242	2,759	174	1,806	8,693	948	395
May	186	2,581	177	1,436	9,075	-789	353
Fiscal 1982 to date	1,700	19,202	1,467	13,008	74,397	-3,024	3,339

Fiscal year or month	National Aeronautics and Space Admin.	Veterans Administration	Other independent agencies		Undistributed offsetting receipts 2/		Total
			General Services Administration	Other	Rents and royalties on the Outer Continental Shelf lands	Other	
1973	3,311	11,968	468	11,832	-	-9,806	245,647
1974	3,252	13,337	-276	13,988	-	-11,601	267,912
1975	3,267	16,575	-624	18,433	-2,428	-13,610	324,245
1976	3,670	18,415	-92	19,003	-2,662	-14,008	364,473
T.Q.	953	3,957	3	5,851	-1,311	-1,796	94,188
1977	3,944	18,019	-31	19,884	-2,374	14,898	400,506
1978	3,980	18,962	83	25,396	-2,259	-15,982	448,368
1979	4,187	19,887	145	26,614	-3,267	-17,832	490,997
1980	4,850	21,135	169	34,762	-4,101	-20,760	576,675
1981	5,421	22,904	186	35,382	-10,138	23,508	657,204
1982 (Est.)	5,827	24,134	-	34,744	-8,128	-23,640	728,860
1983 (Est.)	6,600	25,600	-	40,300	n.a.	n.a.	767,000
1981-May	461	1,668	82	2,440	* -265	-764	r54,414
June	509	1,784	104	3,442	-1,591	-6,432	55,619
July	417	2,992	-195	2,710	-54	-634	58,486
Aug.	401	786	101	2,333	-2,930	-722	53,095
Sept.	348	2,008	227	2,974	-790	-1,426	53,698
Oct.	658	3,010	110	3,717	-258	-781	63,573
Nov.	517	851	-79	2,172	-1,250	-723	54,959
Dec.	551	3,214	29	3,075	-373	-7,336	76,875
1982-Jan.	443	760	-223	2,631	-511	-506	3/44,728
Feb.	493	1,908	143	1,821	-759	-715	57,822
Mar.	524	2,269	229	2,741	-984	-695	63,546
Apr.	464	3,236	-279	3,489	-522	-713	66,073
May	486	751	82	2,285	-466	-820	55,683
Fiscal 1982 to date	4,136	15,999	10	21,939	-5,124	-12,289	483,259

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Agency shifts are shown in this table beginning with the period of such shifts; figures prior to the shifts have been adjusted. Budget and off-budget estimates are based on the Current Budget Estimates released on April 9, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance and voluntary hospital insurance enrollee premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and outlays for each year since 1967 by the amount of the premiums collected for that year.

1/ The budget proposes dismantlement of the Department of Energy effective October 1, 1982. Budget data for activities previously performed are included in the agencies that are proposed to assume these activities.

2/ For content see Table FFO-4.

3/ Includes Federal supplementary medical insurance trust fund premiums and Federal hospital insurance trust fund premiums which were previously classified as budget receipts. Year-to-date activity through December 1981 for these premiums amounted to $1,202 million.

r Revised. n.a. Not available.

Table FFO-4. - Undistributed Offsetting Receipts

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health and Human Services	Office of Personnel Management			Defense Department	Health and Human Services			
	Federal old-age, disability, and hospital insurance	Civil service retirement and disability fund	Other 1/	Total	Soldiers' and Airmen's Home permanent fund	Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund
1973	816	2,101	10	2,927	3	1,848	435	198	1,470
1974	911	1,756	652	3,319	4	2,039	479	406	1,785
1975	1,082	1,918	980	3,980	7	2,296	512	607	2,064
1976	1,138	2,080	1,024	4,242	6	2,346	467	708	2,069
T.Q.	294	592	99	985	1	80	13	5	546
1977	1,152	2,192	1,204	4,548	6	2,275	374	770	2,351
1978	1,266	2,427	1,170	4,863	6	2,153	249	780	2,699
1979	1,342	2,511	1,417	5,271	8	1,919	303	868	2,974
1980	1,453	2,822	1,512	5,786	9	1,885	452	1,040	3,365
1981	1,762	3,043	1,566	6,371	11	2,018	268	1,272	3,751
1982 (Est.)	2,042	3,301	2,218	7,560	-	-	-	-	-
1983 (Est.)	2,694	3,313	2,345	8,353	-	-	-	-	-
1981-May	146	240	65	452	-	62	9	28	6
June	146	227	65	439	3	658	107	611	159
July	152	323	94	568	-	28	5	11	6
Aug.	182	222	65	468	-	107	17	11	8
Sept.	182	246	803	1,232	3	66	10	14	12
Oct.	160	305	65	530	-	93	8	19	9
Nov.	160	255	66	481	-	84	12	5	7
Dec.	159	403	66	628	3	571	87	798	162
1982-Jan.	-	172	104	277	-	126	22	44	7
Feb.	335	229	76	640	-	-10	-3	-19	15
Mar.	172	264	66	503	4	54	10	4	8
Apr.	172	257	82	510	-	70	10	10	10
May	172	259	72	503	*	70	13	3	7
Fiscal 1982 to date	1,330	2,145	597	4,072	7	1,059	160	864	225

Fiscal year or month	Interest credited to certain Government accounts--Continued									Rents and royalties on the Outer Continental Shelf lands	Grand total
	Labor Department		Transportation Department	Veterans Administration		Office of Personnel Management	Railroad Retirement Board	Other 2/	Total		
	Unemployment trust fund	Black lung disability trust fund	Highway trust fund	Government life insurance fund	National service life insurance fund	Civil service retirement and disability fund					
1973	487	-	247	31	309	1,566	262	23	6,879	-	9,806
1974	650	-	415	31	338	1,838	257	40	8,282	-	11,601
1975	639	-	586	31	368	2,136	274	130	9,630	2,428	16,038
1976	283	-	587	31	398	2,463	246	162	9,766	2,662	16,670
T.Q.	55	-	13	*	8	71	16	3	811	1,311	3,107
1977	232	-	593	32	433	2,841	230	213	10,350	2,374	17,272
1978	266	1	662	32	460	3,356	209	246	11,119	2,259	18,241
1979	503	*	853	34	529	4,053	192	325	12,561	3,267	21,099
1980	859	-	1,027	33	585	4,921	355	463	14,976	4,101	24,861
1981	1,063	-	1,127	30	642	6,022	275	658	17,139	10,138	33,646
1982 (Est.)	-	-		-	-	-	-	-	16,080	8,128	31,768
1983 (Est.)	-	-	-	-	-	-	-	-	16,122	18,000	42,475
1981-May	59	-	30	*	1	105	9	6	313	265	1,029
June	390	-	450	14	319	2,899	81	300	5,993	1,591	8,023
July	6	-	3	-	-	4	1	1	66	54	688
Aug.	-18	-	18	*	4	63	6	37	256	2,930	3,652
Sept.	30	-	48	*	*	29	-6	-14	194	790	2,216
Oct.	42	-	25	*	2	35	8	10	251	258	1,039
Nov.	8	-	38	*	1	73	13	-	242	1,250	1,973
Dec.	529	-	438	14	334	3,496	-24	298	6,708	373	7,710
1982-Jan.	8	-	1	*	*	8	10	3	228	511	1,017
Feb.	-12	-	4	*	3	68	14	14	75	759	1,474
Mar.	43	-	13	*	1	32	2	20	192	984	1,679
Apr.	47	-	17	*	2	25	5	6	202	522	1,235
May	93	-	23	*	1	94	2	9	317	466	1,286
Fiscal 1982 to date	759	-	560	15	344	3,831	30	362	8,216	5,124	17,413

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and off-budget estimates are based on the Current Budget Estimates of April 1982 released on April 9, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and outlays for each year since 1967 by the amount of the premiums collected for that year.

1/ Includes receipts from off-budget Federal agencies to the civil service retirement and disability fund.

2/ Includes adjustment of interest on public debt issues to convert to the accrual basis. Also, includes Indian tribal funds, judicial survivors annuity fund, foreign service retirement and disability fund, airport and airway trust fund, and other.

* Less than $500,000.

Table FFO-6. - Budget Outlays by Function

(In millions of dollars)

Function	FY 1981					FY 1982									
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Cumula-tive to date 1/	Compar-able period fiscal 1981
National defense															
Outlays	r13,907	13,851	14,774	13,675	13,861	14,815	14,453	16,214	14,285	14,715	16,557	16,529	15,115	122,685	104,245
Proprietary receipts from the public	-96	-14	-86	-142	166	-90	-278	46	-188	-156	-87	-126	79	-800	-569
Intrabudgetary transactions	-6	1	4	-9	-5	-2	30	-3	34	19	-35	-18	10	34	-5
Total	r13,804	13,838	14,692	13,523	14,022	14,722	14,205	16,258	14,132	14,579	16,436	16,385	15,204	121,920	103,671
International affairs															
Outlays	r1,401	2,662	1,500	1,547	1,937	1,650	1,498	2,195	1,539	1,643	2,970	1,994	1,594	15,000	14,197
Proprietary receipts from the public	-587	-1,277	-1,122	-762	-756	-624	-753	-1,362	-753	-1,088	-1,141	-847	-1,035	-7,604	-6,309
Intrabudgetary transactions	-	-12	-	-	-198	-7	-	-3	-25	-	-33	-37	-	-106	-61
Total	r813	1,373	378	785	982	1,019	745	830	759	556	1,796	1,111	559	7,291	7,827
General science, space, and technology															
Outlays	536	609	515	490	347	830	592	613	496	569	621	537	613	4,870	4,463
Proprietary receipts from the public	-*	*	-1	-*	-*	-*	-*	-*	-	-	-3	-4	-*	-8	-4
Total	536	609	515	490	347	830	592	613	498	569	618	532	613	4,862	4,460
Energy															
Outlays	r1,198	1,386	1,090	996	1,025	1,309	1,238	572	457	558	705	1,313	652	5,535	7,636
Proprietary receipts from the public	-124	-67	-175	-67	-6	-32	-245	-173	-74	-112	-186	-802	-165	-1,789	-1,409
Total	r1,073	1,320	914	929	1,018	1,276	993	399	384	446	520	511	486	3,746	6,227
Natural resources and environment															
Outlays	1,201	1,307	1,346	1,432	1,398	1,724	1,275	1,372	1,251	988	1,181	1,273	1,108	10,167	10,712
Proprietary receipts from the public	-177	-158	-180	-203	-243	-145	-296	-62	-277	-327	-153	-121	-252	-1,636	-1,425
Intrabudgetary transactions	-7	-8	-1	-35	-23	-17	-23	-20	-40	-9	-10	-4	-7	-131	-143
Total	1,017	1,140	1,164	1,194	1,131	1,561	955	1,290	933	651	1,017	1,148	849	8,400	9,145
Agriculture															
Outlays	-147	290	-80	536	-423	860	1,590	2,674	2,732	1,175	2,627	946	-391	12,215	5,313
Proprietary receipts from the public	-3	-16	-5	-1	16	-40	47	6	-31	-12	-6	3	-9	-43	-33
Total	-150	274	-86	536	-407	820	1,637	2,681	2,701	1,163	2,622	949	-400	12,172	5,280
Commerce and housing credit															
Outlays	-264	863	-48	295	-634	1,157	6	1,054	852	-255	-230	1,182	-125	3,662	3,567
Proprietary receipts from the public	-3	-2	-2	-3	-4	-3	-4	-3	-3	-4	-4	-4	-3	-29	-31
Intrabudgetary transactions	-*	-	-*	-*	-*	-*	-*	-*	-	-	-	-*	-*	-3	-2
Total	-268	861	-51	292	-639	1,154	1	1,051	849	-261	-237	1,178	-129	3,630	3,534
Transportation															
Outlays	1,621	1,883	2,160	1,964	1,921	1,803	1,601	1,912	1,500	2,202	1,292	1,917	1,464	13,712	16,242
Proprietary receipts from the public	-40	-42	-40	-39	-40	-76	-42	-41	-36	-35	-51	-51	-40	-373	-348
Intrabudgetary transactions	-	-	-350	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,581	1,840	1,771	1,925	1,881	1,727	1,559	1,871	1,465	2,167	1,241	1,867	1,425	13,339	15,894
Community and regional development															
Outlays	r688	982	716	700	643	1,081	819	775	544	485	517	537	477	5,246	6,993
Proprietary receipts from the public	-39	-14	-14	-58	24	-74	-36	-80	57	-45	-28	-13	-20	-240	-257
Intrabudgetary transactions	78	-38	-25	-24	-27	-17	-	-7	-11	-	-1	-1	-	-38	-140
Total	r727	929	677	617	641	990	783	688	592	439	488	523	457	4,968	6,596

Footnotes at end of table.

Table FFO-5. - Budget Outlays by Function-Continued

(In millions of dollars)

Function	FY 1981					FY 1982									Comparable period fiscal 1981
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Cumulative to date 1/	
Education, training, employment, and social services															
Outlays	r2,675	2,133	2,404	2,649	1,955	2,656	2,277	2,248	2,161	2,198	1,953	2,305	1,997	17,484	21,418
Proprietary receipts from the public	-*	-2	-1	-2	-1	-1	-3	-2	-2	-	-1	-1	-1	-13	-10
Intrabudgetary transactions	-	-	-2	-*	-	-	-	-	-	-	-	-	-	-	-
Totals	r2,675	2,131	2,400	2,647	1,954	2,654	2,274	2,245	2,160	2,198	1,953	2,304	1,996	17,472	21,408
Health															
Outlays	6,339	6,790	7,190	6,877	7,083	7,304	7,207	9,171	5,912	7,163	8,766	7,643	7,386	60,552	50,982
Proprietary receipts from the public	r271	-3	-7	-4	-4	3	-2	-6	-51	-299	-330	-309	-319	-2,516	-2,155
Intrabudgetary transactions	-693	-664	-1,041	-1,035	-490	-1,032	-1,032	-2,743	-150	-1,022	-1,859	-1,035	-1,047	-9,922	-6,348
Total	r5,375	6,122	6,141	5,838	6,599	6,276	6,173	6,421	5,711	5,841	6,578	6,298	6,019	48,115	42,479
Income security															
Outlays	18,650	20,484	19,675	18,936	19,837	20,902	19,856	34,042	7,426	21,031	23,119	22,151	20,352	166,746	151,811
Proprietary receipts from the public	-1	-1	-*	-*	-*	-1	-*	-1	-	-	-	-*	2	*	-2
Intrabudgetary transactions	-72	-1,676	-38	-79	-741	-54	-63	-866	-56	-685	-1,045	-239	-84	-3,094	-2,604
Total	18,576	18,806	19,637	18,857	19,095	20,847	19,793	33,175	7,371	20,345	22,075	21,912	20,269	163,652	149,205
Veterans benefits and services															
Outlays	1,718	1,839	3,047	839	2,062	3,064	905	3,270	814	1,963	2,330	3,294	803	16,465	15,762
Proprietary receipts from the public	-47	-52	-52	-49	-50	-50	-50	-52	-46	-52	-58	-57	-50	-416	-402
Intrabudgetary transactions	-*	-1	-*	-1	-*	-1	-2	-1	-6	1	1	1	*	-7	-4
Total	1,671	1,786	2,995	789	2,011	3,13	854	3,217	763	1,912	2,274	3,239	753	16,022	15,355
Administration of justice															
Outlays	343	388	385	397	395	386	371	352	350	382	483	422	364	3,111	3,166
Proprietary receipts from the public	*	-1	1	-1	1	-*	-*	-*	-10	-2	-5	-2	-1	-20	-14
Total	343	388	386	397	397	386	371	352	340	381	479	419	364	3,091	3,152
General government															
Outlays	430	528	259	603	13,830	538	323	396	225	556	756	112	487	3,396	3,394
Proprietary receipts from the public	-30	-15	-2	-13	-3	-23	24	-5	11	8	-48	20	-46	-59	-164
Intrabudgetary transactions	-7	-6	-15	-8	-13,560	-7	-7	-7	-27	-16	-16	-10	-9	-99	-76
Total	393	506	242	581	266	508	339	384	211	550	692	123	433	3,238	3,154
General purpose fiscal assistance															
Outlays	252	44	1,234	28	179	1,393	259	28	6,046	129	13	1,176	352	9,397	9,796
Proprietary receipts from the public	-	-	-	-	-	-80	-	-	-28	-	-	-	-	-108	-87
Intrabudgetary transactions	*	*	-	-	-	-	-	-	-4,567	-	-	-	-	-4,567	-4,573
Total	252	44	1,234	28	179	1,314	259	28	1,451	130	14	1,176	352	4,723	5,136
Interest															
Outlays	7,238	12,216	6,852	7,582	6,602	6,821	7,527	13,707	7,457	8,039	6,974	7,968	8,329	68,053	54,774
Proprietary receipts from the public	-209	-171	-241	-250	-105	-123	-249	-184	-302	-206	-242	-199	-552	-2,059	-1,382
Intrabudgetary transactions	-5	-371	-446	-11	-61	-541	-*	-441	-520	-199	-68	-135	-57	-1,963	-2,396
Total	7,023	11,674	6,164	7,320	6,436	6,157	7,278	13,081	6,634	7,634	6,664	7,633	7,720	64,030	50,996
Undistributed offsetting receipts	-1,029	-8,023	-688	-3,652	-2,216	-1,039	-1,973	-7,710	-1,018	-1,475	-1,680	-1,235	-1,286	-17,413	-16,285
Net budget outlays	r54,414	55,619	58,486	53,095	53,698	64,216	56,838	76,875	45,937	57,826	63,549	66,073	55,683	483,259	437,214

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Monthly totals may not add to cumulative due to budget reclassifications.

* Less than $500,000. r Revised.

Table FFO-6. - Investment Transactions of Government Accounts in Federal Securities (Net)

(In millions of dollars)

Fiscal year or month	Health and Human Services					Housing and Urban Development Department					Labor Department	
	Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund	Other	Federal Housing Administration	Government National Mortgage Assn. Participation sales fund	Government National Mortgage Assn. Other	Federal Insurance Administration	Other	Unemployment trust fund	Other
1973	2,298	792	1,338	222	-*	31	299	-4	6	9	1,114	-*
1974	2,217	391	3,642	531	*	63	184	1	5	15	1,165	-
1975	2,175	-37	1,897	148	-	200	223	12	-8	8	-4,938	-
1976	-1,924	-1,227	1,181	-148	*	118	261	29	12	7	2,373	7
T.Q.	-913	-477	67	14	-	28	27	2	2	-47	104	-1
1977	-1,645	-2,211	-36	988	1	190	-95	17	-3	-	1,073	-1
1978	-4,443	110	784	1,789	1	100	-313	37	-36	-	3,530	-*
1979	-3,638	1,230	1,406	953	1	146	108	45	10	-	4,276	-1
1980	-3,751	2,092	1,493	-416	3	65	36	64	-	-	-1,082	27
1981	-322	-4,282	3,[illegible]35	-737	2	117	-20	79	-	-	815	-2
1982 (Est.)	-10,331	3,525	4,480	2,083	-	390	-281	121	-	-	-4,116	-
1983 (Est.)	125	-5,087	1,989	2,042	-	1,000	133	150	-	-	-300	-
1981-May	725	49	541	-46	*	*	32	8	-	-	3,650	-
June	-1,082	15	918	-32	1	*	-125	5	-	-	-995	-
July	-416	-285	-138	208	-	-26	27	7	-	-	-139	-
Aug.	-663	-95	349	226	-*	-17	7	8	-	-	1,529	-
Sept.	-1,622	-94	272	-404	*	102	15	5	-	-	-1,140	-
Oct.	-749	-131	-199	89	*	-75	-2	7	-	-	-694	-
Nov.	-1,453	-180	90	113	1	*	37	9	-	-	442	-
Dec.	-3,772	-494	797	1,921	1	91	25	7	-	-	-987	-
1982-Jan.	1,740	681	-89	-1,017	*	2	-415	7	-	-	-1,149	-
Feb.	-2,049	157	49	179	*	-88	2	8	-	-	265	-
Mar.	1,444	495	880	-62	1	130	18	8	-	-	-1,840	*
Apr.	1,475	888	655	103	*	*	*	6	-	-	-426	-2
May	-736	378	62	102	1	58	33	8	-	-	3,790	-3
Fiscal 1982 to date	-4,100	1,792	2,244	1,427	3	117	-303	59	-	-	-600	-18

Fiscal year or month	Transportation Department			Veterans Administration								
	Airport and airway trust fund	Highway trust fund	Treasury Department	National service life insurance fund	Other	Office of Personnel Management	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Postal Service	Railroad Retirement Board	All other	Total
1973	-	1,094	353	272	26	3,337	537	257	-280	24	67	11,821
1974	878	2,049	-566	178	30	3,669	225	378	-292	-60	110	14,813
1975	1,058	1,932	-920	111	27	4,635	404	316	-90	-290	165	7,031
1976	593	-505	56	215	42	5,253	470	368	125	-246	2,030	4,341
T.Q.	183	-79	40	25	*	-755	-128	135	599	-660	-1,682	-3,514
1977	534	1,127	525	219	40	7,428	855	424	-160	-171	145	9,243
1978	441	1,499	-282	268	54	7,134	569	404	450	-104	191	12,181
1979	691	891	2,511	207	33	8,220	1,220	489	518	-23	393	19,685
1980	1,046	-1,609	-723	105	23	9,948	926	-553	288	-376	2,444	10,051
1981	-711	-1,674	-409	141	23	10,936	1,716	-373	-545	-735	2,740	10,294
1982 (Est.)	-881	-679	350	183	41	14,116	1,810	-24	-182	1,663	2,845	15,115
1983 (Est.)	263	-345	368	266	30	13,934	2,000	150	-850	-	364	16,230
1981-May	-58	-253	-19	-30	-8	-726	282	-92	-247	-25	111	3,893
June	223	-12	-28	262	41	2,010	3	-428	-94	1,213	125	2,021
July	-62	79	52	-46	-3	-785	39	6	-155	-454	747	-1,344
Aug.	-348	-432	41	-45	-8	-678	301	121	-280	-37	446	423
Sept.	-261	-317	55	-32	-8	13,390	45	30	-873	-228	117	9,051
Oct.	-151	-159	30	-19	-3	-834	8	16	117	-433	-22	-3,204
Nov.	-60	-286	-1,379	-47	-6	-870	292	103	152	89	194	-2,759
Dec.	187	200	119	285	52	2,538	-94	24	291	-208	136	1,118
1982-Jan.	-118	231	92	-34	-6	-770	180	6	260	-428	147	-682
Feb.	-62	88	32	-19	-7	-600	436	94	195	66	95	-1,159
Mar.	-47	-38	50	-60	-6	-681	123	-16	160	-162	365	762
Apr.	-42	54	13	-40	-11	-940	-101	20	477	-450	136	1,815
May	-46	46	-183	-29	-9	-903	187	103	-4	52	-28	2,877
Fiscal 1982 to date	-338	136	-1,224	38	3	-3,060	1,031	350	1,648	-1,475	1,039	-1,231

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.
Note: Budget and off-budget estimates are based on the fiscal year 1983 Budget Document released on February 8, 1982, by the Office of Management and Budget.
* Less than $500,000.

Table FFO-7. - Trust Funds Transactions
October 1, 1981 through May 31, 1982

(In millions of dollars)

Classification (trust funds)	Receipts in trust funds					Outlays in trust funds		
			Receipts of trust funds					
	Total	Trust interfund and proprietary receipts 1/	Total	Interfund transactions 2/	Unified budget receipts attributable to trust funds 3/	Total in trust funds	Trust interfund transactions	Proprietary receipts from the public
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Federal old-age and survivors insurance	85,217	*	85,217	2,653	82,564	89,161	*	*
Federal disability insurance	13,773	-1	13,774	480	13,294	11,966	-1	*
Federal hospital insurance	24,717	23	24,694	2,138	22,556	22,395	9	14
Federal supplementary medical insurance	11,608	2,476	9,132	9,132	-	10,054	-9	2,485
Federal employees retirement	9,500	8	9,492	6,755	2,736	12,833	8	-
Federal employees life and health benefits	-	-	-	-	-	-335	-	-
Federal Deposit Insurance Corporation	-	-	-	-	-	-1,021	-	-
Airport and airway	274	-	274	275	-1	593	-	-
General revenue sharing	4,567	-	4,567	-	4,567	3,428	-	-
Highway	4,948	-	4,948	560	4,388	4,828	-	-
Black lung	412	3	410	109	300	521	-	3
Military assistance advances	6,836	6,836	-	-	-	7,718	-	6,836
Railroad retirement	2,227	-	2,227	80	2,147	3,557	-	-
Unemployment	14,630	-	14,630	2,815	11,815	15,200	-	-
Veterans life insurance	677	317	360	360	-	652	-	317
All other trust funds	962	597	364	102	262	595	27	570
Total	180,348	10,259	170,089	25,461	144,629	182,146	34	10,225

Classification (trust funds)	Outlays in trust funds--Continued							
	Outlays of trust funds							
		Interfund transactions						
	Outlays of trust funds	Total 4/	Federal payments and contributions	Federal employer contributions	Interest and profits on investments in Federal securities	Other	Unified budget outlays attributable to trust funds	Excess of receipts, or outlays (-)
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Federal old-age and survivors insurance	89,161	2,653	675	919	1,059	-	86,508	-3,945
Federal disability insurance	11,967	480	168	152	160	-	11,486	1,807
Federal hospital insurance	22,372	2,138	1,015	259	864	-	20,235	2,322
Federal supplementary medical insurance	7,578	9,132	8,907	-	225	-	-1,554	1,554
Federal employees retirement	12,825	6,755	135	2,742	3,878	-	6,070	-3,334
Federal employees life and health benefits	-335	-	-	-	-	-	-335	335
Federal Deposit Insurance Corporation	-1,021	-	-	-	-	-	-1,021	1,021
Airport and airway	593	275	-	-	275	-	318	-319
General revenue sharing	3,428	-	-	-	-	-	3,428	1,138
Highway	4,828	560	-	-	560	-	4,268	120
Black lung	518	109	-	-	-	109	409	-109
Military assistance advances	881	-	-	-	-	-	881	-881
Railroad retirement	3,557	80	50	-	30	-	3,477	-1,330
Unemployment	15,200	2,815	-	-	759	2,056	12,385	-570
Veterans life insurance	335	360	-	-	359	1	-26	26
All other trust funds	-3	102	9	-	46	47	-105	367
Total	171,887	25,461	10,958	4,072	8,216	2,214	146,426	-1,798

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: The memorandum sections of various tables in the Budget of the U.S. Government present the trust fund receipt and outlay data on the same concept as columns 3 and 9 above. Trust interfund transactions are payments from one trust fund to another and are excluded in calculating trust fund receipts and outlays. The intragovernmental transactions are payments from Federal funds to trust funds, and vice versa, but exclude $208 million in trust payments to Federal funds.

1/ For content see columns 7 and 8.

2/ For content see columns 11 through 14.

3/ Includes net taxes and other receipts, mainly deposits by States and Federal employee retirement contributions.

4/ Excludes trust fund payments to Federal funds such as charges for administrative expenses of Social Security Act.

* Less than $500,000.

FEDERAL OBLIGATIONS QUESTIONNAIRE

This survey is to determine the extent to which the information contained in the Federal Obligations tables is used. In order for the Bureau of Government Financial Operations to evaluate the need for these tables, please answer the following questions:

1. Which of the Federal Obligations tables are you presently using?

FO - 1 ☐
FO - 2 ☐
FO - 3 ☐

2. When would you most likely use the Federal Obligations tables?

Quarterly ☐
Semiannually ☐
Annually ☐

3. Are the Federal Obligations tables your only source for the obligation information you require?

Yes ☐ No ☐

4. Are the obligations tables published timely enough to be useful?

Yes ☐ No ☐

5. If the Federal Obligations tables were eliminated, would this have any adverse impact on you?

Yes ☐ No ☐

Comments: ______________________________

Name ______________________________

Office ______________________________

Address ______________________________

Please clip out the completed questionnaire and send to:

Treasury Bulletin
Bureau of Government Financial Operations
Special Reporting Branch
441 G Street N.W. - Room 3021
Washington, D.C. 20226

Thank you for your response.

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-2 and FO-3 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, January 31, 1982

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits:			
Personnel compensation	28,623	-	28,623
Personnel benefits	366	2,677	3,044
Benefits for former personnel	5,218	-	5,218
Contractual services and supplies:			
Travel and transportation of persons	1,024	306	1,330
Transportation of things	952	898	1,849
Rent, communications, and utilities	2,245	1,685	3,930
Printing and reproduction	267	172	439
Other services	32,515	11,068	43,582
Supplies and materials	18,470	8,968	27,438
Acquisition of capital assets:			
Equipment	16,672	2,353	19,025
Lands and structures	3,001	1,319	4,321
Investments and loans	13,902	12	13,914
Grants and fixed charges:			
Grants, subsidies, and contributions	35,834	5,042	40,877
Insurance claims and indemnities	84,049	96	84,145
Interest and dividends	37,995	9,590	47,585
Refunds	355	-	355
Other:			
Unvouchered	1,267	1	1,268
Undistributed U.S. obligations	475	1,470	1,945
Gross obligations incurred 1/	283,230	45,657	328,887

Source: Reports on Obligations, Standard Form 225, from agencies.

1/ For Federal budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (Data are on the basis of Reports on Obligations received from the agencies prior to reports submitted for budget presentation and therefore may differ somewhat from the Budget of the U.S. Government.)

Gross obligations incurred (as above)	328,887
Deduct:	
Advances, reimbursements, other income, etc.	-51,808
Offsetting receipts	-35,131
Net obligations incurred	241,948

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, January 31, 1982

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies					
	Personnel compensation	Personnel benefits	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials
Legislative branch 1/	157	-	-*	4	1	13	159	19	16
The judiciary	-	-	-	-	-	-	-	-	-
Executive Office of the President	93	-	*	9	2	14	1	13	2
Funds appropriated to the President:									
International security assistance	13	-	*	1	*	1	*	3	*
International development assistance	3	-	-	*	*	1	*	72	654
Other	*	-	-	-	-	-	-	3	-
Agriculture Department:									
Commodity Credit Corporation	-	-	-	-	82	-	-	238	697
Other	825	-	8	31	7	51	34	170	99
Commerce Department	263	-	2	8	1	15	6	32	14
Defense Department:									
Military:									
Department of Army	6,664	154	3	318	197	351	4	3,709	1,983
Department of the Navy	6,510	193	1	229	284	263	39	6,633	5,275
Department of the Air Force	5,368	-	*	160	212	273	10	5,651	2,310
Defense agencies	619	19	4,710	22	39	360	2	1,372	4,792
Total military	19,161	366	4,714	729	732	1,247	55	17,365	14,360
Civil	276	*	-	2	*	10	1	232	14
Education Department	59	-	*	2	*	5	1	43	*
Energy Department	200	-	2	8	2	29	2	7,776	45
Health and Human Services Department	1,141	-	24	19	3	70	1	874	50
Housing and Urban Development Dept.:									
Government National Mortgage Association	-	-	-	-	-	-	-	3	-
Housing for the elderly or handicapped 2/	-	-	-	-	-	-	-	*	-
Other	140	-	*	4	*	2	9	98	1
Interior Department	561	-	1	18	3	38	2	259	48
Justice Department	505	-	*	22	3	38	1	69	70
Labor Department	204	-	53	6	*	27	*	43	4
State Department	140	-	-	17	14	27	2	22	4
Transportation Department	850	-	83	33	8	95	*	203	98
Treasury Department:									
Interest on the public debt	-	-	-	-	-	-	-	-	-
Interest on reefunds, etc.	-	-	-	-	-	-	-	-	-
General revenue sharing	-	-	-	-	-	-	-	-	-
Other	942	-	1	36	11	38	8	49	32
Environmental Protection Agency	110	-	*	3	*	11	*	39	2
National Aeronautics and Space Administration	253	-	1	7	4	48	3	1,975	48
Veterans Administration	1,582	-	*	33	5	98	-24	305	447
Other independent agencies:									
Export-Import Bank of the U.S.	3	-	-	*	*	*	*	*	*
General Services Administration	236	-	*	3	20	289	*	392	396
Small Business Administration	45	-	*	1	*	3	*	60	*
Tennessee Valley Authority	380	-	-	4	48	16	*	14	1,345
Other	481	-	331	22	4	60	4	2,144	21
Total	28,623	366	5,218	1,024	952	2,245	267	32,515	18,470
Off-budget Federal agencies: 3/									
Synthetic Fuels Corporation fund	-	-	-	-	-	-	-	1,007	-
Postal Service	5,068	-	8	21	617	158	*	76	144
Rural Electrification Administration revolving funds	*	-	-	*	-	-	-	-	-
Total off-budget Federal agencies	5,068	-	8	21	617	158	*	1,083	144

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, January 31, 1982-Continued

(In millions of dollars)

Classification	Acquisition of capital assets			Grants and fixed charges				Other		
	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refund	Unvouchered	Undistributed U.S. obligations	Total gross obligations incurred
Legislative branch 1/	20	*	-	-	*	*	*	-	-	390
The judiciary	-	-	-	-	-	-	-	-	-	-
Executive Office of the President	2	7	88	7	*	-	-	-	-12	228
Funds appropriated to the President:										
International security assistance	*	-	-	1	-	-	-	-	19	38
International development assistance	44	28	1,266	162	5	1	-	-	5	2,240
Other	-	-	-	130	-	-	-	-	1	134
Agriculture Department:										
Commodity Credit Corporation	1	-	7,716	652	-	-	-	-	128	9,514
Other	10	72	2,483	5,581	301	1,916	36	-	184	11,809
Commerce Department	3	1	*	34	1	-	*	85	-	463
Defense Department:										
Military:										
Department of the Army	1,538	104	-	1	1	-	-	-	-1	15,026
Department of the Navy	6,248	242	-	4	12	-	-	-	-4	25,929
Department of the Air Force	7,967	81	-	1	32	-	10	-*	-1	22,074
Defense agencies	115	215	-	*	59	6	-	-	-*	12,330
Total military	15,868	642	-	6	104	6	10	-*	-6	75,359
Civil	7	423	-	5	-	-	-	-	-	972
Education Department	*	-	*	2,696	128	13	-	-	-	2,950
Energy Department	379	1,171	1	8	*	29	-	-	*	9,653
Health and Human Services Department	14	3	5	14,137	372	3	-	-	-	16,716
Housing and Urban Development Dept.:										
Government National Mortgage Association	-	-	-	-	-	5	-	-	-	9
Housing for the elderly or handicapped 2/	-	-	6	-	-	3	-	-	-	9
Other	*	109	636	1,412	*	13	7	-	-	2,431
Interior Department	11	330	65	524	2	*	*	*	-7	1,855
Justice Department	6	3	-	19	3	-	*	*	2	742
Labor Department	1	*	-	3,142	264	*	*	-	-	3,744
State Department	5	*	*	208	58	-	-	1	192	690
Transportation Department	128	63	15	512	*	152	-	-	-80	2,161
Treasury Department:										
Interest on the public debt	-	-	-	-	-	31,672	-	-	-	31,672
Interest on refunds, etc	-	-	-	4	-	397	-	-	-	401
General revenue sharing	-	-	-	-	-	3,053	-	-	-	3,053
Other	10	15	-	3,224	70,921	-	*	1,182	5	76,475
Environmental Protection Agency	2	*	-	263	*	-	-	-	-	431
National Aeronautics and Space Administration	22	17	-	*	*	-	-	-	-	2,377
Veterans Administration	-61	70	250	809	4,734	230	-	-	-	8,479
Other independent agencies:										
Export-Import Bank of the U.S.	*	-	950	-	-	9	-	-	-	963
General Services Administration	28	10	-	6	*	31	-	-	-	1,412
Small Business Administration	*	-	388	*	-	*	-	-	-	498
Tennessee Valley Authority	161	29	33	54	1	460	-	-	1	2,546
Other	10	7	-	2,234	7,154	*	302	-	43	12,818
Total	16,672	3,001	13,902	35,834	84,049	37,995	355	1,267	475	283,230
Off-budget Federal agencies: 3/										
Synthetic Fuels Corporation fund	-	-	-	-	-	-	-	-	-	1,007
Postal Service	13	10	-	-	10	6	-	-	-	6,129
Rural Electrification Administration revolving funds	-	-	198	-	-	*	-	-	-	198
Total off-budget Federal agencies	13	10	198	-	10	6	-	-	-	7,334

Source: Reports on Obligations, Standard Forms 225, from agencies.

Note: Agency shifts are shown in this table beginning with the periods of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ Includes reports for Library of Congress, Government Printing Office and General Accounting Office only.

2/ This fund was reclassified from an off-budget to a budgetary account pursuant to an act approved Oct. 4, 1977.

3/ Postal Service since July 1, 1973, Rural Electrification Administration revolving funds since May 12, 1973, and Pension Benefit Guaranty Corporation since Sept. 17, 1974.

* Less than $500,000.

Table FO-3 - Gross Obligations Incurred Outside the Federal Government Comparative Statement by Month

(In millions of dollars)

Object class	FY 1981 Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	FY 1982 Oct.	Nov.	Dec.	Jan.	Fiscal year to date	Comparable period FY 1981
National defense:															
Personal services and benefits:															
Personnel compensation	4,381	3,924	4,320	4,135	3,562	4,948	4,711	4,263	4,649	4,987	4,627	4,938	4,667	19,219	17,137
Personnel benefits	72	78	73	72	45	189	5	34	137	89	93	96	89	366	286
Benefits for former personnel	1,111	1,113	1,174	1,157	1,168	1,172	1,173	1,176	1,180	1,180	1,180	1,177	1,188	4,725	4,435
Contractural services and supplies:															
Travel and transportation of persons	157	139	132	232	98	186	205	173	224	230	176	145	178	729	580
Transportation of things	166	167	164	56	171	241	206	155	221	188	159	183	203	732	671
Rent, communications, and utilities	294	173	225	338	117	221	274	235	334	270	331	342	317	1,260	1,065
Printing and reproduction	14	48	-26	19	5	119	-94	13	19	41	-16	89	-59	55	50
Other services	3,988	2,075	2,735	3,037	2,237	2,177	3,561	2,934	4,699	5,684	3,125	6,843	4,982	20,634	18,129
Supplies and materials	3,971	1,895	5,429	3,522	3,333	4,161	3,299	3,419	4,948	4,965	2,906	3,909	3,587	14,367	14,351
Acquisition of capital assets:															
Equipment	3,065	2,706	2,798	2,758	3,163	2,364	2,195	3,750	4,501	2,482	3,308	5,710	4,604	16,105	10,512
Lands and structures	374	205	519	244	239	125	403	188	845	121	220	355	416	1,111	1,099
Investments and loans	-	-	-	*	2	-	-	*	-	-	-	-	-	-	*
Grants and fixed charges:															
Grants, subsidies, and contributions	-1	3	-4	132	-130	2	2	7	52	2	2	1	3	8	13
Insurance claims and indemnities	50	14	12	11	10	7	19	8	24	10	12	22	60	105	82
Interest and dividends	2	-*	2	-2	-	1	1	1	2	2	1	1	2	6	8
Refunds	9	3	2	3	3	1	4	2	3	3	2	2	3	10	9
Other:															
Undistributed U.S. obligations	-	-	-	-	-	-	-	-	-	-	-	-	-*	-*	-
Unvouchered	2	-35	12	95	12	12	60	-13	-189	-1	-3	-2	-*	-6	31
Total national defense	17,655	12,507	17,476	15,988	14,039	16,198	16,024	16,345	21,648	19,253	16,122	23,811	20,239	79,425	68,466
Nondefense:															
Personal services and benefits:															
Personnel compensation	2,392	2,182	2,399	2,290	2,335	2,220	2,579	2,323	2,490	2,183	2,377	1,796	3,050	9,404	9,282
Personnel benefits	1	*	*	-*	*	*	*	*	*	-	*	*	*	*	2
Benefits for former personnel	-9	75	-61	164	127	149	115	461	13,211	101	150	120	121	493	900
Contractual services and supplies:															
Travel and transportation of persons	91	81	90	74	73	92	93	83	127	68	74	81	72	295	354
Transportation of things	69	55	60	69	36	75	81	65	119	87	65	36	31	220	266
Rent, communications, and utilities	229	215	217	222	170	198	297	203	278	316	245	160	263	985	836
Printing and reproduction	48	39	53	60	26	60	3	51	69	63	36	63	51	212	226
Other services	4,123	2,227	2,886	2,069	1,415	2,230	2,298	115	4,587	1,874	1,501	2,435	6,070	11,880	11,428
Supplies and materials	539	601	992	813	353	731	1,488	543	1,517	1,212	194	1,190	507	4,103	3,699
Acquisition of capital assets:															
Equipment	231	92	149	20	246	137	129	116	415	102	201	39	225	567	801
Lands and structures	630	617	187	238	511	533	642	341	467	223	358	414	896	1,891	2,053
Investments and loans	4,462	2,540	3,779	3,381	1,708	2,063	2,298	4,062	3,556	1,881	2,136	4,199	5,686	13,902	14,397
Grants and fixed charges:															
Grants, subsidies, and contributions	12,732	7,896	13,410	7,808	7,247	15,909	17,798	11,387	29,341	9,709	10,428	9,532	6,157	35,826	46,742
Insurance claims and indemnities	19,382	19,663	19,054	19,758	19,123	19,962	20,533	19,454	21,614	20,290	20,245	21,441	21,969	83,944	74,814
Interest and dividends	6,752	6,403	6,574	7,381	7,290	11,088	8,023	7,254	6,641	7,771	8,761	12,759	8,698	37,989	29,444
Refunds	124	82	101	-232	554	109	100	-490	114	90	132	63	60	345	394
Other:															
Undistributed U.S. obligations	-512	2	386	-214	17	236	-2	73	-1,725	19	1,258	49	-58	1,268	370
Unvouchered	116	101	122	515	-74	47	964	69	354	-107	181	286	121	481	365
Total nondefense	51,398	42,870	50,400	44,418	41,157	55,812	57,439	46,120	83,179	45,883	49,342	54,661	53,919	203,805	196,369
Grand total	69,053	55,377	67,876	60,405	55,195	72,010	73,463	62,464	104,827	65,136	65,464	78,472	74,157	283,230	264,835

* Less than $500,000.

ACCOUNT OF THE U.S. TREASURY

Source and Availability of the Balance in the Account of the U.S. Treasury

The operating cash of the Treasury is maintained in Treasury's accounts with the Federal Reserve banks and branches and in tax and loan accounts. As the balances in the accounts at the Federal Reserve banks become depleted, they are restored by calling in (withdrawing) funds from thousands of financial institutions throughout the country authorized to maintain tax and loan accounts.

Under authority of Public Law 95-147, the Treasury implemented a program on November 2, 1978, to invest a portion of its operating cash in obligations of depositaries maintaining tax and loan accounts. Under the Treasury tax and loan investment program, depositary financial institutions select the manner in which they will participate in the program. Depositaries that wish to retain funds deposited in their tax and loan accounts in interest-bearing obligations participate under the Note Option; depositaries that wish to remit the funds to the Treasury's account at Federal Reserve banks participate under the Remittance Option.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all financial institutions whereby customers of financial institutions deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of funds from a customer's account to the tax and loan account in the same financial institution. On occasions, to the extent authorized by the Treasury, financial institutions are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the accounts of their customers.

The tax and loan system permits the Treasury to collect funds through financial institutions and to leave the funds in Note Option depositaries and in the financial communities in which they arise until such time as the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuation operations on Note Option financial institution reserves and the economy.

Table UST-1. - Status of the Account of the U.S. Treasury

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through--		Time deposits and other interest-bearing demand accounts	Other demand accounts 5/	Coin, currency, and coinage metal	Miscel-laneous items	Gold balance 6/	Balance in account of the U.S. Treasury
	Available funds in demand accounts at:			Total 3/								
	Federal Reserve banks	Treasury tax and loan note accounts	Other deposi-taries 2/		Federal Reserve banks	Other deposi-taries 4/						
1973	4,038	8,433	106	12,576	243	117	41	-	586	70	107	13,741
1974	2,919	6,152	88	9,159	276	135	19	-	602	54	106	10,352
1975	5,773	1,475	343	7,591	369	76	35	-	752	66	-	8,889
1976	11,975	2,854	7	14,836	235	55	70	-	819	50	-	16,065
T.Q.	13,299	4,119	-	17,418	184	-18	195	-	818	-	-	18,597
1977	15,740	3,364	-	19,104	147	31	175	355	717	3	-	20,531
1978	16,647	5,797	-	22,444	257	11	136	275	570	-2	-	23,691
1979	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
1980	4,102	16,888	-	20,990	1,351	7	50	30	791	-8	-	23,211
1981	3,520	15,150	-	18,670	923	10	60	22	734	-6	-	20,414
1981-June	2,923	13,466	-	16,389	1,239	24	63	32	761	-6	-	18,503
July	2,922	8,396	-	11,318	601	14	74	32	731	-11	-	12,759
Aug.	2,595	3,119	-	5,714	1,019	6	73	32	733	-13	-	7,564
Sept.	3,520	15,150	-	18,670	923	10	60	22	734	-6	-	20,414
Oct.	3,550	12,785	-	16,335	855	16	70	22	719	-11	-	18,005
Nov.	3,475	4,321	-	7,796	1,066	21	66	16	708	-13	-	9,660
Dec.	4,301	7,765	-	12,066	722	20	66	15	704	-4	-	13,570
1982-Jan.	8,285	16,425	-	24,710	1,165	29	60	15	722	-7	-	26,694
Feb.	3,835	16,833	-	20,668	422	44	70	15	653	-7	-	21,864
Mar.	2,866	10,135	-	13,001	563	54	71	15	666	-8	-	14,362
Apr.	12,239	16,501	-	28,740	1,799	217	78	15	663	-10	-	31,502
May	2,540	5,407	-	7,947	870	11	71	14	632	-7	-	9,538
June	4,099	6,900	-	10,999	1,148	29	64	18	591	-5	-	12,844

Source: Bureau of Government Financial Operations.

1/ Effective January 1972, the Treasury operating balance excludes the gold balance in Treasury.

2/ Represents deposits in certain commercial depositaries that have been converted from a time deposit to a demand deposit basis to permit greater flexibility in Treasury cash management.

3/ Will not agree with Daily Treasury Statement due to rounding.

4/ Represents funds in process of collection by (a) the U.S. Treasury and (b) commercial banks which have been authorized to defer credit until checks are collected.

5/ Represents demand deposits in national, foreign, and other bank depositaries previously included in time deposits.

6/ The free gold balance can be readily converted to available funds with Federal Reserve banks.

* Less than $500,000.

Table UST-2. - Elements of Changes in Federal Reserve and Tax and Loan Note Account Balances

(In millions of dollars)

Fiscal year or month	Credits and withdrawals							
	Federal Reserve accounts 1/			Tax and loan note accounts				
	Credits 2/			Proceeds from sales of securities 4/				
	Received directly	Received through remittance option tax and loan depositaries	Withdrawals 3/	Marketable issues	Nonmarketable issues 5/	Taxes 6/	Total credits	Withdrawals (transfers to Federal Reserve accounts)
1973	-		-	10,571	3,270	171,828	185,669	184,874
1974	-		-	9,072	3,104	197,091	209,267	211,545
1975	725,280		722,427	2,897	3,366	218,149	224,412	229,090
1976	810,481		806,282	-	3,676	225,201	228,877	227,494
T.Q.	209,758		208,434	-	910	58,457	59,367	58,105
1977	875,071		872,627	-	3,908	267,125	271,033	271,787
1978	952,116		951,209	-	3,838	302,496	306,334	303,901
1979	983,693	54,068	1,047,919	-	2,666	296,809	299,475	287,585
1980	1,165,228	64,047	1,231,660	-	1,385	329,555	330,940	331,739
1981	1,372,394	80,177	1,453,153	-	941	377,041	377,982	379,720
1981-June	132,073	8,250	139,688	-	83	41,937	42,020	31,968
July	111,136	6,801	117,938	-	86	30,659	30,745	35,815
Aug	112,817	6,525	119,669	-	73	29,322	29,395	34,672
Sept	112,950	7,729	119,754	-	64	34,532	34,596	22,565
Oct	105,885	6,782	112,637	-	61	29,050	29,111	31,476
Nov	118,667	6,659	125,401	-	63	27,444	27,507	35,971
Dec	131,662	8,679	139,513	-	72	37,094	37,166	33,742
1982-Jan	108,455	6,765	111,236	-	70	27,463	27,533	18,853
Feb	109,262	7,045	120,757	-	61	28,988	29,049	28,641
Mar	131,454	8,681	141,104	-	71	35,182	35,253	41,951
Apr	161,039	8,499	160,165	-	63	34,338	34,401	28,035
May	116,237	7,360	133,296	-	61	27,649	27,710	38,804
June	134,894	9,755	143,090	-	63	36,042	36,105	34,612

Fiscal year or month	Balances							
	End of period		During period					
			High		Low		Average	
	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts
1973	4,038	8,433	5,017	10,854	2	800	2,342	5,644
1974	2,919	6,152	4,361	9,340	2	520	2,102	3,913
1975	5,773	1,473	9,766	7,249	*	7	2,786	1,853
1976	11,972	2,856	11,972	4,260	*	67	5,105	1,394
T.Q.	13,296	4,118	13,296	4,456	2,854	287	7,824	1,578
1977	15,740	3,364	16,115	6,286	1,204	118	8,035	1,548
1978	16,647	5,797	16,647	8,134	1,199	61	6,946	1,670
1979	6,489	17,687	16,647	17,687	*	73	4,741	5,818
1980	4,102	16,888	5,534	17,894	508	*	3,037	6,372
1981	3,520	15,150	5,737	16,907	1,516	83	3,126	6,598
1981-June	2,923	13,466	5,215	16,907	2,391	685	3,049	8,262
July	2,922	8,396	3,817	12,485	2,456	5,251	3,144	7,279
Aug	2,595	3,119	4,057	8,396	2,498	1,905	3,208	3,751
Sept	3,520	15,150	4,036	15,150	2,356	293	3,155	6,923
Oct	3,550	12,785	4,456	14,440	2,364	4,952	3,354	10,247
Nov	3,475	4,321	3,550	12,785	1,523	2,215	3,064	6,082
Dec	4,301	7,745	4,301	13,033	1,594	536	2,965	7,194
1982-Jan	8,285	16,425	8,823	16,425	2,486	4,579	4,713	10,616
Feb	3,835	16,833	8,159	16,971	3,835	15,285	5,499	16,343
Mar	2,866	10,135	4,464	16,613	2,401	9,426	3,312	12,553
Apr	12,239	16,501	12,358	16,501	2,698	3,133	4,695	9,452
May	2,540	5,407	12,239	17,277	2,540	5,407	4,292	12,235
June	4,099	6,900	4,470	13,448	2,342	1,354	3,303	6,957

Source: Bureau of Government Financial Operations; figures are on basis of telegraphic reports.

1/ Figures are from the revised Daily Treasury Statement, effective July 1, 1974. Prior data not available.

2/ Represents transfers from tax and loan note accounts, proceeds from sales of securities other than Government account series, and taxes.

3/ Represents checks paid, wire transfer payments, drawdowns on letter of credit, redemptions of securities other than Government account series, etc.

4/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

5/ Includes U.S. savings bonds, savings notes, retirement plan and tax and loss bonds. U.S. savings notes first offered for sale as of May 1, 1967 and were discontinued after June 30, 1970. Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

6/ Taxes eligible for credit consist of those deposited by taxpayers in the tax and loan depositaries, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after March 15, 1968 and FUTA taxes beginning April 1970.

* Less than $500,000.

Table UST-3. - Gold Assets and Liabilities of the Treasury

(In millions of dollars except ounces)

End of calendar year or month	Gold assets 1/		Gold liabilities 2/	Balance of gold in U.S. Treasury account
	Ounces	Dollars		
1973	273,954,660.5	2/ 11,567	10,460	107
1974	275,968,413.1	11,652	11,652	-
1975	274,705,260.3	11,599	11,599	-
1976	274,679,167.8	11,598	11,598	-
1977	277,544,111.9	11,719	11,719	-
1978	276,420,310.8	11,671	11,671	-
1979	264,601,798.2	11,172	11,112	60
1980	264,318,385.8	11,160	11,160	-
1981	264,108,840.8	11,151	11,151	-
1981-June	264,167,693.7	11,154	11,154	-
July	264,168,053.8	11,154	11,154	-
Aug	264,168,047.8	11,154	11,154	-
Sept	264,126,046.2	11,152	11,152	-
Oct	264,119,113.7	11,152	11,152	-
Nov	264,115,348.7	11,152	11,152	-
Dec	264,108,840.8	11,151	11,151	-
1982-Jan	264,108,840.8	11,151	11,151	-
Feb	264,082,384.5	11,150	11,150	-
Mar	264,075,579.3	11,150	11,150	-
Apr	264,066,869.3	11,149	11,149	-
May	264,062,534.9	11,149	11,149	-
June	264,053,348.5	11,149	11,149	-

Source: Daily Treasury Statement through June 1974, Bureau of Government Financial Operations thereafter.

1/ Treasury gold stock which excludes gold held by the Exchange Stabilization Fund. See "International Financial Statistics," Table IFS-1.

2/ Gold assets were valued at $38 per fine troy ounce until October 18, 1973, when they were revalued at $42.22 pursuant to the amending of section 2 of the Par Value Modification Act, Public Law 93-110, approved September 21, 1973. The increment amounted to $1,157 million.

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 1/	Silver certificates	Federal Reserve notes 2/	Treasury notes of 1890	United States notes	Federal Reserve notes 3/	
1973	52	20	4	213	1	*	320	59,664	60,273
1974	51	20	3	212	1	*	321	65,185	65,793
1975	50	20	3	211	1	*	322	72,093	72,700
1976	50	20	3	210	1	*	322	79,028	79,634
T.Q.	49	20	3	209	1	*	322	79,597	80,201
1977	49	20	3	208	1	*	317	87,349	87,947
1978	48	20	3	207	1	*	313	96,566	97,159
1979	48	20	3	207	1	*	312	106,681	107,270
1980	48	20	3	206	1	*	310	117,152	117,739
1981	48	19	3	205	1	*	307	125,048	125,631
1981-May	48	19	3	205	1	*	308	123,249	123,834
June	48	19	3	205	1	*	308	124,778	125,362
July	48	19	3	205	1	*	307	124,920	125,503
Aug	48	19	3	205	1	*	307	125,112	125,696
Sept	48	19	3	205	1	*	307	125,048	125,631
Oct	48	19	3	205	1	*	306	125,346	125,929
Nov	48	19	3	205	1	*	306	129,096	129,679
Dec	48	19	3	205	1	*	306	131,901	132,483
1982-Jan	48	19	3	205	1	*	306	126,822	127,404
Feb	48	19	3	205	1	*	306	126,867	127,448
Mar	48	19	3	205	1	*	305	128,853	129,434
Apr	48	19	3	205	1	*	305	130,187	130,767
May	48	19	3	205	1	*	305	132,615	133,195

End of fiscal year or month	Coin			Total currency and coin in circulation 4/	Currency and coin in circulation per capita (in dollars) 5/
	Dollars	Fractional coin	Total		
1973	705	6,793	7,498	67,771	322.11
1974	765	7,275	8,040	73,833	348.44
1975	816	7,681	8,496	81,196	380.06
1976	941	8,303	9,244	88,877	413.17
T.Q.	951	8,397	9,348	89,548	415.37
1977	999	8,877	9,876	97,823	450.08
1978	1,063	9,441	10,504	107,663	491.52
1979	1,435	10,011	11,446	118,716	536.74
1980	1,483	10,695	12,178	129,917	581.48
1981	1,492	11,386	12,877	138,508	601.02
1981-May	1,501	11,126	12,626	136,460	594.28
June	1,486	11,232	12,718	138,080	600.86
July	1,504	11,280	12,784	138,287	601.17
Aug	1,497	11,341	12,838	138,534	601.70
Sept	1,492	11,386	12,877	138,508	601.02
Oct	1,500	11,418	12,918	138,847	601.90
Nov	1,501	11,503	13,004	142,683	618.14
Dec	1,503	11,581	13,084	6/145,566	630.47
1982-Jan	1,489	11,582	13,071	140,475	607.72
Feb	1,486	11,591	13,077	140,525	607.48
Mar	1,495	11,643	13,138	142,572	615.92
Apr	1,503	11,705	13,208	143,975	r621.57
May	1,505	11,784	13,288	146,483	631.93

Source: Statement of United States Currency and Coin.

1/ Issued prior to January 30, 1934.

2/ Issued prior to July 1, 1929.

3/ Issued on and after July 1, 1929.

4/ Excludes currency and coin held by the Treasury and currency and coin held by or for the account of the Federal Reserve banks and agents.

5/ Based on the Bureau of the Census estimated population.

6/ Highest amount to date.

* Less than $500,000.

r Revised.

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding			Securities held by:					
				Government accounts			The public 1/		
	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities
1973	468,426	457,317	11,109	125,381	123,385	1,996	343,045	333,932	9,113
1974	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029	10,024
1975	544,131	533,188	10,943	147,225	145,283	1,942	396,906	387,905	9,001
1976	631,866	620,432	11,433	151,566	149,611	1,955	480,300	470,821	9,478
T.Q.	646,379	634,701	11,678	148,052	146,105	1,947	498,327	488,327	9,730
1977	709,138	698,840	10,298	157,295	155,490	1,805	551,843	543,350	8,493
1978	780,425	771,544	8,881	169,477	167,973	1,504	610,948	603,571	7,377
1979	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
1980	914,317	907,701	6,616	199,212	197,743	1,469	715,105	709,958	5,147
1981	1,003,941	997,855	6,086	209,507	208,056	1,450	794,434	789,799	4,636
1981-May	974,758	968,497	6,261	199,356	197,897	1,458	775,402	770,600	4,803
June	977,350	971,174	6,176	201,377	199,919	1,457	775,973	771,255	4,719
July	979,388	973,250	6,139	200,032	198,578	1,455	779,356	774,672	4,683
Aug	986,312	980,193	6,119	200,455	199,001	1,454	785,857	781,192	4,665
Sept	1,003,941	997,855	6,086	209,507	208,056	1,450	794,434	789,799	4,636
Oct	1,011,111	1,005,042	6,069	206,303	204,853	1,449	804,808	800,189	4,620
Nov	1,019,324	1,013,303	6,021	203,544	202,103	1,441	815,780	811,200	4,580
Dec	1,034,716	1,028,729	5,987	204,661	203,220	1,441	830,055	825,509	4,546
1982-Jan	1,043,817	1,038,379	5,438	203,980	202,541	1,439	839,837	835,838	3,999
Feb	1,053,325	1,048,207	5,118	202,821	201,395	1,426	850,504	846,812	3,692
Mar	1,066,393	1,061,299	5,094	203,583	202,411	1,173	862,809	858,888	3,921
Apr	1,070,734	1,065,660	5,074	205,398	204,227	1,171	865,336	861,433	3,903
May	1,076,798	1,071,748	5,050	208,275	207,114	1,162	868,523	864,634	3,888

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Includes holdings of Federal Reserve banks.

Table FD-2. - Computed Interest Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt 1/	Computed annual interest charge 2/	Computed annual interest rate						
			Total interest-bearing public debt 1/	Marketable issues				Nonmarketable	
				Total	Treasury bills 3/	Treasury notes	Treasury bonds	Other 4/	Government account series
1973	$456,353	$26,591	5.872	6.129	6.591	6.412	4.393	5.138	5.880
1974	473,238	30,741	6.560	7.030	8.416	6.529	4.755	5.375	6.430
1975	532,122	33,509	6.352	6.533	6.253	7.058	5.339	5.387	6.614
1976	619,254	39,494	6.436	6.559	5.819	7.352	5.654	3.452	6.789
T.O.	633,560	40,683	6.478	6.591	5.784	7.356	5.811	5.487	6.871
1977	697,629	44,481	6.424	6.481	5.656	7.066	6.120	5.603	6.921
1978	766,971	53,885	7.126	7.388	7.668	7.397	6.587	5.726	7.491
1979	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
1980	906,402	80,437	9.032	9.608	10.436	9.443	8.446	6.221	9.081
1981	996,495	111,881	11.486	12.435	15.781	11.369	9.321	7.359	10.655
1981-June	969,921	103,155	10.870	11.821	14.888	10.771	9.093	6.758	10.181
July	972,053	104,534	10.994	11.972	15.203	10.899	9.078	6.778	10.198
Aug	978,920	107,656	11.248	12.199	15.425	11.151	9.314	7.325	10.317
Sept	996,495	111,881	11.486	12.435	15.781	11.369	9.321	7.359	10.655
Oct	999,451	112,714	11.543	12.500	15.827	11.392	9.440	7.391	10.654
Nov	1,011,936	113,373	11.463	12.401	15.093	11.605	9.552	7.406	10.495
Dec	1,027,300	107,756	10.726	11.354	14.239	10.081	9.560	7.403	10.358
1982-Jan	1,032,678	114,548	11.345	12.186	14.031	11.734	9.646	7.399	10.526
Feb	1,042,198	116,847	11.468	12.318	14.113	11.868	9.859	7.396	10.622
Mar	1,059,815	119,673	11.548	12.376	14.077	11.994	9.863	7.512	10.737
Apr	1,064,538	120,709	11.594	12.431	14.168	12.050	9.869	7.536	10.749
May	1,066,410	121,325	11.633	12.487	14.037	12.224	9.875	7.523	10.752
June	1,078,431	125,662	11.908	12.878	13.948	12.367	9.881	7.505	10.729

Source: Bureau of Government Financial Operations.

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest.

The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual rate is computed by dividing the computed annual interest charge for the total or for any group of issues by the corresponding principal amount. The computation is based on the rate effective yield for issues sold at premium or discount.

1/ Includes Federal Financing Bank.

2/ Excludes Federal Financing Bank.

3/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

4/ On U.S. savings bonds, the rate of maturity is applied against the amount outstanding.

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Marketable: Total	Marketable: Treasury bills	Marketable: Treasury notes	Marketable: Treasury bonds	Nonmarketable: Total	Nonmarketable: U.S. savings bonds
1973	456,353	262,971	100,061	117,840	45,071	193,382	59,418
1974	473,238	266,575	105,019	128,419	33,137	206,663	61,921
1975	532,122	315,606	128,569	150,257	36,779	216,516	65,482
1976	619,254	392,581	161,198	191,758	39,626	226,673	69,733
T.Q.	633,560	407,663	161,505	206,319	39,839	225,897	70,752
1977	697,629	443,508	156,091	241,692	45,724	254,121	75,411
1978	766,971	485,155	160,936	267,865	56,355	281,816	79,798
1979	819,007	506,693	161,378	274,242	71,073	312,314	80,440
1980	906,402	594,506	199,832	310,903	83,772	311,896	72,727
1981	996,495	683,209	223,388	363,643	96,178	313,286	68,017
1981-June	969,921	660,769	218,786	348,788	93,196	309,152	68,934
July	972,053	666,405	217,532	354,005	94,868	305,647	68,719
Aug	978,920	673,765	219,854	357,603	96,308	305,155	68,355
Sept	996,495	683,209	223,388	363,643	96,178	313,286	68,017
Oct	999,451	689,578	229,061	362,649	97,867	309,874	67,718
Nov	1,011,936	704,819	233,905	370,794	100,119	307,117	67,739
Dec	1,027,300	720,293	265,015	375,332	99,946	307,007	67,837
1982-Jan	1,032,678	726,542	250,562	374,357	101,623	306,136	67,581
Feb	1,042,198	737,532	254,037	382,070	101,426	304,666	67,378
Mar	1,059,815	752,620	256,212	395,042	101,366	307,195	67,163
Apr	1,064,538	755,833	254,880	399,700	101,253	308,705	67,034
May	1,066,410	755,688	256,114	398,408	101,166	310,722	67,082
June	1,078,431	763,995	256,007	406,925	101,063	314,436	67,122

End of fiscal year or month	Nonmarketable--Continued: Investment series	Depositary series	Foreign series: Government: Dollar denominated 1/	Foreign series: Government: Foreign currency denominated 2/	Foreign series: Public: Foreign currency denominated	Government account series	Other
1973	2,275	19	26,781	1,743	-	101,738	1,407
1974	2,271	16	23,412	1,599	-	115,442	2,002
1975	2,267	16	21,617	1,599	-	124,173	1,361
1976	2,263	9	19,901	1,599	-	130,557	2,611
T.Q.	2,262	9	19,215	1,599	-	128,640	3,419
1977	2,247	7	20,510	1,289	-	140,113	14,543
1978	2,246	8	20,912	768	-	153,271	24,813
1979	2,245	6	23,965	-	4,150	176,360	25,149
1980	-	11	18,721	-	6,437	189,848	24,153
1981	-	7	15,487	-	5,012	201,052	23,711
1981-June	-	9	17,077	-	6,437	192,962	23,732
July	-	7	16,251	-	5,692	191,647	23,332
Aug	-	7	15,739	-	5,692	192,060	23,303
Sept	-	7	15,487	-	5,012	201,052	23,711
Oct	-	7	15,459	-	5,012	198,053	23,625
Nov	-	7	15,297	-	5,012	195,541	23,522
Dec	-	2	14,944	-	4,081	196,665	23,478
1982-Jan	-	12	14,839	-	4,081	196,393	23,231
Feb	-	12	14,303	-	4,081	195,722	23,170
Mar	-	12	15,560	-	4,081	196,707	23,672
Apr	-	11	15,365	-	4,081	198,538	23,676
May	-	24	14,765	-	3,630	201,290	23,931
June	-	32	13,827	-	3,630	205,954	23,870

Source: Monthly Statement of the Public Debt of the United States.

1/ Consists of certificates of indebtedness sold to foreign governments for U.S. dollars.

2/ Consists of the dollar equivalent of Treasury certificates of indebtedness paid in designated foreign currencies.

Table FD-4. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Airport and airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal employees retirement funds	Federal disability insurance trust fund	Federal Energy Administration	Federal Home Loan Bank	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1973	101,738	-	2,934	263	27,894	7,488	-	*	4,172	32,424
1974	115,442	878	2,364	436	31,201	7,880	-	-	7,814	33,640
1975	124,173	1,936	1,451	1,367	35,525	7,843	-	-	9,711	35,815
1976	130,557	2,529	1,512	2,696	40,383	6,616	1,712	-	10,892	33,891
T.Q.	128,620	2,712	1,529	3,429	39,607	6,138	-	-	10,959	32,978
1977	140,113	3,246	2,050	4,829	46,631	3,941	-	-	10,924	31,333
1978	153,271	3,687	1,763	5,435	53,398	4,053	-	-	11,707	26,890
1979	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
1980	189,848	5,423	3,544	9,379	71,055	7,377	-	-	14,606	20,565
1981	201,052	4,712	3,130	11,232	81,768	3,095	-	-	18,141	20,742
1981-June	192,962	5,382	3,012	10,709	69,809	3,569	-	-	17,659	23,393
July	191,647	5,321	3,032	10,748	68,954	3,284	-	-	17,521	22,977
Aug	192,060	4,973	3,067	11,187	68,183	3,189	-	-	17,870	22,364
Sept	201,052	4,712	3,130	11,232	81,768	3,095	-	-	18,141	20,742
Oct	198,053	4,561	3,169	11,240	80,912	2,964	-	-	17,943	19,993
Nov	195,541	4,502	1,798	11,781	80,004	2,784	-	-	18,032	18,540
Dec	196,665	4,689	1,925	11,686	82,603	2,290	-	-	18,830	14,769
1982-Jan	196,393	4,571	1,985	11,866	81,911	2,970	-	-	18,790	16,608
Feb	195,722	4,509	2,003	12,430	81,139	3,127	-	-	18,839	14,559
Mar	196,707	4,462	2,067	12,753	80,362	3,622	-	-	19,719	16,003
Apr	198,538	4,420	2,088	12,653	79,488	4,510	-	-	20,374	17,478
May	201,290	4,374	1,914	12,839	78,528	4,887	-	-	20,436	16,742
June	205,954	4,475	1,921	12,860	81,464	5,633	-	-	21,752	15,714

End of fiscal year or month	Federal supp. medical insurance trust fund	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal service fund	Railroad retirement accounts	Treasury deposit funds	Unemployment trust fund	Other 1/
1973	700	81	690	5,550	6,427	820	3,766	-	8,330	1,199
1974	531	129	651	7,599	6,605	385	3,706	-	9,495	2,127
1975	1,378	907	604	9,536	6,716	53	3,466	836	4,557	2,470
1976	1,230	1,593	569	9,030	6,931	277	3,375	790	2,203	4,332
T.Q.	1,244	1,885	560	8,952	6,956	771	2,175	780	2,345	5,076
1977	2,232	2,535	526	10,079	7,250	978	2,684	736	3,603	6,533
1978	4,021	3,088	496	11,578	7,618	1,677	2,579	809	7,195	7,274
1979	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,048	8,567
1980	4,558	3,760	425	10,860	7,930	2,521	2,503	1,361	11,862	12,118
1981	3,821	3,463	388	9,186	8,072	1,981	1,804	1,171	12,858	15,488
1981-June	3,791	3,306	401	9,856	8,195	3,290	2,526	1,245	12,607	12,212
July	4,000	3,312	399	9,935	8,149	3,134	2,072	1,228	12,468	15,115
Aug	4,225	3,434	393	9,503	8,103	2,854	2,034	1,231	13,998	15,452
Sept	3,821	3,463	388	9,186	8,072	1,981	1,804	1,171	12,858	15,488
Oct	3,910	3,479	385	9,027	8,052	2,098	1,371	1,252	12,164	15,532
Nov	4,023	3,584	380	8,741	8,006	2,250	1,481	1,132	12,606	15,896
Dec	5,943	3,608	387	8,941	8,291	2,541	1,346	1,115	11,618	16,085
1982-Jan	4,927	3,617	384	9,171	8,257	2,801	919	1,216	10,470	15,929
Feb	5,105	3,842	380	9,259	8,238	2,996	984	1,271	10,735	16,307
Mar	5,043	3,826	374	9,222	8,178	3,156	858	1,241	8,894	16,927
Apr	5,147	3,844	369	9,276	8,138	3,633	416	1,309	8,468	16,927
May	5,248	3,947	363	9,322	8,109	3,629	468	1,248	12,261	16,975
June	5,534	3,990	369	9,587	8,413	3,831	1,793	1,266	10,189	17,163

Source: Monthly Statement of the Public Debt of the United States.

1/ Consists of Government National Mortgage Association fund and MBS investment account; National Credit Union share insurance fund; Federal Housing Administration fund; employees life insurance fund; veterans special life insurance fund; veterans reopened insurance fund; servicemen's group life insurance fund; employees health benefits fund, Washington Metropolitan Area Transit Authority; Indian tribal funds and individual Indian money; Pension Benefit Guaranty Corporation; Library of Congress trust fund; Tax Court judges survivors annuity fund; Overseas Private Investment Corportation; Federal ship financing escrow fund; Federal ship financing fund fishing vessels (NOAA); Federal ship financing revolving fund; gifts and bequests (Commerce); judicial survivors annuity fund; national insurance development fund (FEMA); U.S. Army general gift fund; Emergency Loan Guarantee fund; Comptroller of the Currency assessment fund; National Archives trust fund; Comptroller of the Currency trustee fund; Federal Financing Bank; National Archives gift fund; Public Health Service; U.S. Naval Academy museum fund; war-risk revolving fund; aviation insurance revolving fund; Department of State conditional gift fund, general; Harry S. Truman Memorial scholarship fund; special investment account; U.S. Coast Guard offshore oil pollution compensation fund; agriculture reforestation trust fund; Alaska native escrow fund; alleged violators of regulations; general post fund (VA); special assistance fund (GNMA); hazardous substance response trust fund (EPA); fishing vessels and gear damage compensation fund; Indian money proceeds of labor; inland waterways trust fund; Japan-U.S. friendship trust fund; Library of Congress copyright fees; Northern Mariana Islands; obligation guarantee fund (DOT); Outer Continental Shelf, Beaufort Sea; Outer Continental Shelf lands; pollution control (SBA); Puerto Rico and Virgin Islands gas excise taxes and customs duties; relief and rehabilitation; and St. Elizabeths Hospital.

* Less than $500,000.

Table FD-5. - Interest-Bearing Securities Issued by Government Agencies

(In millions of dollars)

End of fiscal year or month	Total outstanding 1/	Defense Department	Housing and Urban Development Department		Other independent agencies				
		Family housing and homeowners assistance	Federal Housing Administration	Government National Mortgage Association	Export-Import Bank of the United States	Federal Home Loan Bank Board	Postal Service	Tennessee Valley Authority	Other
1973	11,109	1,484	412	4,480	2,221	5	250	2,255	3
1974	12,012	1,382	408	4,370	2,894	10	250	2,696	3
1975	10,943	1,276	487	4,260	2,593	-	250	2,075	2
1976	11,433	1,171	581	4,180	3,174	-	250	2,075	2
T.Q.	11,678	1,136	578	4,145	3,591	-	250	1,975	2
1977	10,298	1,016	579	3,768	2,858	-	250	1,825	2
1978	8,881	897	601	3,166	2,141	-	250	1,825	2
1979	7,232	767	551	3,004	933	-	250	1,725	1
1980	6,616	641	495	2,842	661	-	250	1,725	2
1981	6,086	516	432	2,715	446	-	250	1,725	2
1981-May	6,261	556	449	2,775	504	-	250	1,725	2
June	6,176	546	448	2,715	490	-	250	1,725	2
July	6,139	536	443	2,715	468	-	250	1,725	2
Aug	6,119	526	449	2,715	452	-	250	1,725	2
Sept	6,086	516	432	2,715	446	-	250	1,725	2
Oct	6,069	514	427	2,715	436	-	250	1,725	2
Nov	6,021	490	419	2,715	420	-	250	1,725	2
Dec	5,987	484	413	2,715	398	-	250	1,725	2
1982-Jan	5,438	470	406	2,191	394	-	250	1,725	2
Feb	5,118	460	397	2,165	120	-	250	1,725	2
Mar	5,094	454	382	2,165	116	-	250	1,725	2
Apr	5,074	447	376	2,165	110	-	250	1,725	2
May	5,050	434	363	2,165	111	-	250	1,725	2

End of fiscal year or month	Memorandum--Interest-bearing securities of non-Government agencies							
	Banks for cooperatives	Federal home loan banks	Federal intermediate credit banks	Federal land banks	Farm credit banks	Federal National Mortgage Association	Student Loan Marketing Association	District of Columbia Stadium Fund
1973	2,338	12,129	6,673	9,058	-	12,087	-	20
1974	2,475	18,622	7,995	11,067	-	25,232	-	20
1975	2,896	21,250	9,497	14,192	278	28,237	-	20
1976	3,694	19,390	10,298	10,060	958	29,863	-	20
T.Q.	3,901	19,111	10,791	16,566	701	30,685	-	20
1977	4,061	19,206	11,693	18,719	2,008	31,491	-	20
1978	4,317	27,443	11,555	20,198	5,135	38,353	-	20
1979	785	45,518	2,676	17,075	29,297	46,378	-	20
1980	584	54,101	1,821	12,765	45,950	52,382	-	-
1981	220	76,799	1,388	10,317	59,024	56,688	-	-
1981-May	220	65,253	1,388	10,583	56,061	54,430	-	-
June	220	70,823	1,388	10,317	57,784	55,362	-	-
July	220	70,823	1,388	10,317	57,784	55,362	-	-
Aug	220	73,566	1,388	10,317	58,306	56,372	-	-
Sept	220	76,799	1,388	10,317	59,024	56,688	-	-
Oct	220	76,729	1,388	9,717	60,911	57,805	-	-
Nov	220	77,460	1,388	9,717	60,191	58,533	-	-
Dec	220	79,803	1,388	9,717	60,034	58,749	421	-
1982-Jan	220	80,579	1,388	8,717	61,187	58,860	127	-
Feb	220	82,191	1,388	8,717	61,041	59,018	175	-
Mar	220	84,780	1,388	8,717	61,405	59,270	170	-
Apr	220	88,156	926	8,217	63,381	60,478	290	-
May	220	90,191	926	8,217	63,409	61,996	427	-

Source: Bureau of Government Financial Operations and Monthly Treasury Statement of Receipts and Outlays of the U.S. Government.

Note: The Export-Import Bank was moved within the budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes unredeemed matured securities outstanding on which interest has ceased.

Table FD-6. - Participation Certificates

(In millions of dollars - face amounts)

End of fiscal year or month	Export-Import Bank of the United States		Participation certificates issued by GNMA acting as trustee							
			Total		Education Department 1/		Farmers Home Administration 2/		Health and Human Services Department 3/	
	Retirements	Outstanding	Retirements	Outstanding	Retirements	Outstanding	Retirements	Outstanding	Retirements	Outstanding
1973	42	576	440	4,480	33	650	24	492	-	15
1974	327	250	110	4,370	-	650	-	492	-	15
1975	-	250	110	4,260	-	650	-	492	-	15
1976	-	250	80	4,180	-	650	-	492	-	15
T.Q.	-	250	35	4,145	-	650	-	492	-	15
1977	-	250	377	3,768	10	640	41	451	-	15
1978	-	250	602	3,166	10	630	133	318	5	10
1979	-	250	162	3,004	-	630	-	318	-	10
1980	-	250	162	2,842	-	630	-	318	-	10
1981	-	250	127	2,715	-	630	-	318	-	10
1981-May	-	250	-	2,775	-	630	-	318	-	10
June	-	250	60	2,715	-	630	-	318	-	10
July	-	250	-	2,715	-	630	-	318	-	10
Aug	-	250	-	2,715	-	630	-	318	-	10
Sept	-	250	-	2,715	-	630	-	318	-	10
Oct	-	250	-	2,715	-	630	-	318	-	10
Nov	-	250	-	2,715	-	630	-	318	-	10
Dec	-	250	-	2,715	-	630	-	318	-	10
1982-Jan	-	250	550	2,165	70	560	59	259	-	10
Feb	250	-	-	2,165	-	560	-	259	-	10
Mar	-	-	-	2,165	-	560	-	259	-	10
Apr	-	-	-	2,165	-	560	-	259	-	10
May	-	-	-	2,165	-	560	-	259	-	10

End of fiscal year or month	Participation certificates issued by GNMA acting as trustee--Continued							
	Housing and Urban Development Department							
	Office of the Secretary 4/		Government National Mortgage Association 5/		Small Business Administration 6/		Veterans Administration 7/	
	Retirements	Outstanding	Retirements	Outstanding	Retirements	Outstanding	Retirements	Outstanding
1973	3	240	95	1,338	41	444	243	1,300
1974	-	240	65	1,273	-	444	45	1,255
1975	-	240	70	1,204	-	444	41	1,214
1976	-	240	41	1,164	-	444	40	1,175
T.Q.	-	240	19	1,145	-	444	16	1,159
1977	5	235	165	980	102	342	54	1,105
1978	14	221	174	806	32	311	234	871
1979	-	221	68	738	-	311	94	777
1980	-	221	43	695	-	311	119	657
1981	-	221	47	648	-	311	80	578
1981-May	-	221	-	654	-	311	-	631
June	-	221	6	648	-	311	54	578
July	-	221	-	648	-	311	-	578
Aug	-	221	-	648	-	311	-	578
Sept	-	221	-	648	-	311	-	578
Oct	-	221	-	648	-	311	-	578
Nov	-	221	-	648	-	311	-	578
Dec	-	221	-	648	-	311	-	578
1982-Jan	46	175	219	429	155	156	-	578
Feb	-	175	-	429	-	156	-	578
Mar	-	175	-	429	-	156	-	578
Apr	-	175	-	429	-	156	-	578
May	-	175	-	429	-	156	-	578

Source: Bureau of Government Financial Operations.

1/ Includes college housing, and construction of higher education facilities.

2/ Includes the agricultural credit insurance fund and the rural housing loan programs.

3/ Includes health professions education fund and nurse training fund.

4/ Includes housing for the elderly and public facility programs.

5/ Includes special assistance, and management and liquidating programs.

6/ Includes programs for disaster loans, and business loans and investments.

7/ Includes direct loan and loan guaranty programs.

Table FD-7. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt Held by Private Investors

(In millions of dollars)

End of fiscal year or month	Amount outstanding privately held	Maturity classes: Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	Average length 1/
1973	167,869	84,061	54,139	16,385	8,741	4,564	3 yrs. 1 mo.
1974	164,862	87,150	50,103	14,197	9,930	3,481	2 yrs. 11 mos.
1975	210,382	115,677	65,852	15,385	8,857	4,611	2 yrs. 8 mos.
1976	279,782	151,723	89,151	24,169	8,087	6,652	2 yrs. 7 mos.
T.Q.	294,595	153,203	94,845	31,247	7,939	7,262	2 yrs. 9 mos.
1977	326,674	161,329	113,319	33,067	8,428	10,531	2 yrs. 11 mos.
1978	356,501	163,819	132,993	33,500	11,383	14,805	3 yrs. 3 mos.
1979	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs. 7 mos.
1980	463,717	220,084	156,244	38,809	25,901	22,679	3 yrs. 9 mos.
1981	549,863	256,187	182,237	48,743	32,569	30,127	4 yrs. 0 mos.
1981-May	529,057	258,101	167,865	43,842	30,296	28,953	3 yrs. 11 mos.
June	531,525	252,489	172,784	47,032	30,268	28,952	3 yrs. 11 mos.
July	533,778	251,307	171,504	50,242	30,172	30,553	4 yrs. 0 mos.
Aug	540,228	251,533	180,669	45,297	32,602	30,127	4 yrs. 1 mo.
Sept	549,863	256,187	182,237	48,743	32,569	30,127	4 yrs. 0 mos.
Oct	558,169	263,717	177,834	52,201	32,536	31,881	4 yrs. 0 mos.
Nov	569,534	266,163	189,570	47,615	34,164	32,022	4 yrs. 1 mo.
Dec	580,670	275,322	188,422	50,851	34,055	32,020	4 yrs. 0 mos.
1982-Jan	590,139	284,171	183,843	54,370	34,069	33,686	4 yrs. 0 mos.
Feb	604,671	290,697	194,457	49,120	35,819	34,578	4 yrs. 1 mo.
Mar	619,030	295,476	200,544	52,612	35,822	34,576	4 yrs. 0 mos.
Apr	613,576	289,000	199,278	55,329	35,565	34,404	4 yrs. 0 mos.
May	618,699	290,476	203,612	54,361	35,701	34,549	4 yrs. 1 mo.

Source: Office of Government Financing in the Office of the Secretary.

1/ Beginning with the September 1976 Treasury Bulletin the average length of the interest-bearing marketable public debt is computed on that part of the outstanding public debt privately held.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding subject to limitation: Total	Debt outstanding subject to limitation: Public debt 1/	Debt outstanding subject to limitation: Other debt 1/ 2/	Interest-bearing debt subject to limitation: Public debt	Interest-bearing debt subject to limitation: Other debt	Non-interest-bearing debt subject to limitation: Public debt 1/	Non-interest-bearing debt subject to limitation: Other debt 1/
1973	465,000	459,089	456,697	2,392	425,353	1,567	343	825
1974	495,000	476,006	473,618	2,388	473,238	1,563	380	825
1975	577,000	534,207	532,565	1,642	532,122	1,642	443	-
1976	636,000	621,556	619,820	1,736	619,254	1,736	566	-
T.Q.	636,000	635,822	634,089	1,733	633,560	1,733	529	-
1977	700,000	699,963	698,229	1,734	697,629	1,734	600	-
1978	798,000	772,691	770,935	1,756	766,971	1,756	3,963	-
1979	830,000	827,614	825,910	1,706	819,007	1,704	6,903	-
1980	925,000	908,723	907,094	1,629	906,402	1,629	691	-
1981	999,800	998,818	997,248	1,570	996,495	1,570	753	-
1981-June	985,000	972,150	970,567	1,582	969,921	1,582	646	-
July	985,000	974,230	972,643	1,587	972,053	1,587	590	-
Aug	985,000	981,167	979,586	1,581	978,920	1,581	666	-
Sept	999,800	998,818	997,248	1,570	996,495	1,570	753	-
Oct	1,079,800	1,005,998	1,004,436	1,563	999,451	1,563	4,985	-
Nov	1,079,800	1,014,251	1,012,697	1,555	1,011,936	1,555	761	-
Dec	1,079,800	1,029,671	1,028,122	1,549	1,027,300	1,549	822	-
1982-Jan	1,079,800	1,039,327	1,037,772	1,555	1,032,678	1,555	5,094	-
Feb	1,079,800	1,049,146	1,047,601	1,546	1,042,198	1,546	5,403	-
Mar	1,079,800	1,062,223	1,060,692	1,530	1,059,815	1,530	877	-
Apr	1,079,800	1,066,578	1,065,054	1,524	1,064,538	1,524	516	-
May	1,079,800	1,072,656	1,071,142	1,514	1,066,410	1,514	4,732	-
June	1,143,100	1,080,533	1,079,024	1,509	1,078,431	1,509	593	-

Source: Monthly Statement of the Public Debt of the United States.

Note: For debt subject to limitation from 1940 through 1980, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury on the State of the Finances for fiscal 1980. For a summary of legislation through June 28, 1980, of debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the 1980 Statistical Appendix.

1/ Adjusted to exclude notes to IMF and other international lending organizations from public debt and include them in "Other debt" to conform with the budget presentation and the source for this table.

2/ Consists of guaranteed debt of Government agencies, specified participation certificates, District of Columbia Stadium bonds, and notes of international lending organizations.

Table FD-9. - Status and Application of Statutory Limitation

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any time. The act of June 28, 1982 (Public Law 97-204) provides that beginning on June 28, 1982, and ending on September 30, 1982, the statutory debt limit shall be temporarily increased by $743.1 billion.

The act of June 30, 1967 (Public Law 90-39) provides that the face amount of beneficial interests and participations issued under section 302(c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717(c)) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitation, June 30, 1982

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding	1,079,629
Less amounts not subject to limit:	
Treasury	606
Federal Financing Bank	(*)
Total public debt subject to limit	1,079,024
Other debt subject to limit:	
Guaranteed debt of Government agencies	374
Specified participation certificates	1,135
Total other debt subject to limit	1,509
Total debt subject to limit	1,080,533
Statutory debt limit	1,143,100
Balance of statutory debt limit	62,567

Part B. - Application of Statutory Limitation, June 30, 1982

Classification	Amount outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury	256,007
Notes:	
Treasury	406,925
Bonds:	
Treasury	101,063
Total marketable	763,995
Nonmarketable:	
Depositary series	32
Foreign series:	
Government:	
Dollar denominated	13,827
Public:	
Foreign currency denominated	3,630
Government account series	205,954
R.E.A. series	35
State and local government series	23,378
United States individual retirement bonds	37
United States retirement plan bonds	160
United States savings bonds	67,122
United States savings notes	260
Total nonmarketable	314,436
Total interest-bearing debt	1,078,431
Non-interest-bearing debt:	
Matured debt	461
Other	737
Total non-interest-bearing debt	1,198
Total public debt outstanding	1,079,629

Source: Monthly Statement of the Public Debt of the United States.
* $500,000 or less.

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Federal Financing Bank	Federal Home Loan Bank Board	Agriculture Department			Export-Import Bank of the United States 3/	Housing and Urban Development Department Office of the Secretary		
					Commodity Credit Corporation	Rural Electrification Administration	Farmers Home Administration programs 2/		College housing loans 4/	Urban renewal fund	Other 5/
1973	34,237	374	-	-	10,864	6,563	1,610	1,888	2,811	800	351
1974	35,434	327	602	-	8,608	6,963	2,545	2,457	2,811	800	414
1975	44,674	233	13,466	1,247	5,046	7,409	1,482	207	2,811	800	455
1976	53,091	-	22,413	1,534	2,840	7,512	1,717	11	2,811	800	124
T.Q.	57,374	-	25,884	1,491	3,556	7,409	1,867	73	2,811	800	149
1977	66,353	-	35,418	-	6,128	7,865	1,922	3	2,811	800	264
1978	85,626	-	48,078	-	11,261	7,865	2,222	-	2,811	800	490
1979	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
1980	120,825	-	82,559	-	13,729	7,865	4,676	79	2,687	250	1,582
1981	157,192	-	107,309	-	14,374	7,865	5,471	19	2,687	200	2,460
1981-June	151,011	-	100,330	-	13,508	7,964	5,396	86	2,687	200	2,797
July	154,091	-	102,844	-	13,759	7,982	5,396	106	2,687	200	2,394
Aug	153,586	-	103,597	-	14,110	8,012	5,471	164	2,687	200	2,784
Sept	157,192	-	107,309	-	14,374	7,865	5,471	19	2,687	200	2,460
Oct	159,779	-	108,163	-	15,190	7,900	5,386	106	2,687	200	3,036
Nov	162,776	-	109,495	-	16,912	7,933	5,486	-	2,687	200	2,846
Dec	164,295	-	110,698	-	17,290	7,965	5,561	21	2,687	200	2,771
1982-Jan	168,431	-	111,965	-	19,596	7,965	5,561	-	2,687	200	2,845
Feb	165,323	-	112,432	-	15,108	7,980	5,561	222	2,687	200	2,920
Mar	167,489	-	113,568	-	16,168	7,865	5,636	211	2,687	200	2,895
Apr	169,666	-	114,961	-	16,521	7,917	5,636	363	2,687	200	2,995
May	172,298	-	117,475	-	16,528	7,932	5,661	148	2,687	200	3,052
June	174,953	-	120,241	-	16,572	7,964	5,661	-	2,687	100	3,077

End of fiscal year or month	Housing and Urban Development Department--Continued		Interior Department		Tennessee Valley Authority	Transportation Dept.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950	Other 7/
	Government National Mortgage Assn. 6/	Federal Housing Administration	Helium fund	Rural Telephone Bank		Saint Lawrence Seaway Development Corp.			
1973	3,053	1,641	252	-	100	123	1,730	2,014	63
1974	3,133	2,462	252	49	100	121	1,730	2,015	43
1975	5,413	3,677	252	132	150	120	1,730	-	44
1976	6,124	4,666	251	191	150	118	1,730	-	98
T.Q.	5,907	4,878	252	201	150	118	1,730	-	97
1977	4,908	3,529	252	234	150	116	1,730	-	223
1978	5,248	3,969	252	319	150	115	1,730	-	317
1979	5,587	3,969	252	395	150	113	1,730	-	490
1980	7,062	4,051	252	527	150	111	1,730	-	1,516
1981	8,297	4,147	252	624	150	111	1,730	-	1,497
1981-June	8,022	4,051	252	579	150	109	1,730	-	3,149
July	8,425	4,117	252	614	150	109	1,730	-	3,325
Aug	8,425	4,117	252	615	150	110	1,730	-	1,161
Sept	8,297	4,147	252	624	150	111	1,730	-	1,497
Oct	8,461	4,147	252	629	150	111	1,730	-	1,631
Nov	8,544	4,147	252	633	150	111	1,730	-	1,650
Dec	8,725	4,147	252	633	150	110	1,730	-	1,355
1982-Jan	9,231	4,147	252	638	150	110	1,730	-	1,354
Feb	9,255	4,147	252	640	150	110	1,730	-	1,929
Mar	9,345	4,147	252	647	150	110	1,730	-	1,878
Apr	9,460	4,147	252	647	150	110	1,730	-	1,890
May	9,608	4,147	252	649	150	110	1,730	-	1,969
June	9,562	4,217	252	649	150	110	1,730	-	1,980

Footnotes on following page.

Footnotes to Table FD-10

Source: Bureau of Government Financial Operations.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorizations for specified Government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1981 Treasury Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 560-1.

1/ Includes predecessor agencies. Figures include notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."

2/ Farm housing and other loan programs, agricultural credit insurance fund, rural housing insurance fund, and rural development insurance fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ As of May 1980, the college housing loan program was transferred to the Department of Education.

5/ Consists of notes issued to borrow for; public facility loans; low rent public housing fund; and housing for the elderly or handicapped.

6/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S. C. 1719 (c), 1720 (d), and 1721 (d)) and also securities transferred from the Reconstruction Finance Corporation.

7/ Consists of notes issued by the: International Communication Agency for informational media guaranties (see footnotes 1); Secretary of Commerce (Maritime Administration) for the Federal ship mortgage insurance fund and Federal ship financing fund (NOAA); Virgin Islands Corporation; District of Columbia Commissioners for the Stadium sinking fund; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties; Bureau of Commercial Fisheries for Federal ship mortgage insurance fund, fishing vessels; revenue bonds for Smithsonian Institution (John F. Kennedy Center parking facilities); Secretary of Transportation (Washington Metropolitan Area Transit Authority); Health, Education, and Welfare, Office of Education (student loan insurance fund); Pension Benefit Guaranty Corporation; Federal Railroad Administration, rail service assistance, and regional rail reorganization; Bonneville Power Administration; Secretary of Energy; General Services Administration (Pennsylvania Avenue Development Corporation); advances for the national flood insurance fund; disaster loan fund (SBA); and national insurance development fund.

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, June 30, 1982

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest (percent)	Principal amount
Department of Energy:					
Bonneville Power Administration,					
Act of Aug. 20, 1937, as amended:					
Advance	Sept. 30, 1979	Sept. 30, 2013	March 31, Sept. 30	8.95	50
Do	June 30, 1979	June 30, 2014	June 30, Dec. 31	9.45	75
Do	Sept. 30, 1979	Sept. 30, 2014	March 31, Sept. 30	9.90	30
Do	Sept. 30, 1980	Sept. 30, 2015	do	13	115
Do	Sept. 30, 1981	Sept. 30, 1982	do	16.85	185
Do	do	Sept. 30, 2016	do	16.60	175
Do	Dec. 31, 1981	Dec. 31, 2016	do	14.40	50
Total					700
Commodity Credit Corporation,					
Act of Mar. 8, 1938, as amended:					
Advance	Jan. 1, 1982	Jan. 1, 1983	July 1, Jan. 1	12-1/4	14,126
Do	Various dates	do	do	14	769
Do	do	do	do	14-7/8	900
Do	do	do	do	13-7/8	515
Do	do	do	do	14-1/8	152
Do	do	do	do	13-5/8	110
Total					16,572
Export-Import Bank of the U.S., Act of					
July 31, 1945, as amended:					
Notes, Series 1978	Various dates	Sept. 1, 1982	At maturity	12.91	*
Federal Financing Bank, Act of Dec. 29, 1973:					
Advances	Various dates	Various dates	At maturity	Various	120,241
Federal Housing Administration, Act of Aug. 10, 1965:					
General insurance fund:					
Advance	Jan. 31, 1974	Jan. 31, 1989	June 30, Dec. 31	7	50
Do	Mar. 31, 1974	Mar. 31, 1989	do	7-1/4	84
Advances	Various dates	Various dates	do	7-5/8	314
Do	do	do	do	7-7/8	385
Do	do	do	do	8	201
Do	do	do	do	8-3/8	142
Do	June 30, 1975	June 30, 1990	do	8-1/4	202
Do	Various dates	Various dates	do	8-1/2	270
Do	do	do	do	8-1/8	273
Advance	Mar. 31, 1977	Mar. 31, 1992	do	7-1/2	44
Do	Jan. 31, 1977	Jan. 31, 1992	do	7-1/4	86
Do	Dec. 31, 1977	Dec. 31, 1992	do	7-3/4	20
Do	Apr. 30, 1978	Apr. 30, 1993	do	8-1/4	10
Do	Sept. 30, 1978	Sept. 30, 1993	do	8-5/8	75
Do	July 31, 1980	July 31, 1995	do	10	16
Do	Sept. 30, 1981	Sept. 30, 1996	do	14-1/2	15
Subtotal					2,188
Special risk insurance fund:					
Advances	Various dates	Various dates	June 30, Dec. 31	7	38
Do	do	do	do	6-1/4	34
Advance	Feb. 28, 1973	Feb. 28, 1988	do	5-5/8	86
Do	Various dates	Various dates	do	6-3/4	276
Do	Sept. 30, 1973	Sept. 30, 1988	do	7-1/2	36
Do	Nov. 30, 1973	Nov. 30, 1988	do	6-7/8	68
Do	Mar. 31, 1974	Mar. 31, 1989	do	7-1/4	90
Advances	Various dates	Various dates	do	7-5/8	224
Do	do	do	do	7-7/8	214
Do	do	do	do	8	199
Do	do	do	do	8-3/8	99
Advance	June 30, 1975	June 30, 1990	do	8-1/4	75
Do	Various dates	Various dates	do	8-1/2	135
Do	do	do	do	8-1/8	148
Do	Dec. 31, 1977	Dec. 31, 1992	do	7-3/4	60
Do	Apr. 30, 1978	Apr. 30, 1993	do	8-1/4	30
Do	July 31, 1980	July 31, 1995	do	10	66
Do	July 31, 1981	July 31, 1996	do	13-3/8	66
Do	Sept. 30, 1981	Sept. 30, 1996	do	14-1/2	15
Do	June 30, 1982	June 30, 1977	do	13-1/2	70
Subtotal					2,029
Total Federal Housing Administration					4,217
Federal Emergency Management Agency,					
Executive order, Apr. 1, 1979					
National flood insurance fund, Act of					
Aug. 1, 1968:					
National insurance development fund					
Advances	Dec. 17, 1981	Oct. 1, 1984	Jan. 1, July 1	14-1/8	10
Do	Apr. 1, 1982	do	do	14-1/8	10
Do	June 1, 1982	do	do	13-7/8	10
Total					30
General Services Administration:					
Pennsylvania Avenue Development Corporation,					
Act of Oct. 27, 1972, as amended:					
Advance	Various dates	Various dates	At maturity	Various	52
Government National Mortgage Association,					
Act of Aug. 2, 1954, as amended:					
Emergency home purchase assistance fund:					
Advances	Various dates	July 1, 1983	Jan. 1, July 1	8-3/8	222
Do	do	do	do	8-5/8	108
Do	do	do	do	8-7/8	145
Do	July 1, 1979	July 1, 1984	do	9	133
Do	Various dates	July 1, 1983	do	9	48
Do	do	do	do	9-3/8	34
Do	do	do	do	9-1/8	55
Do	do	do	do	9-1/4	47
Do	do	July 1, 1984	do	9-3/8	143
Do	do	do	do	10	147
Do	do	do	do	11-1/4	122
Do	do	do	do	11-1/2	148
Do	do	do	do	11-5/8	77

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, June 30, 1982 - Continued

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest (percent)	Principal amount
Government National Mortgage Assn.--Con.					
Advances	Various dates	July 1, 1984	Jan. 1, July 1	13-1/2	121
Do	do	do	do	12-7/8	122
Do	do	do	do	10-3/8	53
Do	do	July 1, 1985	do	9-3/8	213
Do	do	do	do	10-1/8	3
Do	do	do	do	11-1/2	68
Do	do	do	do	12-1/2	73
Do	do	do	do	13-1/2	114
Do	do	July 1, 1986	do	14	100
Do	do	do	do	13-7/8	35
Subtotal					2,314
Special assistance functions:					
Advances	July 1, 1981	July 1, 1986	Jan. 1, July 1	3-1/8	3
Do	do	do	do	3-5/8	6
Do	do	do	do	3-7/8	2
Do	Various dates	Various dates	do	7-3/4	27
Do	do	do	do	7-1/4	66
Do	do	do	do	7-3/8	24
Do	do	do	do	7-/12	197
Do	do	do	do	8-3/8	58
Do	do	do	do	7	14
Do	do	July 1, 1982	do	7-1/8	13
Do	May 23, 1978	do	do	8	5
Do	Aug. 23, 1978	July 1, 1983	do	8-5/8	10
Do	July 1, 1979	July 1, 1986	do	9	1,090
Do	Various dates	July 1, 1983	do	9	157
Do	do	do	do	9-1/8	49
Do	do	July 1, 1984	do	10-1/2	201
Do	do	do	do	10-5/8	44
Do	do	do	do	13-1/2	88
Do	do	do	do	12-7/8	57
Do	do	July 1, 1985	do	9-3/8	1,640
Do	do	do	do	10-1/8	17
Do	do	do	do	11-1/2	46
Do	do	do	do	11-3/4	67
Do	do	do	do	12-1/2	73
Do	do	do	do	13-1/2	236
Do	do	do	do	12-5/8	99
Do	do	do	do	12-1/4	67
Do	do	do	do	13-3/8	165
Do	do	do	do	12-3/4	38
Do	do	do	do	14-5/8	103
Do	do	July 1, 1986	do	14	1,101
Do	do	do	do	15-1/4	24
Do	do	do	do	16	164
Do	do	do	do	15-5/8	83
Do	do	do	do	14-1/4	181
Do	do	do	do	13-1/4	556
Do	do	do	do	14-3/8	23
Do	do	do	do	14-3/4	99
Do	do	do	do	13-7/8	80
Do	do	do	do	14-1/8	149
Do	do	do	do	13-3/4	128
Subtotal					7,248
Total Government National Mortgage Association					9,562
Rural communication development fund	Various dates	Oct. 1, 2016	Apr. 1, Oct. 1		5
Rural Electrification Administration, Act of May 20, 1936, as amended:					
Notes of Administrator	do	Various dates	Interest cancelled pursuant to P.L.93-32, approved May 11, 1973	none	7,964
Rural Telephone Bank, Act of June 30, 1972:					
Advances	do	June 30, 2024	Jan. 1, July 1	7-1/4	5
Do	do	do	do	7-3/8	8
Do	do	Various dates	do	7-1/2	10
Do	do	June 30, 2024	do	7-5/8	10
Do	do	Various dates	do	7-7/8	30
Do	do	do	do	8-1/8	61
Do	do	June 30, 2024	do	8-3/4	12
Do	do	Various dates	do	8-1/2	37
Do	do	do	do	8-1/4	48
Do	do	do	do	8	11
Do	do	do	do	8-3/8	54
Advance	Oct. 28, 1975	June 30, 2025	do	8-5/8	9
Do	July 26, 1973	Various dates	do	7-3/4	24
Advances	Various dates	June 30, 2028	do	8-7/8	6
Do	do	do	do	9	53
Do	do	do	do	9-1/8	12
Do	do	do	do	9-1/4	4
Advance	do	June 30, 2029	do	10-1/8	6
Do	do	do	do	10-3/8	14
Do	do	do	do	11-1/2	27
Do	do	do	do	12-3/8	13
Do	do	do	do	12	22
Do	do	do	do	10-5/8	3
Do	do	June 30, 2030	do	10	27
Do	do	do	do	10-1/8	11
Do	do	do	do	10-5/8	7
Advances	do	do	do	12-1/2	25
Do	do	do	do	12	6
Do	do	do	do	12-5/8	12
Do	do	do	do	12-3/4	1
Do	do	do	do	13	6
Do	do	do	do	13-5/8	2
Do	do	do	do	13	35
Do	do	do	do	13-1/4	1
Do	do	do	do	13-7/8	9
Do	do	do	do	14-5/8	9
Do	do	June 30, 2031	do	13-1/4	4
Do	do	do	do	14-1/8	2
Do	do	do	do	14-3/8	7
Do	do	do	do	13-1/2	2
Total					649

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, June 30, 1982 - Continued

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest (percent)	Principal amount
Saint Lawrence Seaway Development Corporation, Act of May 13, 1954, as amended:					
Revenue bonds	Various dates	Various dates	Interest cancelled pursuant to P.L. 91-469, approved Oct. 21, 1973 (84 Stat 1038)	none	110
Secretary of Agriculture, Farmers Home Administration:					
Rural housing insurance fund, Act of July 15, 1949, as amended:					
Notes	June 16, 1961	June 30, 1983	June 30, Dec. 31	3-3/4	15
Do	Various dates	Various dates	do	3-7/8	121
Do	do	do	do	4	220
Do	do	do	do	4-1/4	65
Do	do	do	do	4-1/8	135
Do	do	Oct. 1, 1982	do	9.352	1,685
Subtotal					2,241
Agricultural credit insurance fund, Act of Aug. 14, 1946, as amended:					
Advances	June 30, 1978	June 30, 1983	June 30, Dec. 31	8-1/8	350
Advance	Sept. 19 1978	do	do	8-3/8	100
Advances	Various dates	do	do	9-3/8	524
Do	do	do	do	9-1/8	200
Do	Apr. 26, 1979	June 30, 1984	do	9-1/4	350
Do	Apr. 9, 1981	do	do	13-3/8	500
Do	June 30, 1981	June 30, 1986	do	14-5/8	326
Do	do	do	do	14-1/8	25
Subtotal					2,375
Rural development insurance fund, Act of Aug. 30, 1972:					
Advance	Nov. 17, 1977	June 30, 1976	June 30, Dec. 31	7-5/8	30
	Oct. 2, 1972	June 30, 1993	do	5-7/8	25
Advances	Various date	Various dates	do	8-1/8	325
Do	do	June 30, 1998	do	8-3/4	10
Do	do	do	do	8-5/8	40
Do	Various dates	do	do	8-7/8	30
Advance	June 30, 1979	do	do	9-1/4	25
Do	Nov. 23, 1979	June 30, 1999	do	9-5/8	10
Do	Mar. 12, 1980	do	do	11-5/8	40
Do	Apr. 9, 1980	do	do	12-1/2	10
Do	Aug. 22, 1980	do	do	10-1/8	25
Do	Sept. 30, 1980	do	do	10-3/4	20
Do	Oct. 28, 1980	June 30, 2000	do	11-1/4	20
Do	Dec. 12, 1980	June 30, 2001	do	12-1/4	100
Do	Apr. 6, 1981	do	do	12-7/8	30
Do	May 28, 1981	do	do	13-1/4	5
Do	June 26, 1981	do	do	13-7/8	15
Do	Aug. 7, 1981	do	do	13-5/8	85
Do	Oct. 23, 1981	June 30, 2002	do	15	15
Do	Nov. 19, 1981	do	do	15-1/8	70
Do	Dec. 7, 1981	do	do	14-3/8	75
Subtotal					1,045
Total Secretary of Agriculture, Farmers Home Administration					5,661
Department of Education:					
College housing loans, Act of Apr. 20, 1950, as amended:					
Advance	Jan. 1, 1981	Jan. 1, 1991	Jan. 1, July 1	2-3/4	2,687
Secretary of Housing and Urban Development:					
Housing for the elderly or handicapped, Act of 1959:					
Advances	Various dates	Oct. 1, 1992	Oct. 1, Apr. 1	6.42	45
Do	do	Oct. 1, 1993	do	7-1/8	475
Do	do	Oct. 1, 1994	do	8.06	770
Do	do	Oct. 1, 1995	do	9.03	185
Do	do	do	do	9.03	620
Do	do	Oct. 1, 1996	do	11.49	620
Subtotal					2,715
Low rent public housing	Oct. 24, 1980	Various dates	Jan. 1, Dec. 1	15-1/4	7
New communities guarantee, metropolitan development, title IV, Act of Aug. 1, 1968:					
Advance	Nov. 26, 1975	July 1, 1985	Jan. 1, July 1	8-1/4	*
Do	Various dates	Various dates	do	7-7/8	*
Do	May 26, 1976	July 1, 1985	do	7-3/4	1
Do	July 1, 1976	July 1, 1986	do	8	*
Do	Various dates	do	do	7-1/2	1
Do	Jan. 1, 1977	do	do	7	*
Do	July 1, 1977	July 1, 1987	do	7-3/8	*
Do	July 1, 1978	do	do	8-1/2	*
Do	Jan. 1, 1979	July 1, 1989	do	9	*
Do	July 1, 1979	do	do	9-7/8	4
Do	Jan. 1, 1981	July 1, 1990	do	13	*
Do	July 1, 1981	July 1, 1991	do	13-1/2	*
Do	Jan. 1, 1982	do	do	13-3/8	*
Subtotal					8
New communities guarantee, metropolitan development, title VII, Act of Dec. 31, 1970:					
Advances	Various dates	Various dates	Jan. 1, July 1	8	8
Do	do	do	do	7-7/8	23
Do	do	do	do	7-3/4	2
Do	do	do	do	7-1/2	83
Do	do	July 1, 1987	do	7	2
Do	do	do	do	7-1/8	2
Do	do	Various dates	do	7-3/8	37
Do	do	July 1, 1987	do	7-5/8	46
Do	July 1, 1978	do	do	8-1/2	8
Do	Apr. 4, 1978	do	do	8-1/8	*
Do	Dec. 3, 1978	July 1, 1988	do	8-7/8	2
Do	Various dates	do	do	8-5/8	2
Do	Oct. 31, 1978	do	do	8-3/8	3
Do	Various dates	do	do	9	19
Do	do	do	do	9-1/4	13
Do	do	do	do	9-1/8	1
Do	do	July 1, 1989	do	9-3/8	3

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, June 30, 1982 - Continued

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest (percent)	Principal amount
New communities guarantee--Continued					
Advance	Various dates	June 1, 1989	Jan. 1, July 1	10-3/8	10
Do	do	do	do	10-5/8	1
Do	do	do	do	11-5/8	3
Do	do	do	do	12-7/8	*
Do	do	do	do	12-1/4	2
Do	do	do	do	10-1/2	*
Do	do	July 1, 1990	do	9-7/8	11
Do	do	do	do	10-3/4	4
Do	do	do	do	11-3/8	25
Do	do	do	do	12-3/8	1
Do	do	do	do	13	9
Do	do	July 1, 1991	do	13-1/2	12
Do	do	do	do	14-3/4	1
Do	do	do	do	15-1/4	1
Do	do	do	do	13-3/8	14
Subtotal					347
Urban renewal fund, Act of July 15, 1949, as amended:					
Note. Series URA	Various dates	On demand	Jan. 1, July 1	9-7/8	100
Total Secretary of Housing and Urban Development					3,177
Secretary of the Interior:					
Bureau of Mines:					
Helium fund, act of Sept. 13, 1960:					
Note	Various dates	Sept. 13, 1985	Interest payments deferred to Sept. 13, 1985	4-1/8	20
Do	do	do	do	4-1/4	9
Do	Dec. 28, 1956	do	do	4-3/8	2
Notes	Various dates	do	do	4-1/2	11
Do	do	do	do	4-5/8	8
Do	do	do	do	4-3/4	4
Do	do	do	do	4-7/8	12
Do	do	do	do	5	4
Do	do	do	do	5-1/8	4
Do	do	do	do	5-1/4	10
Do	do	do	do	5-3/8	13
Do	do	do	do	5-1/2	9
Do	do	do	do	5-5/8	5
Do	do	do	do	6-1/4	70
Do	do	do	do	6-5/8	11
Do	do	do	do	6-3/4	*
Note	Apr. 10, 1970	do	do	6-1/8	59
Notes	Various dates	do	do	6	1
Note	July 28, 1972	do	do		
Total					252
Secretary of Transportation:					
Railroad revitalization and Improvement	Feb. 1, 1982	Feb. 1, 1983	Feb. 1, 1983	14	29
Rail service assistance, Act of Jan. 8, 1971:					
Advance	Apr. 20, 1980	Apr. 20, 1982	At maturity	14-3/8	1
Do	do	Jan. 1, 1983	do	14	1
Do	do	Dec. 1, 1982	do	13-5/8	*
Subtotal					2
Regional rail reorganization, Act of Jan. 2, 1974:					
Advance	Jan. 1, 1971	Jan. 1, 1983	At maturity	14-3/8	1
Do	do	Nov. 1, 1982	do	16-3/4	134
Do	do	Dec. 1, 1982	do	15-3/4	18
Do	do	Various dates	do	14	570
Do	do	Mar. 1, 1983	do	14-7/8	*
Do	do	Apr. 1, 1983	do	13-7/8	15
Do	do	May 15, 1983	do	14-1/8	3
Do	do	May 28, 1983	do	14-1/8	76
Total					817
Small Business Administration:					
Disaster loan fund	Various dates	Oct. 1, 1988	Apr. 1, Oct. 1	14-7/8	325
Smithsonian Institution:					
John F. Kennedy Center parking facilities, Act of Jan. 23, 1964:					
Do	Various dates	Dec. 31, 2017	Dec. 31, June 30	5-1/8	4
Do	do	do	do	5-1/4	3
Do	do	do	do	5-3/8	1
Do	do	Dec. 31, 2018	do	5-3/4	2
Do	do	do	do	5-7/8	4
Do	June 12, 1969	do	do	6	1
Do	Various dates	do	do	6-1/4	1
Do	do	do	do	6-1/2	2
Do	do	Various dates	do	6-5/8	2
Total					20
Tennessee Valley Authority, Act of Aug. 6, 1959:					
Advances	May 26, 1981	May 26, 1982	Quarterly	15-3/8	150
Veterans Administration:					
Veterans direct loan program, Act of Apr. 20, 1950, as amended:					
Agreement	Various dates	Indef. due dates	Jan. 1, July 1	8-1/2	267
Do	do	do	do	2-1/2	88
Do	do	do	do	2-3/4	53
Do	do	do	do	2-7/8	103
Do	do	do	do	3	119
Agreement	Dec. 31, 1956	do	do	3-3/8	50
Do	Mar. 29, 1957	do	do	3-1/4	50
Do	June 28, 1957	do	do	3-1/2	50
Do	Apr. 7, 1958	do	do	3-1/8	50
Do	Oct. 6, 1958	do	do	3-5/8	49
Do	Various dates	do	do	3-3/4	100
Do	do	do	do	3-7/8	392
Do	do	do	do	4-1/4	109
Do	do	do	do	4-1/2	100
Do	do	do	do	4-1/8	21
Do	Feb. 5, 1960	do	do	4-5/8	20
Agreements	Various dates	do	do	4	110
Total					1,730
Total securities					174,952

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* Less than $500,000.

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and 52-Week Treasury Bills Outstanding, June 30, 1982

(In millions of dollars)

Date of final maturity	Description		Issue date	Amount of maturities		
				Total	Held by 1/	
					U.S. Govt. accounts and Federal Reserve banks	All other investors
1982						
July 31....	8-7/8%-U	Note	7/31/80	5,337	1,107	4,230
Aug. 15....	8-1/8%-B	Note	8/15/75	2,918	1,164	1,754
Aug. 15....	9%-H	Note	8/15/79	3,587	1,074	2,513
Aug. 31....	11-1/8%-V	Note	9/02/80	5,127	570	4,557
Sept. 30....	8-3/8%-J	Note	9/6/78	2,501	100	2,401
Sept. 30....	11-7/8%-W	Note	9/30/80	5,120	550	4,570
Oct. 1....	1-1/2%-EO	Note	10/01/77	1	-	1
Oct. 31....	12-1/8%-X	Note	10/31/80	4,823	460	4,363
Nov. 15....	7-7/8%-C	Note	11/17/75	2,902	780	2,122
Nov. 15....	7-1/8%-F	Note	10/17/77	2,737	239	2,498
Nov. 30....	13-7/8%-Y	Note	12/01/80	4,966	420	4,546
Dec. 31....	15-1/8%-Z	Note	12/31/80	4,955	465	4,490
Dec. 31....	9-3/8%-L	Note	1/02/79	3,205	459	2,746
	Total..........		......	68,179	7,388	60,791
1983						
Jan. 31....	13-5/8%-M	Note	2/02/81	5,191	542	4,649
Feb. 15....	8%-A	Note	2/17/76	7,958	2,154	5,804
Feb. 28....	13-7/8%-N	Note	3/02/81	5,438	489	4,949
Mar. 31....	9-1/4%-D	Note	3/05/79	2,930	12	2,918
Mar. 31....	12-5/8%-P	Note	3/31/81	5,583	888	4,695
Apr. 1....	1-1/2%-EA	Note	4/01/78	*	-	*
Apr. 30....	14-1/2%-Q	Note	4/30/81	4,586	333	4,253
May 15....	7-7/8%-C	Note	4/5/78	2,573	113	2,460
May 15....	11-5/8%-G	Note	11/15/79	3,618	861	2,757
May 31....	15-5/8%-R	Note	6/01/81	4,763	525	4,238
June15,78-83	3-1/4%	Bond	5/01/53	1,056	217	839
June 30....	8-7/8%-E	Note	7/02/79	3,123	426	2,697
June 30....	14-5/8%-S	Note	6/30/81	4,607	475	4,132
July 31....	15-7/8%-T	Note	7/31/81	4,974	371	4,603
Aug. 15....	11-7/8%-J	Note	2/15/80	4,285	1,081	3,204
Aug. 15....	9-1/4%-K	Note	5/15/80	6,670	3,189	3,481
Aug. 31....	16-1/4%-U	Note	8/31/81	5,431	643	4,788
Sept. 30....	9-3/4%-F	Note	10/10/79	2,802	284	2,518
Sept. 30....	16%-V	Note	9/30/81	5,268	449	4,819
Oct. 1....	1-1/2%-EO	Note	10/1/78	1	-	1
Oct. 31....	15-1/2%-W	Note	11/02/81	5,471	608	4,863
Nov. 15....	7%-B	Note	11/15/76	2,309	105	2,204
Nov. 15....	9-7/8%-L	Note	8/15/80	5,832	1,996	3,836
Nov. 30....	12-1/8%-X	Note	11/30/81	5,493	694	4,799
Dec. 31....	10-1/2%-H	Note	12/31/79	2,701	221	2,480
Dec. 31....	13%-Y	Note	12/31/81	5,427	600	4,827
	Total..........		....	108,090	17,276	90,814
1984						
Jan. 31....	15%-N	Note	2/01/82	6,208	513	5,695
Feb. 15....	7-1/4%-A	Note	2/15/77	8,438	3,913	4,525
Feb. 29....	15-1/8%-P	Note	3/01/82	5,950	605	5,345
Mar. 31....	14-1/4%-D	Note	3/31/80	2,914	533	2,381
Mar. 31....	14-1/8%-Q	Note	3/31/82	6,219	600	5,619
Apr. 1....	1-1/2%-EA	Note	4/01/79	*	-	*
Apr. 30....	13-7/8%-R	Note	4/30/82	3,877	799	3,078
May 15....	9-1/4%-C	Note	9/5/79	2,587	69	2,518
May 15....	13-1/4%-G	Note	11/17/80	4,315	510	3,805
May 15....	15-3/4%-K	Note	5/15/81	3,776	751	3,025
May 31....	13-3/4%-S	Note	6/01/82	6,018	411	5,607
June 30....	8-7/8%-E	Note	6/30/80	3,726	510	3,216
June 30....	14-3/8%-T	Note	6/30/82	6,231	638	5,593
Aug. 15....	6-3/8%	Bond	8/15/72	2,203	1,243	960
Aug. 15....	7-1/4%-B	Note	8/15/77	2,863	385	2,478
Aug. 15....	13-1/4%-J	Note	2/17/81	4,662	860	3,802
Sept. 30....	12-1/8%-F	Note	9/30/80	3,369	339	3,030
Nov. 15....	16%-L	Note	8/17/81	5,780	1,189	4,591
Nov. 15....	14-3/8%-M	Note	11/16/81	6,213	1,087	5,126
Dec. 31....	14%-H	Note	12/31/80	3,620	309	3,311
	Total..........		....	90,969	15,264	75,705
1985						
Feb. 15....	8%-A	Note	2/15/78	4,203	448	3,755
Feb. 15....	14-5/8%-L	Note	2/16/82	5,888	304	5,584
Mar. 3....	14-3/8%-D	Note	3/03/80	2,719	264	2,455
Mar. 31....	13-3/8%-G	Note	3/31/81	3,786	378	3,408
May 15....	10-3/8%-C	Note	12/04/79	2,539	40	2,499
May 15....	3-1/4%	Bond	6/03/58	514	172	342
May 15....	14-1/8%-M	Note	5/17/82	6,952	1,600	5,352
May 15,75-85	4-1/4%	Bond	4/05/60	838	346	492
June 30....	14%-H	Note	6/30/81	3,393	250	3,143
Aug. 15....	8-1/4%-B	Note	8/15/78	4,837	1,624	3,213
Aug. 15....	9-5/8%-E	Note	6/05/80	3,293	84	3,209
Sept. 30....	15-7/8%-J	Note	9/30/81	3,961	296	3,665
Nov. 15....	11-3/4%-F	Note	9/03/80	3,087	5	3,082
Dec. 31....	14-1/8%-K	Note	12/31/81	3,430	171	3,259
	Total........		.....	49,440	5,982	43,458
1986						
Feb. 15....	13-1/2%-C	Note	12/08/80	3,188	17	3,171
Mar. 31....	14%-G	Note	3/31/82	4,215	288	3,927
May 15....	13-3/4%-D	Note	3/4/81	3,460	22	3,438
May 15....	7-7/8%-A	Note	5/17/76	5,219	1,158	4,061
Aug. 15....	8%-B	Note	8/16/76	9,515	2,000	7,515
Nov. 15....	16-1/8%-F	Note	9/8/81	3,469	87	3,382
Nov. 15....	6-1/8%	Bond	11/15/71	1,196	864	332
Nov. 15....	13-7/8%-E	Note	6/03/81	3,206	22	3,184
	Total..........		.....	33,468	4,458	29,010
1987						
Feb. 15....	9%-B	Note	2/15/79	6,238	1,659	4,579
Feb. 15....	12-3/4%-D	Note	12/2/81	3,437	n.a.	n.a.
May 15....	12%-C	Note	2/15/80	2,472	498	1,974
May 15....	14%-E	Note	3/03/82	3,519	n.a.	n.a.
Aug. 15....	13-3/4%-F	Note	6/02/82	4,078	n.a.	n.a.
Nov. 15....	7-5/8%-A	Note	11/15/77	2,397	626	1,771
	Total..........		....	22,131	2,773	8,324
1988						
Jan. 5....	12-3/8%-C	Note	1/05/81	2,710	5	2,705
Apr. 15....	13-1/4%-D	Note	4/06/81	2,972	117	2,855
May 15....	8-1/4%-A	Note	5/15/78	4,148	1,754	2,394
July 15....	14%-E	Note	7/07/81	3,469	18	3,451
Oct. 15....	15-3/8%-F	Note	10/14/81	3,674	134	3,540
Nov. 15....	8-3/4-B	Note	11/15/78	3,445	1,139	2,306
	Total..........		....	20,218	3,167	17,051
1989						
Jan. 15....	14-5/8%-C	Note	1/13/82	3,508	n.a.	n.a.
Apr. 15....	14-3/8%-D	Note	4/07/82	3,348	n.a.	n.a.
May 15....	9-1/4%-A	Note	5/15/79	2,628	459	2,169
Nov. 15....	10-3/4%-B	Note	11/15/79	5,779	1,942	3,837
	Total..........		....	15,263	2,401	6,006
1990						
Feb. 15....	3-1/2%	Bond	2/14/58	1,798	863	935
May 15....	8-1/4%	Bond	4/07/75	1,203	342	861
Aug. 15....	10-3/4%-A	Note	8/15/80	3,762	1,186	2,576
Nov. 15....	13%-B	Note	11/17/80	5,701	644	5,057
	Total..........		....	12,464	3,035	9,429
1991						
May 15....	14-1/2%-A	Note	5/15/81	2,047	324	1,723
Aug. 15....	14-7/8%-B	Note	8/17/81	2,812	454	2,358
Nov. 15....	14-1/4%-C	Note	11/16/81	2,886	400	2,486
	Total..........		....	7,745	1,178	6,567
1992						
Feb. 15....	14-5/8%-A	Note	2/16/82	2,813	158	2,655
May 15....	13-3/4%-B	Note	5/17/82	4,955	941	4,014
Aug.15,87-92	4-1/4%	Bond	8/15/62	2,155	1,089	1,066
Aug. 15....	7-1/4%	Bond	7/08/77	1,504	92	1,412
	Total..........		....	11,427	2,280	9,147
1993						
Feb.15,88-93	4%	Bond	1/17/63	121	42	79
Feb. 15....	6-3/4%	Bond	1/10/73	627	209	418
Feb. 15....	7-7/8%	Bond	1/06/78	1,501	136	1,365
Aug.15,88-93	7-1/2%	Bond	8/15/73	1,914	1,321	593
Aug. 15....	8-5/8%	Bond	7/11/78	1,768	132	1,636
Nov. 15....	8-5/8%	Bond	10/10/78	1,509	159	1,350
	Total..........		....	7,440	1,999	5,441
1994						
Feb. 15....	9%	Bond	1/11/79	3,010	97	2,913
May 15,89-94	4-1/8%	Bond	4/18/63	810	422	388
Aug. 15....	8-3/4%	Bond	7/09/79	1,506	52	1,454
Nov. 15....	10-1/8%	Bond	10/18/79	1,502	49	1,453
	Total..........		....	6,828	620	6,208
1995						
Feb. 15....	3%	Bond	2/15/55	355	128	227
Feb. 15....	10-1/2%	Bond	1/10/80	1,502	28	1,474
May 15....	12-5/8%	Bond	4/08/80	1,503	328	1,175
May 15....	10-3/8%	Bond	7/09/80	1,504	12	1,492
Nov. 15....	11-1/2%	Bond	10/14/80	1,482	32	1,450
	Total..........		....	6,346	528	5,818
1998						
May 15,93-98	7%	Bond	5/15/73	692	228	464
Nov. 15....	3-1/2%	Bond	10/03/60	1,371	714	657
	Total..........		....	2,063	942	1,121
1999						
May 15,94-99	8-1/2%	Bond	5/15/74	2,384	1,620	764
2000						
Feb.15,95-00	7-7/8%	Bond	2/18/75	2,771	617	2,154
Aug.15,95-00	8-3/8%	Bond	8/15/75	4,662	2,117	2,545
	Total..........		....	7,433	2,734	4,699
2001						
Feb. 15....	11-3/4%	Bond	1/12/81	1,501	n.a.	n.a.
May 15....	13-1/8%	Bond	4/02/81	1,750	16	1,734
Aug.15,96-01	8%	Bond	8/16/76	1,575	831	744
Aug. 15....	13-3/8%	Bond	7/02/81	1,753	44	1,709
Nov. 15....	15-3/4%	Bond	10/07/81	1,753	80	1,673
	Total..........		....	8,332	971	5,860
2002						
Feb. 15....	14-1/4%	Bond	1/06/82	1,759	n.a.	n.a.
2005						
May 15,00-05	8-1/4%	Bond	5/15/75	4,246	2,178	2,068
2007						
Feb.15,02-07	7-5/8%	Bond	2/15/77	4,249	1,583	2,666
Nov.15,02-07	7-7/8%	Bond	11/15/77	1,495	265	1,230
	Total..........		....	5,744	1,848	3,896
2008						
Aug.15,03-08	8-3/8%	Bond	8/15/78	2,103	749	1,354
Nov.15,03-08	8-3/4%	Bond	11/15/78	5,230	1,611	3,619
	Total..........		....	7,333	2,360	4,973
2009						
May 15,04-09	9-1/8%	Bond	5/15/79	4,606	725	3,881
Nov.15,04-09	10-3/8%	Bond	11/15/79	4,201	820	3,381
	Total..........		....	8,807	1,545	7,262
2010						
Feb.15,05-10	11-3/4%	Bond	2/15/80	2,647	815	1,832
May 15,05-10	10%	Bond	5/15/80	2,987	1,070	1,917
Nov.15,05-10	12-3/4%	Bond	11/17/80	4,736	526	4,210
	Total..........		....	10,370	2,411	7,959
2011						
May 15,06-11	13-7/8%	Bond	5/15/81	4,609	707	3,902
Nov.15,06-11	14%	Bond	11/16/81	4,901	412	4,489
	Total..........		....	9,510	1,119	8,391

Source: Monthly Statement of the Public Debt of the United States, and Office of Government Financing in the Office of the Secretary.

1/ Beginning with February 1969 Treasury Bulletin, the definition of U.S. Government accounts and all other investors is in conformity with the unified budget concept.

* Less than $500,000. n.a. Not available.

Table PDO-2. - Offerings of Bills

(Amounts in millions of dollars)

Description of new issue				Amounts of bids accepted			Amount maturing on issue date or new offering	Total unmatured issues outstanding after new issues
Issue date	Maturity date	Number of days to maturity 1/	Amount of bids tendered	Total amount	On competitive basis 2/	On noncompetitive basis 3/		
Regular weekly: (13-week and 26-week)								
1982-Mar. 4	1982-June 3	91	$9,912.6	$4,846.5	$3,771.7	$1,074.8	$4,723.6	$63,913.4
	Sept. 2	182	11,779.4	4,836.9	3,908.6	928.2	4,364.0	123,963.8
11	June 10	91	10,349.6	4,836.5	3,748.2	1,088.3	4,726.2	64,023.7
	Sept. 9	182	9,404.6	4,833.4	3,819.8	1,013.6	4,571.8	124,225.4
18	June 17	91	10,974.5	4,838.2	3,770.5	1,067.8	4,723.9	64,138.1
	Sept. 16	182	12,003.7	4,842.5	3,832.5	1,010.0	4,555.9	124,511.9
25	June 24	91	13,721.0	4,829.2	3,840.8	988.4	4,721.8	64,245.5
	Sept. 23	182	10,568.9	4,838.6	3,919.3	919.3	4,533.8	124,816.8
Apr. 1	July 1	91	11,376.6	4,721.2	3,804.9	916.2	4,931.0	64,035.7
	Sept. 30	182	11,144.0	4,734.6	3,839.7	894.9	4,512.7	125,038.7
8	July 8	91	13,159.1	4,674.2	3,479.3	1,195.0	4,932.9	63,777.0
	Oct. 7	182	13,083.4	r4,809.4	r3,724.2	1,085.2	4,545.8	r125,302.3
15	July 15	91	15,941.0	4,738.3	3,628.6	1,109.7	4,958.8	63,556.5
	Oct. 14	182	13,094.6	4,744.5	3,728.4	1,016.1	4,550.0	r125,496.8
22	July 22	91	10,477.5	4,698.9	3,481.7	1,217.2	4,940.3	63,315.1
	Oct. 21	182	9,680.5	4,747.5	3,679.0	1,068.5	4,532.8	r125,711.4
29	July 29	91	12,670.7	4,734.8	3,584.8	1,150.1	5,042.0	r63,008.0
	Oct. 28	182	13,489.7	4,743.8	3,753.2	990.6	4,727.8	r125,727.4
May 6	Aug. 5	91	13,967.4	r4,737.6	r3,562.2	1,175.4	5,043.1	r62,702.5
	Nov. 4	182	14,053.0	r4,729.7	r3,691.9	1,037.8	4,732.6	r125,724.6
13	Aug. 12	91	14,001.2	r4,472.1	r3,285.2	1,187.0	5,046.0	r62,128.6
	Nov. 12	183	14,851.3	r4,738.8	r3,747.3	991.5	4,732.4	r125,730.9
20	Aug. 19	91	13,751.1	4,930.7	r3,798.1	1,132.6	5,041.0	r62,018.4
	Nov. 18	182	13,889.5	r4,943.7	r4,042.2	901.5	4,730.1	r125,944.6
27	Aug. 26	91	15,729.2	r4,930.2	r3,865.3	1,064.9	4,960.0	r61,988.6
	Nov. 26	183	12,827.8	r4,931.5	r4,236.1	695.4	4,717.5	r126,158.5
June 3	Sept. 2	91	11,754.8	4,933.3	4,003.7	929.6	4,846.5	62,075.4
	Dec. 2	182	13,359.8	4,943.3	4,325.7	617.6	4,722.5	126,379.3
10	Sept. 9	91	12,564.3	5,045.5	3,926.0	1,119.5	4,836.5	62,284.4
	Dec. 9	182	13,155.9	5,024.6	4,347.7	676.8	4,715.6	126,688.2
17	Sept. 16	91	13,812.9	5,019.8	3,960.1	1,059.7	4,838.2	62,466.0
	Dec. 16	182	12,238.3	5,015.0	4,363.5	651.5	4,617.4	127,085.9
24	Sept. 23	91	9,147.7	4,526.8	3,568.2	958.6	4,829.2	62,163.6
	Dec.23	182	9,099.2	4,522.2	3,929.1	593.0	4,715.0	126,893.0
52 weeks:								
1981-June 18	1982-June 17	359	7,102.9	r4,010.9	r3,838.6	172.2	4/7,094.0	r55,943.0
July 16	July 15	364	8,534.0	4,011.1	3,846.9	164.3	4,005.4	55,948.8
Aug. 13	Aug. 12	359	7,812.8	4,511.7	4,296.3	215.4	4,008.7	56,451.8
Sept. 10	Sept. 9	364	9,651.1	4,768.4	3,931.1	837.2	4,007.2	57,213.0
Oct. 8	Oct. 7	364	9,049.9	5,251.0	5,214.2	36.7	4,008.9	58,455.1
Nov. 5	Nov. 4	364	9,112.2	5,015.6	4,724.9	290.6	3,962.7	59,507.9
Dec. 3	Dec. 2	364	10,050.4	5,194.1	5,002.9	191.2	4,513.2	60,188.8
31	30	364	9,579.8	5,260.1	5,090.4	169.7	4,517.7	60,931.2
1982-Jan. 28	1983-Jan. 27	364	10,495.2	5,293.9	4,728.4	565.5	4,684.1	61,541.0
Feb. 25	Feb. 24	364	10,523.9	5,270.6	4,802.9	467.7	5,265.4	61,546.2
Mar. 25	Mar. 24	364	9,377.8	5,276.6	4,826.3	450.3	4,683.7	62,139.0
Apr. 22	Apr. 21	364	10,076.8	5,269.2	3,444.6	1,824.6	4,261.1	63,147.1
May 20	May 19	364	13,440.5	r5,581.2	r5,482.7	98.6	4,013.9	r64,714.4
June 17	June 16	364	12,268.7	5,776.0	5,735.5	40.5	4,010.9	66,479.6
Cash management:								
1982-Jan. 5	1982-June 17	163	8,617.0	3,002.6	-	-	-	-
June 30 5/	July 6	6	-	200.0	-	-	-	200.0

Footnotes at end of table.

Table PDO-2. - Offerings of Bills - Continued

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 6/	Price per hundred	Equivalent rate 6/	Price per hundred	Equivalent rate 6/
Regular weekly:						
1982-Mar. 4............	96.853	12.449	7/ 96.876	12.359	96.848	12.469
	93.536	12.786	93.580	12.699	93.527	12.804
11............	96.952	12.059	8/ 96.967	11.999	96.942	12.098
	93.901	12.065	93.947	11.973	93.885	12.096
18............	96.737	12.908	96.759	12.822	96.727	12.948
	93.467	12.962	93.478	12.901	93.435	12.986
25............	98.827	12.553	96.837	12.513	96.821	12.576
	93.593	12.673	93.630	12.600	93.577	12.705
Apr. 1............	96.613	13.399	96.627	13.344	96.603	13.439
	93.305	13.243	9/ 93.320	13.213	93.296	13.261
8............	96.741	12.894	96.747	12.869	96.729	12.940
	93.528	12.802	93.550	12.758	93.514	12.829
15............	96.752	12.850	96.756	12.833	96.750	12.857
	93.479	12.898	93.508	12.841	93.464	12.928
22............	96.841	12.497	96.869	12.386	96.829	12.545
	93.570	12.719	10/ 93.610	12.640	93.554	12.750
29............	96.848	12.470	11/ 96.870	12.382	96.839	12.505
	93.610	12.640	93.640	12.580	93.601	12.657
May 6............	96.796	12.673	12/ 96.815	12.600	96.792	12.691
	93.539	12.780	13/ 93.555	12.748	93.534	12.790
13............	96.904	12.248	96.917	12.196	96.896	12.280
	93.780	12.236	14/ 93.798	12.201	93.775	12.246
20............	96.919	12.189	96.934	12.129	96.911	12.220
	93.839	12.187	93.863	12.139	93.825	12.214
27............	97.098	11.480	97.110	11.433	97.089	11.516
	94.064	11.677	94.085	11.636	94.047	11.711
June 3............	97.088	11.519	97.101	11.469	97.076	11.567
	94.141	11.589	94.147	11.577	94.131	11.609
10............	96.948	12.074	96.962	12.018	96.936	12.121
	93.874	12.117	15/ 93.888	12.090	93.867	12.131
17............	96.904	12.248	96.916	12.200	96.899	12.268
	93.679	12.503	93.700	12.462	93.667	12.527
24............	96.818	12.588	96.835	12.521	96.805	12.640
	93.412	13.031	16/ 93.441	12.974	93.389	13.077
52 weeks:						
1981-June 18............	86.708	13.146	17/ 86.765	13.090	86.676	13.178
July 16............	86.112	13.735	86.158	13.690	86.087	13.760
Aug. 13............	85.296	14.542	18/ 85.389	14.450	85.229	14.609
Sept. 10............	84.777	15.056	84.833	15.000	84.755	15.077
Oct. 8............	85.258	14.580	85.298	14.540	85.222	14.616
Nov. 5............	86.695	13.159	19/ 86.771	13.084	86.653	13.200
Dec. 3............	98.377	10.506	89.439	10.455	89.337	10.546
31............	87.360	12.501	87.462	12.400	87.311	12.550
1982-Jan. 28............	86.711	13.143	86.841	13.014	86.663	13.190
Feb. 25............	86.674	13.179	20/ 86.724	13.130	86.648	13.205
Mar. 25............	87.352	12.509	21/ 87.391	12.470	87.328	12.533
Apr. 22............	87.128	12.730	22/ 87.167	12.692	87.104	12.754
May 20............	87.671	12.193	87.699	12.166	87.655	12.209
June 17............	87.692	12.173	87.735	12.130	87.665	12.199
Cash management:						
1982-Jan. 5............	94.419	12.326	94.441	12.278	94.397	12.375
June 30............	-	12.173	-	-	-	-

Source: Monthly Statement of the Public Debt of the United States and allotments.

1/ The 13-week bills represent additional issue of bills with an original maturity of 26 weeks.

2/ For bills issued on or after May 2, 1974, includes amounts exchanged on a noncompetitive basis by Government accounts and Federal Reserve banks.

3/ For 13-week bills 26-week tender for $500,000 or less from any one bidder are accepted in full at average price or accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

4/ Includes cash management bills issued Jan. 5, 1982.

5/ Represents a special issue directly to the Federal Reserve to accommodate the reinvestment of Treasury notes maturing June 30, 1982, into 4-year Treasury notes being issued July 6, 1982.

6/ Bank discount basis.

7/ Except $5,000,000 at 97.003, $500,000 at 96.942 and $100,000 at 96.900.

8/ Except $1,000,000 at 97.091, $1,000,000 at 97.084, $1,000,000 at 97.079, $1,000,000 at 97.072 and $100,000 at 96.979.

9/ Except $30,000 at 93.550, $10,000 at 93.470 and $3,000,000 at 93.362.

10/ Except $1,000,000 at 93.619 and $1,000,000 at 93.614.

11/ Except $10,000 at 93.715 and $400,000 at 93.655.

12/ Except $60,000 at 96.848,$1,700,000 at 96.840 and $550,000 at 96.837.

13/ Except $500,000 at 93.604 and $500,000 at 93.596.

14/ Except $4,600,000 at 93.822 and $1,105,000 at 93.812.

15/ Except $1,000,000 at 93.899 and $225,000 at 93.897.

16/ Except $10,000 at 93.479 and $10,000 at 93.450.

17/ Except $265,000 at 86.866.

18/ Except $10,000 at 86.900, $100,000 at 85.750, $200,000 at 86.670, and $200,000 at 85.525.

19/ Except $800,000 at 86.920.

20/ Except $1,500,000 at 86.820 and $720,000 at 86.754.

21/ Except $995,000 at 87.495 and $2,200,000 at 87.432.

22/ Except $620,000 at 87.207.

r Revised.

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/

(Dollar amounts in millions)

Description of issue		Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (percent)	New money increase, or decrease (-)
Issue date	Maturity date					
1981-June 4	1981-Sept. 3	91	$6,735	$4,044	15.456	-$572
	Dec. 3	182	6,678	4,041	14.491	
11	Sept. 10	91	7,541	4,032	14.981	-315
	Dec. 10	182	6,702	4,025	14.000	
18	Sept. 17	91	7,947	3,974	13.451	-462
	Dec. 17	182	7,422	4,020	13.356	
25	Sept. 24	91	6,657	4,018	14.336	-394
	Dec. 24	182	7,933	4,024	13.939	
July 2	Oct. 1	91	8,460	4,037	13.909	-515
	Dec. 31	182	9,808	4,030	13.620	
9	Oct. 8	91	7,309	4,033	14.400	-509
	1982-Jan. 7	182	7,044	4,042	14.050	
16	1981-Oct. 15	91	7,795	4,041	14.558	-275
	1982-Jan. 14	182	8,636	4,062	14.230	
23	1981-Oct. 22	91	7,029	4,034	15.563	-281
	1982-Jan. 27	182	7,457	4,053	15.318	
30	1981-Oct. 29	91	8,532	4,331	15.065	320
	1982-Jan. 28	182	7,439	4,349	14.789	
Aug. 6	1981-Nov. 5	91	6,911	4,335	15.674	281
	1982-Feb. 4	182	7,409	4,349	15.571	
13	1981-Nov. 12	91	8,703	4,343	15.235	158
	1982-Feb. 11	182	9,210	4,355	15.122	
20	1981-Nov. 19	91	8,773	4,544	15.706	703
	1982-Feb. 18	182	8,681	4,560	15.645	
27	1981-Nov. 27	92	9,349	4,540	15.832	690
	1982-Feb. 25	182	8,891	4,539	15.853	
Sept. 3	1981-Dec. 3	91	8,494	4,542	15.584	733
	1982-Mar. 4	182	8,822	4,564	15.646	
10	1981-Dec. 10	91	8,463	4,539	16.410	694
	1982-Mar. 11	182	9,284	4,572	15.751	
17	1981-Dec. 17	91	7,318	4,540	14.412	670
	1982-Mar. 18	182	9,115	4,556	14.657	
24	1981-Dec. 24	91	8,672	4,518	14.198	705
	1982-Mar. 25	182	8,379	4,534	14.089	
Oct. 1	1981-Dec. 31	91	7,012	4,512	14.669	658
	1982-Apr. 1	182	7,880	4,513	14.932	
8	Jan. 7	91	10,116	4,534	14.206	709
	Apr. 8	182	8,122	4,546	14.218	
15	Jan. 14	91	9,277	4,536	13.525	1,002
	Apr. 15	182	8,936	4,550	13.504	
22	Jan. 21	91	12,152	4,526	13.614	976
	Apr. 22	182	9,638	4,533	13.795	
29	Jan. 28	91	10,952	4,726	13.352	1,086
	Apr. 29	182	10,246	4,728	13.619	
Nov. 5	Feb. 4	91	8,783	4,722	12.696	1,025
	May 6	182	10,609	4,733	12.720	
12	Feb. 11	91	10,923	4,734	11.129	1,068
	May 13	182	8,623	4,732	11.510	
19	Feb. 18	91	9,635	4,729	10.692	858
	May 20	182	8,176	4,730	10.972	
27	Feb. 25	90	10,836	4,735	10.559	876
	May 27	181	8,608	4,717	10.916	
Dec. 3	Mar. 4	91	10,528	4,724	10.400	842
	June 3	182	9,397	4,722	10.701	
10	Mar. 11	91	8,933	4,726	10.404	870
	June 10	182	9,071	4,715	10.772	
17	Mar. 18	91	8,585	4,724	11.101	775
	June 17	182	9,140	4,617	11.595	
24	Mar. 25	91	10,485	4,722	11.037	891
	June 24	182	8,565	4,715	11.838	
31	Apr. 1	91	10,479	4,931	11.691	1,311
	July 1	182	8,605	4,922	12.448	

Footnotes at end of table.

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/ - Continued

(Dollar amounts in millions)

Description of issue						
Issue date	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (percent)	New money increase, or decrease (-)
1982-Jan. 7	Apr. 8	91	$10,573	$4,933	11.658	$1,285
	July 8	182	10,488	4,929	12.281	
14	Apr. 15	91	11,556	4,959	12.121	1,331
	July 15	182	10,920	4,970	12.806	
21	Apr. 22	91	9,608	4,940	12.505	1,304
	July 22	182	9,848	4,943	13.103	
28	Apr. 29	91	12,985	5,042	13.364	1,017
	July 29	182	11,931	5,050	13.530	
Feb. 4	May 6	91	9,738	5,043	13.851	1,018
	Aug. 5	182	10,631	5,045	13.846	
11	May 13	91	11,452	5,046	14.099	1,014
	Aug. 12	182	10,355	5,057	13.934	
18	May 20	91	10,825	5,041	14.739	799
	Aug. 19	182	9,588	5,047	14.360	
25	May 27	91	11,997	4,960	12.430	636
	Aug. 26	182	9,861	4,949	12.695	
Mar. 4	June 3	91	9,913	4,847	12.449	396
	Sept. 2	182	11,779	4,837	12.786	
11	June 10	91	10,350	4,836	12.059	372
	Sept. 9	182	9,405	4,833	12.065	
18	June 17	91	10,974	4,838	12.908	400
	Sept. 16	182	12,004	4,842	12.962	
25	June 24	91	13,721	4,829	12.553	412
	Sept. 23	182	10,569	4,839	12.673	
Apr. 29	July 29	91	12,671	4,735	12.470	-291
	Oct. 28	182	13,490	4,744	12.640	
May 6	Aug. 5	91	13,967	r4,738	12.675	r-308
	Nov. 4	182	14,053	r4,730	12.780	
13	Aug 12	91	14,001	r4,472	12.248	r-567
	Nov. 12	183	14,851	r4,739	12.236	
20	Aug. 19	91	13,751	4,931	12.189	r103
	Nov. 18	182	13,889	r4,944	12.187	
27	Aug. 26	91	15,729	r4,930	11.480	r184
	Nov. 26	183	12,838	4,931	11.677	
June 3	Sept. 2	91	11,755	4,933	11.519	308
	Dec. 2	182	13,360	4,943	11.589	
10	Sept. 9	91	12,564	5,045	12.074	518
	Dec. 9	182	13,156	5,025	12.117	
17	Sept. 16	91	13,813	5,020	12.248	579
	Dec. 16	182	12,238	5,015	12.503	
24	Sept. 23	91	9,148	4,527	12.588	-495
	Dec. 23	182	9,099	4,522	13.031	

Source: See Table PDO-2.

1/ Equivalent average rate on bank discount basis.

r Revised.

Table PDO-4. - Public Offerings of Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date 1/	Description of securities 2/				Period to final maturity (years, months, days) 3/			Amount tendered	Amount issued 4/ 5/	Range of accepted bids for notes and bonds
6/02/80	6/03/80	10.260%	Bill	-	6/5/80-Reopening			2d	$7,559	$2,002	
6/02/80	6/04/80	9-3/8%	Note	-	5/31/82-S	2y			7,291	4,284	6/
6/03/80	6/05/80	9-5/8%	Note	-	8/15/85-E	5y	2-1/2m		5,939	3,293	7/
6/18/80	6/24/80	7.491%	Bill	-	6/18/81			359d	7,430	4,091	
6/19/80	6/30/80	8-5/8%	Note	-	6/30/82-T	2y			10,160	5,215	8/
6/24/80	6/30/80	8-7/8%	Note	-	6/30/84-E	4y			7,069	3,726	9/
7/02/80	7/09/80	10-3/8%	Bond	-	5/15/95	14y	10m		4,768	1,504	10/
7/16/80	7/22/80	7.669%	Bill	-	7/16/81			359d	6,635	4,005	
7/23/80	7/31/80	8-7/8%	Note	-	7/31/82-U	2y			10,323	5,337	11/
7/29/80	8/04/80	8.498%	Bill	-	9/16/80			43d	9,318	3,006	
8/05/80	8/15/80	9-7/8%	Note	-	11/15/83-L	3y	3m		9,735	5,832	12/
8/06/80	8/15/80	10-3/4%	Note	-	8/15/90-A	10y			5,613	3,762	13/
8/07/80	8/15/80	10-3/8%	Bond	-	11/15/2004-09-Reopening	29y	3m		2,870	1,885	14/
8/13/80	8/19/80	8.96[illegible]%	Bill	-	8/13/81			359d	6,464	4,009	
8/20/80	9/02/80	11-1/8%	Note	-	8/31/82-V	2y			10,624	5,127	15/
8/27/80	9/03/80	11-3/4%	Note	-	11/15/85-F	5y	2-1/2m		7,519	3,087	16/
9/10/80	9/16/80	9.967%	Bill	-	9/10/81			359d	5,722	4,007	
9/18/80	9/30/80	11-7/8%	Note	-	9/30/82-W	2y			10,245	5,120	17/
9/23/80	9/30/80	12-1/8%	Note	-	9/30/84-F	4y			7,471	3,369	18/
10/07/80	10/14/80	11-1/2%	Bond	-	11/15/95	15y	1m		2,350	1,482	19/
10/08/80	10/14/80	11.136%	Bill	-	10/08/81			359d	8,104	4,009	
10/22/80	10/31/80	12-1/8%	Note	-	10/31/82-X	2y			20/8,823	20/4,823	21/
10/30/80	11/06/80	12.219%	Bill	-	11/05/81			364d	6,564	3,963	
11/05/80	11/17/80	13-1/4%	Note	-	5/15/84-G	3y	6m		7,014	4,315	22/
11/06/80	11/17/80	13%	Note	-	11/15/90-B	10y			4,772	2,664	23/
11/07/80	11/17/80	12-3/4%	Bond	-	11/15/2005-10	30y			3,979	2,160	24/
11/12/80	11/17/80	13.885%	Bill	-	12/31/80			44d	12,422	4,002	
11/25/80	12/01/80	13-7/8%	Note	-	11/30/82-Y	2y			9,721	4,966	25/
11/26/80	12/04/80	13.261%	Bill	-	12/03/81			364d	7,686	4,513	
12/02/80	12/03/80	15.250%	Bill	-	4/23/81-Reopening			141d	6,348	3,000	
12/03/80	12/08/80	13-1/2%	Note	-	2/15/86-C	5y	2-1/2m		7,693	3,188	26/
12/16/80	12/31/80	15-1/8%	Note	-	12/31/82-Z	2y			11,100	4,955	27/
12/18/80	12/31/80	14%	Note	-	12/31/84-H	4y			8,944	3,620	28/
12/23/80	12/31/80	14.775%	Bill	-	4/30/81-Reopening			120d	8,227	4,000	
12/23/80	1/02/81	12.074%	Bill	-	12/31/81			363d	6,129	4,518	
12/30/80	1/06/81	17.033%	Bill	-	1/22/81-Reopening			16d	6,025	2,500	
12/30/80	1/05/81	12-3/8%	Note	-	1/15/88-C	7y			6,517	2,710	29/
1/06/81	1/12/81	11-3/4%	Bond	-	2/15/2001	20y	1m		4,143	1,501	30/
1/21/81	2/02/81	13-5/8%	Note	-	1/31/83-M	2y			9,463	5,191	31/
1/22/81	1/29/81	13.033%	Bill	-	1/28/82			364d	8,538	4,684	
2/03/81	2/17/81	13-1/4%	Note	-	8/15/84-J	3y	6m		32/8,529	32/4,662	33/
2/04/81	2/17/81	13%	Note	-	11/15/90-B-Reopening	9y	9m		5,012	3,037	34/
2/05/81	2/17/81	12-3/4%	Bond	-	11/15/2005-10-Reopening	29y	9m		5,578	2,576	35/
2/18/81	2/24/81	14.691%	Bill	-	6/18/81-Reopening			114d	8,635	4,002	
2/19/81	2/26/81	12.801%	Bill	-	2/25/82			364d	7,546	5,265	
2/24/81	3/02/81	13-7/8%	Note	-	2/28/83-N	2y			10,503	5,438	36/
2/26/81	3/04/81	13-3/4%	Note	-	5/15/86-D	5y	2m		8,145	3,460	37/
3/04/81	3/09/81	14.618%	Bill	-	4/16/81-Reopening			38d	9,397	3,000	
3/18/81	3/31/81	12-5/8%	Note	-	3/31/83-P	2y			10,023 p	4,756 p	38/
3/19/81	3/26/81	11.481%	Bill	-	3/25/82			364d	8,975	4,684	
3/24/81	3/31/81	13-3/8%	Note	-	3/31/85-G	4y			6,929	3,786	39/
3/25/81	4/01/81	13.762%	Bill	-	4/23/81-Reopening			22d	12,438	6,004	
3/26/81	4/02/81	13-3/8%	Bond	-	5/15/2001	20y	1m		2,900	1,750	40/
3/31/81	4/06/81	13-1/4%	Note	-	4/15/88-D	7y	1m		5,534	2,972	41/
4/16/81	4/23/81	12.991%	Bill	-	4/22/82			364d	8,453	4,261	
4/22/81	4/30/81	14-1/2%	Note	-	4/30/83-Q	2y			5,543	4,586	42/
5/05/81	5/15/81	15-3/4%	Note	-	5/15/84-K	3y			10,360	3,776	43/
5/06/81	5/15/81	14-1/2%	Note	-	5/15/91-A	10y			4,835	2,047	44/
5/07/81	5/15/81	13-7/8%	Bond	-	5/15/2006-11	30y			5,326	2,302	45/
5/14/81	5/21/81	14.623%	Bill	-	5/20/82			364d	8,035	4,014	
5/20/81	6/01/81	15-5/8%	Note	-	5/31/83-R	2y			10,411	4,763	46/
5/28/81	6/03/81	13-7/8%	Note	-	11/15/86-E	5y	5m		5,205	3,206	47/
6/02/81	6/05/81	17.946%	Bill	-	6/25/81-Reopening			20d	13,710	6,003	
6/03/81	6/03/81	18.480%	Bill	-	6/18/81-Reopening			15d	8,324	3,003	
6/11/81	6/18/81	13.146%	Bill	-	6/17/82			364d	7,104	4,011	
6/18/81	6/30/81	14-5/8%	Note	-	6/30/83-S	2y			12,661	4,607	48/
6/23/81	6/30/81	14%	Note	-	6/30/85-H	4y			7,747	3,393	49/
6/25/81	7/02/81	13-3/8%	Bond	-	8/15/2001	20y	1m		3,555	1,753	50/
6/30/81	7/07/81	14%	Note	-	7/15/88-E	7y			5,725	3,469	51/
7/09/81	7/16/81	13.735%	Bill	-	7/15/82			364d	8,535	4,011	
7/22/81	7/31/81	15-7/8%	Note	-	7/31/83-T	2y			10,502	4,974	52/
7/31/81	8/04/81	16.200%	Bill	-	8/27/81-Reopening			23d	9,795	3,000	
8/04/81	8/17/81	16%	Note	-	11/15/84-L	3y	3m		13,754	5,780	53/
8/05/81	8/17/81	14-7/8%	Note	-	8/15/91-B	10y			6,028	2,812	54/
8/06/81	8/17/81	13-7/8%	Bond	-	5/15/2006-11 Reopening	29y	9m		5,046	2,307	55/
8/07/81	8/13/81	14.542%	Bill	-	8/12/82			364d	7,813	4,512	

Footnotes at end of table.

Table PDO-4. - Public Offerings of Marketable Securities Other than Regular Weekly Treasury Bills-Continued

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date 1/	Description of securities 2/	Period to final maturity (years, months, days) 3/	Amount tendered	Amount issued 4/ 5/	Range of accepted bids for notes and bonds
8/20/81	8/31/81	16-1/4% Note - 8/31/83-U	2y	$10,792	$5,431	56/
8/27/81	9/08/81	16-1/8% Note - 11/15/86-F	5y 2m	6,680	3,469	57/
8/28/81	9/01/81	16.313% Bill - 9/17/81-Reopening	16d	9,994	4,503	
9/02/81	9/08/81	17.280% Bill - 9/17/81-Reopening	9d	7,813	2,003	
9/03/81	9/10/81	15.056% Bill - 9/09/82	364d	9,652	4,768	
9/16/81	9/30/81	16% Note - 9/30/83-V	2y	8,998	5,268	58/
9/23/81	9/30/81	15-7/8% Note - 9/30/85-J	4y	8,201	3,961	59/
9/30/81	10/07/81	15-3/4% Bond - 11/15/2001	20y 1m	3,162	1,753	60/
10/01/81	10/08/81	14.580% Bill - 10/07/82	364d	9,282	5,251	
10/07/81	10/14/81	15-3/8% Note - 10/15/88-F	7y	7,072	3,474	61/
10/21/81	11/02/81	15-1/2% Note - 10/31/83-W	2y	11,199	5,470	62/
10/29/81	11/05/81	13.159% Bill - 11/04/82	364d	9,112	5,016	
11/02/81	11/16/81	14-3/8% Note - 11/15/84-M	3y	11,148	6,213	63/
11/04/81	11/16/81	14-1/4% Note - 11/15/91-C	10y	7,366	2,886	64/
11/05/81	11/16/81	14% Bond - 11/15/2006-11	30y	3,083 p	2,001 p	65/
11/18/81	11/30/81	12-1/8% Note - 11/30/83-X	2y	9,451	5,493	66/
11/24/81	12/02/81	12-3/4% Note - 2/15/87-D	5y 2m	8,435	3,437	67/
11/25/81	12/03/81	10.506% Bill - 12/02/82	364d	10,234	5,194	
12/01/81	12/07/81	10.656% Bill - 1/21/82-Reopening	45d	7,318	3,000	
12/01/81	12/07/81	11.186% Bill - 4/22/82-Reopening	136d	4,939	2,001	
12/16/81	12/31/81	13% Note - 12/31/83-Y	2y	8,511	5,427	68/
12/22/81	12/31/81	14-1/8% Note - 12/31/85-K	4y	7,671	3,430	69/
12/23/81	12/31/81	12.501% Bill - 12/30/82	364d	9,580	5,260	
12/29/81	1/05/82	12.326% Bill - 6/17/82-Reopening	163d	8,616	3,002	
12/30/81	1/06/82	14-1/4% Bond - 2/15/2002	20y 1m	4,856 p	1,759 p	70/
1/06/82	1/13/82	14-5/8% Note - 1/15/89-C	7y	6,339 p	3,508 p	71/
1/20/82	2/01/82	15% Note - 1/31/84-N	2y	12,981 p	6,208 p	72/
1/21/82	1/28/82	13.143% Bill - 1/27/83	364d	10,489	5,294	
2/02/82	2/16/82	14-5/8% Note - 2/15/85-L	3y	11,399 p	5,888 p	73/
2/03/82	2/16/82	14-5/8% Note - 2/15/92-A	10y	6,657 p	2,813 p	74/
2/04/82	2/16/82	14% Bond - 11/15/2006-11-Reopening	29y 9m	5,126 p	2,576 p	75/
2/17/82	3/01/82	15-1/8% Note - 2/29/84-P	2y	9,349 p	5,950 p	76/
2/18/82	2/25/82	13.180% Bill - 2/24/83	364d	10,528 p	5,271 p	
2/24/82	3/03/82	14% Note - 5/15/87-E	5y 2m	6,749 p	3,519 p	77/
3/17/82	3/31/82	14-1/8% Note - 3/31/84-Q	2y	11,472 p	6,219 p	78/
3/18/82	3/25/82	12.509% Bill - 3/24/83	364d	9,381 p	5,279 p	
3/24/82	3/31/82	14% Note - 3/31/86-G	4y	8,757 p	4,214 p	79/
3/30/82	4/02/82	14.544% Bill - 4/22/82-Reopening	20d	31,637 p	8,016 p	
3/31/82	4/07/82	14-3/8% Note - 4/15/89-D	7y	6,237 p	3,348 p	80/
4/15/82	4/22/82	12.731% Bill - 4/21/83	364d	10,058 p	5,250 p	
4/21/82	4/30/82	13-7/8% Note - 4/30/84-R	2y	11,088 p	5,777 p	81/
5/04/82	5/17/82	14-1/8% Note - 5/15/85-M	3y	14,190 p	6,854 p	82/
5/05/82	5/17/82	13-3/4% Note - 5/15/92-B	10y	9,204 p	4,942 p	83/
5/13/82	5/20/82	12.194% Bill - 5/19/83	364d	13,732 p	5,565 p	
5/19/82	6/01/82	13-3/4% Note - 5/31/84-S	2y	13,739 p	5,939 p	84/
5/25/82	6/02/82	13-3/4% Note - 8/15/87-F	5y 5m	9,923 p	4,038 p	85/
6/01/82	6/03/82	12.343% Bill - 6/17/82-Reopening	14d	13,522 p	6,001 p	
6/10/82	6/17/82	12.173% Bill - 6/18/83	364d	12,523 p	5,766 p	
6/16/82	6/30/82	14-3/8% Note - 6/30/84-T	2y	9,710 p	6,139 p	86/
6/29/82	7/06/82	14-7/8% Note - 6/30/86-H	4y	10,905 p	4,677 p	87/
7/01/82	7/08/82	14-1/2% Note - 7/15/89-E	7y	7,294 p	4,710 p	88/

Footnotes on following page.

Footnotes to Table PDO-4

Source: Bureau of the Public Debt.

Note: All securities except EA & EO notes were sold at auction through competitive and noncompetitive bidding.

1/ For maturing issues, see Table PDO-7.

2/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) of accepted bids. Other securities issued at par except those sold at auction. For details of bill offerings see Table PDO-2.

3/ From date of additional issue in cause of a reopening.

4/ In reopenings the amount issued is in addition to the amount of original offerings.

5/ As of the April 1982 issue of the Bulletin, includes securities issued to U.S. Government accounts and Federal Reserve banks; and to foreign and international monetary authorities, whether in exchange for maturing securities or for new cash.

6/ Yields accepted ranged from 9.29% (price 100.151) up to 9.40% (price 99.956) with the average at 9.37% (price 100.009).

7/ Yields accepted ranged from 9.56% (price 100.177) up to 9.69% (price 99.654) with the average at 9.66% (price 99.775).

8/ Yields accepted ranged from 8.55% (price 100.135) up to 8.65% (price 99.955) with the average at 8.63% (price 99.991).

9/ Yields accepted ranged from 8.94% (price 99.785) up to 9.01% (price 99.555) with the average at 8.99% (price 99.621).

10/ Yields accepted ranged from 10.40% (price 99.813) up to 10.44% (price 99.515) with the average at 10.42% (price 99.664).

11/ Yields accepted ranged from 8.92% (price 99.919) up to 9.00% (price 99.776) with the average at 8.97% (price 99.830).

12/ Yields accepted ranged from 9.85% (price 99.955) up to 9.90% (price 99.818) with the average at 9.88% (price 99.873).

13/ Yields accepted ranged from 10.73% (price 100.121) up to 10.85% (price 99.399) with the average at 10.81% (price 99.639).

14/ Prices accepted ranged from 97.40 (yield 10.66%) down to 96.18 (yield 10.80%) with the average at 96.91 (yield 10.71%).

15/ Yields accepted ranged from 11.18% (price 99.904) up to 11.26% (price 99.765) with the average at 11.24% (price 99.799).

16/ Yields accepted ranged from 11.69% (price 100.103) up to 11.78% (price 99.759) with the average at 11.76% (price 99.835).

17/ Yields accepted ranged from 11.85% (price 100.043) up to 11.96% (price 99.853) with the average at 11.93% (price 99.905).

18/ Yields accepted ranged from 12.05% (price 100.233) up to 12.15% (price 99.923) with the average at 12.13% (price 99.985).

19/ Yields accepted ranged from 11.48% (price 100.088) up to 11.75% (price 98.197) with the average at 11.61% (price 99.171).

20/ As a result of correcting an overstatement by a Federal Reserve Bank of the amount of noncompetitive tenders received, the total amount of accepted tenders was changed from $4,500 million to $4,315 million. Neither the average yield nor the amount or range of competitive tenders was affected.

21/ Yields accepted ranged from 12.19% (price 99.888) up to 12.26% (price 99.767) with the average at 12.24% (price 99.801).

22/ Yields accepted ranged from 13.09% (price 100.438) up to 13.40% (price 99.592) with the average at 13.31% (price 99.837).

23/ Yields accepted ranged from 12.95% (price 100.276) up to 13.12% (price 99.342) with the average at 13.07% (price 99.616).

24/ Yields accepted ranged from 12.69% (price 100.461) up to 12.87% (price 99.090) with the average at 12.81% (price 99.543).

25/ Yields accepted ranged from 13.91% (price 99.941) up to 14.02% (price 99.755) with the average at 13.99% (price 99.805).

26/ Yields accepted ranged from 13.40% (price 100.211) up to 13.54% (price 99.698) with the average at 13.52% (price 99.771).

27/ Yields accepted ranged from 15.13% (price 99.992) up to 15.18% (price 99.908) with the average at 15.15% (price 99.958).

28/ Yields accepted ranged from 13.93% (price 100.209) up to 14.06% (price 99.821) with the average at 14.03% (price 99.910).

29/ Yields accepted ranged from 12.38% (price 99.957) up to 12.50% (price 99.407) with the average at 12.49% (price 99.453).

30/ Yields accepted ranged from 11.77% (price 99.787) up to 11.84% (price 99.255) with the average at 11.82% (price 99.407).

31/ Yields accepted ranged from 13.65% (price 99.958) up to 13.71% (price 99.856) with the average at 13.69% (price 99.890).

32/ As a result of correcting an understatement by a Federal Reserve Bank of the amount of competitive tenders received, the total amounts of tenders received and accepted were increased by $100 million. The average yield was not affected.

33/ Yields accepted ranged from 13.32% (price 99.809) up to 13.40% (price 99.592) with the average at 13.37% (price 99.673).

34/ Prices accepted ranged from 100.85 (yield 12.83%) down to 100.25 (yield 12.94%) with the average at 100.50 (yield 12.89%).

35/ Prices accepted ranged from 100.81 (yield 12.63%) down to 100.26 (yield 12.70%) with the average at 100.43 (yield 12.68%).

36/ Yields ranged from 13.94% (price 99.890) up to 14.00% (price 99.789) with the average at 13.97% (price 99.839).

37/ Yields ranged from 13.74% (price 99.865) up to 13.74% (price 99.610) with the average at 13.79% (price 99.683).

38/ Yields accepted ranged from 12.61% (price 100.026) up to 12.68% (price 99.905) with the average at 12.65% (price 99.957).

39/ Yields accepted ranged from 13.46% (price 99.744) up to 13.51% (price 99.953) with the average at 13.49% (price 99.653).

40/ Yields accepted ranged from 13.13% (price 99.870) up to 13.26% (price 98.963) with the average at 13.21% (price 99.310).

41/ Yields accepted ranged from 13.24% (price 100.025) up to 13.39% (price 99.355) with the average at 13.34% (price 99.577).

42/ Yields accepted ranged from 14.35% (price 100.253) up to 14.63% (price 99.781) with the average at 14.51% (price 99.983).

43/ Yields accepted ranged from 15.79% (price 99.907) up to 15.82% ?price 99.838) with the average at 15.81% (price 99.861).

44/ Yields accepted ranged from 14.44% (price 100.312) up to 14.60% (price 99.482) with the average at 14.56% (price 99.689).

45/ Yields accepted ranged from 13.85% (price 100.177) up to 14.01% (price 99.053) with the average at 13.99% (price 99.192).

46/ Yields accepted ranged from 15.70% (price 99.876) up to 15.74% (price 99.809) with the average at 15.72% (price 99.842).

47/ Yields accepted ranged from 13.84% (price 100.131) up to 14.02% (price 99.460) with the average at 13.95% (price 99.720).

48/ Yields accepted ranged from 14.69% (price 99.891) up to 14.74% (price 99.807) with the average at 14.72% (price 99.840).

49/ Yields accepted ranged from 13.98% (price 100.060) up to 14.06% (price 99.821) with the average at 14.04% (price 99.881).

50/ Yields accepted ranged from 13.36% (price 100.004) up to 13.49% (price 99.108) with the average at 13.45% (price 99.382).

51/ Yields accepted ranged from 13.95% (price 100.199) up to 14.14% (price 99.369) with the average at 14.07% (price 99.674).

52/ Yields accepted ranged from 15.88% (price 99.992) up to 15.95% (price 99.876) with the average at 15.92% (price 99.925).

53/ Yields accepted ranged from 15.94% (price 99.870) up to 15.97% (price 99.795) with the average at 15.96% (price 99.820).

54/ Yields accepted ranged from 14.93% (price 99.719) up to 15.02% (price 99.262) with the average at 14.98% (price 99.465).

55/ Prices accepted ranged from 98.99 (yield 14.00%) down to 98.46 (yield 14.08%) with the average at 98.58 (yield 14.06%).

56/ Yields accepted ranged from 16.20% (price 100.083) up to 16.28% (price 99.950) with the average at 16.26% (price 99.983).

57/ Yields accepted ranged from 16.05% (price 100.043) up to 16.19% (price 99.561) with the average at 16.14% (price 99.733).

58/ Yields accepted ranged from 16.03% (price 99.950) up to 16.17% (price 99.719) with the average at 16.12% (price 99.802).

59/ Yields accepted ranged from 15.89% (price 99.957) up to 15.93% (price 99.842) with the average at 15.91% (price 99.899).

60/ Yields accepted ranged from 15.72% (price 100.062) up to 15.82% (price 99.458) with the average at 15.78% (price 99.699).

61/ Yields accepted ranged from 15.33% (price 100.186) up to 15.44% (price 99.725) with the average at 15.40% (price 99.892).

62/ Yields accepted ranged from 15.53% (price 99.950) up to 15.59% (price 99.851) with the average at 15.56% (price 99.900).

63/ Yields accepted ranged fromm 14.36% (price 100.036) up to 14.46% (price 99.799) with the average at 14.43% (price 99.870).

64/ Yields accepted ranged from 14.33% (price 99.582) up to 14.36% (price 99.425) with the average at 14.33% (price 99.582).

65/ Yields accepted ranged from 13.98% (price 100.141) up to 14.24% (price 98.342) with the average at 14.10% (price 99.303).

66/ Yields accepted ranged from 12.05% (price 100.130) up to 12.27% (price 99.750) with the average at 12.22% (price 99.836).

67/ Yields accepted at ranged from 12.79% (price 99.699) up to 12.85% (price 99.476) with the average at 12.83% (price 99.550).

68/ Yields accepted ranged from 12.97% (price 100.051) up to 13.15% (price 99.744) with the average at 13.06% (price 99.897).

69/ Yields accepted ranged from 14.09% (price 100.104) up to 14.22% (price 99.718) with the average at 14.16% (price 99.896).

70/ Yields accepted ranged from 14.20% (price 100.229) up to 14.27% (price 99.767) with the average at 14.25% (price 99.899).

71/ Yields accepted ranged from 14.65% (price 99.887) up to 14.84% (price 99.077) with the average at 14.74% (price 99.502).

72/ Yields accepted ranged from 14.95% (price 100.084) up to 15.11% (price 99.816) with the average at 15.08% (price 99.866).

73/ Yields accepted ranged from 14.57% (price 100.130) up to 14.67% (price 99.894) with the average at 14.63% (price 99.988).

74/ Yields accepted ranged from 14.60% (price 100.129) up to 14.72% (price 99.511) with the average at 14.68% (price 99.716).

75/ Prices accepted ranged from 96.68 (yield 14.47%) down to 95.75 (yield 14.61%) with the average at 96.08 (yield 14.56%).

76/ Yields accepted ranged from 15.12% (price 100.008) up to 15.26% (price 99.775) with the average at 15.21% (price 99.858).

77/ Yields accepted ranged from 13.96% (price 99.965) up to 14.05% (price 99.639) with the average at 14.01% (price 99.784).

78/ Yields accepted ranged from 14.08% (price 100.076) up to 14.16% (price 99.941) with the average at 14.14% (price 99.975).

79/ Yields accepted ranged from 14.02% (price 99.940) up to 14.08% (price 99.762) with the average at 14.05% (price 99.851).

80/ Yields accepted ranged from 14.38% (price 99.957) up to 14.45% (price 99.655) with the average at 14.42% (price 99.784).

81/ Yields accepted ranged from 13.95% (price 99.873) up to 14.02% (price 99.754) with the average at 13.98% (price 99.822).

82/ Yields accepted ranged from 14.16% (price 99.917) up to 14.19% (price 99.846) with the average at 14.17% (price 99.893).

83/ Yields accepted ranged from 13.73% (price 100.017) up to 13.80% (price 99.733) with the average at 13.77% (price 99.893).

84/ Yields accepted ranged from 13.75% (price 100.000) up to 13.78% (price 99.949) with the average at 13.77% (price 99.966).

85/ Yields accepted ranged from 13.67% (price 100.116) up to 13.73% (price 99.897) with the average at 13.71% (price 99.970).

86/ Yields accepted ranged from 14.36% (price 100.025) up to 14.49% (price 99.806) with the average at 14.43% (price 99.907).

87/ Yields accepted ranged from 14.93% (price 99.839) up to 14.97% (price 99.722) with the average at 14.96% (price 99.752).

88/ Yields accepted ranged from 14.55% (price 99.766) up to 14.68% (price 99.208) with the average at 14.62% (price 99.465).

* Less than $500,000.

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Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1982					
8-7/8% Note - 7/31/82-U	7/31/80	$5,337	$99.830	8.97	2/
8-1/8% Note - 8/15/82-B	8/15/75	902	99.291	8.14	5-7/8% Note - 8/15/75-C
		2,017			
		2,918			
9% Note - 8/15/82-H	8/15/79	3,587	99.845	9.06	2/
11-1/8% Note - 8/31/82-V	9/02/80	5,127	99.799	11.24	2/
8-3/8% Note - 9/30/82-J	9/06/80	2,501	99.859	8.41	2/
11-7/8% Note - 9/30/82-W	9/30/80	5,120	99.905	11.93	2/
12-1/8% Note - 10/31/82-K	10/31/80	4,823	99.801	12.24	2/
7-7/8% Note - 11/15/82-C	11/17/75	384	99.762	7.92	7% Note - 11/15/75-D
		2,518	99.762	7.92	2/
		2,902			
7-1/8% Note - 11/15/82-F	10/17/77	2,737	99.750	7.18	2/
13-7/8% Note - 11/30/82-Y	12/01/80	4,966	99.805	13.99	2/
9-3/8% Note - 12/31/82-L	1/02/79	3,205	99.755	9.45	2/
15-1/8% Note - 12/31/82-Z	12/31/80	4,955	99.958	15.15	2/
1983					
13-5/8% Note - 1/31/83-M	2/02/81	5,191	99.890	13.69	2/
13-7/8% Note - 2/28/83-N	3/02/81	5,438	99.839	13.97	2/
9-1/4% Note - 3/31/83-D	3/05/79	2,930	99.638	9.35	2/
12-5/8% Note - 3/31/83-P	3/31/81	5,583	99.957	12.65	2/
14-1/2% Note - 4/30/83-Q	4/30/81	4,586	99.983	14.51	2/
7-7/8% Note - 5/15/83-C	4/05/78	2,573	99.698	7.94	2/
11-5/8% Note - 5/15/83-G	11/15/79	3,618	99.958	11.64	2/
15-5/8% Note - 5/31/83-R	6/01/81	4,763	99.842	15.72	2/
8-7/8% Note - 6/30/83-E	7/02/79	3,123	99.950	8.89	2/
14-5/8% Note - 6/30/83-S	6/30/81	4,607	99.840	14.72	2/
8-7/8 Note - 6/30/83-E	7/02/79	3,123	99.950	8.89	2/
15-7/8% Note - 7/31/83-T	7/31/81	4,974	99.925	15.92	2/
11-7/8% Note - 8/15/83-J	2/15/80	4,285	99.707	11.98	2/
9-1-4% Note - 8/15/83-K	5/15/80	6,670	99.706	9.32	2/
16-1/4% Note - 8/31/83-U	8/31/81	5,431	99.983	16.26	2/
9-3/4% Note - 9/30/83-F	10/10/79	2,802	99.871	9.79	2/
16% Note - 9/30/83-V	9/30/81	5,268	99.802	16.12	2/
15-1/2% Note - 10/31/83-W	11/02/81	5,470	99.900	15.56	2/
7% Note - 11/15/83-B	11/15/76	50	99.891	7.02	6-1/4% Note - 11/15/76-D
		2,259	99.891	7.02	2/
		2,309			
9-7/8% Note - 11/15/83-L	8/15/80	5,832	99.873	9.88	2/
12-1/8% Note - 11/30/83-X	11/30/81	5,493	99.836	12.22	2/
10-1/2% Note - 12/31/83-H	12/31/79	2,701	99.936	10.52	2/
13% Note - 12/31/83-Y	12/31/81	5,427	99.897	13.06	2/
1984					
15% Note - 1/31/84-M	2/01/82	6,208	99.866	15.08	2/
7-1/4% Note - 2/15/84-A	2/15/77	881	100.00	7.25	8% Note - 2/15/77-A
		2,024	100.00	7.25	2/
		2,905			
	5/16/77	2,623	99.81	7.28	9% Note - 2/15/77-D
		2,909	99.81	7.28	2/
		5,533			
15-1/8% Note - 2/29/84-P	3/01/82	p5,950	99.858	15.21	2/
14-1/4% Note - 3/31/84-D	3/31/80	2,914	99.881	14.29	2/
14-1/8% Note - 3/31/84-Q	3/31/82	p6,219	99.975	14.14	2/
13-7/8% Note - 4/30/84-R	4/30/82	p5,877	99.822	13.98	2/
9-1/4% Note - 5/15/84-C	9/05/79	2,587	99.922	9.25	2/
13-1/4% Note - 5/15/84-G	11/17/80	4,315	99.837	13.31	2/
13-3/4% Note - 5/31/84-S	6/01/82	p6,018	99.966	13.77	2/
8-7/8% Note - 6/30/84-E	6/30/80	3,726	99.621	8.99	2/
14-3/8% Note - 6/30/84-T	6/30/82	p6,231	99.907	14.43	2/
6-3/8% Bond - 8/15/84	8/15/72	15	99.40	6.45	5% Note - 8/15/72-E
		252	99.40	6.45	4% Bond - 8/15/72
		221	99.40	6.45	2-1/2% Bond - 9/15/67-72
		133	99.40	6.45	6% Note - 11/15/72-F
		164	99.40	6.45	2-1/2% Bond - 11/15/67-72
		535	99.40	6.45	5-3/4% Note - 11/15/74-A
		265	99.40	6.45	3-7/8% Bond - 11/15/74
		457	99.40	6.45	5-3/4% Note - 2/15/75-A
		268	99.40	6.45	5-7/8% Note - 2/15/75-E
		14	99.40	6.45	2/
		2,353			

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - Continued

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1984-Continued					
7-1/4% Note - 8/15/84-B	8/15/77	$300	$99.946	7.26	7-3/4% Note - 8/15/77-B
		2,563	99.946	7.26	2/
		2,863			
13-1/4% Note - 8/15/84-J	2/17/81	4,662	99.673	13.37	2/
12-1/8% Note - 9/30/84-F	9/30/80	3,369	99.985	12.13	2/
16% Note - 11/15/84-L	8/17/81	5,780	99.820	15.96	2/
14-3/8% Note - 11/15/84-M	11/16/81	6,213	99.870	14.43	2/
14% Note - 12/31/84-H	12/31/80	3,620	99.910	14.03	2/
1985					
8% Note - 2/15/85-A	2/15/78	1,200	100.65	7.88	6-1/4% Note - 2/15/78-A
		3,003	100.65	7.88	2/
		4,203			
14-5/8% Note - 2/15/85-L	2/16/82	5,888	99.988	14.63	2/
13-3/8% Note - 3/31/85-G	3/31/81	3,786	99.653	13.49	2/
3-1/4% Bond - 5/15/85	6/03/58	1,135	100.50	3.22	2/
10-3/8% Note - 5/15/85-C	12/04/79	2,539	99.898	10.40	2/
14-3/8% Note - 5/15/85-D	3/03/80	2,719	99.758	14.39	2/
14-1/8% Note - 5/15/85-M	5/17/82	p6,952	99.893	14.17	2/
8-1/4% Note - 8/15/85-B	8/15/78	34	99.426	8.36	8-1/4% Note - 8/15/78-C
		1,400	99.426	8.36	7-5/8% Note - 8/15/78-E
		3,403	99.426	8.36	2/
		4,837			
9-5/8% Note - 8/15/85-E	6/05/80	3,293	99.775	9.66	2/
15-7/8% Note - 9/30/85-J	9/30/81	3,961	99.899	15.91	2/
11-3/4% Note - 11/15/85-F	9/03/80	3,087	99.835	11.76	2/
14-1/8% Note - 12/31/85-K	12/31/81	3,430	99.896	14.16	2/
1986					
13-1/2% Note - 2/15/86-C	12/08/80	3,188	99.771	13.52	2/
14% Note - 3/31/86-G	3/31/82	p4,215	99.851	14.05	2/
13-3/4% Note - 5/15/86-D	3/04/81	3,460	99.683	13.79	2/
6-1/8% Bond - 11/15/86	11/15/71	98	99.75	6.15	5-3/8% Note - 11/15/71-B
		487	99.75	6.15	7-3/4% Note - 11/15/71-G
		187	99.75	6.15	4-3/4% Note - 5/15/72-D
		58	99.75	6.15	6-3/4% Note - 5/15/72-D
		36	99.75	6.15	5% Note - 8/15/72-E
		268	99.75	6.15	3-7/8% Bond - 11/15/71
		58	99.75	6.15	4% Bond - 8/15/72
		24	99.75	6.15	2/
		1,216			
16-1/8% Note - 11/15/86-F	9/08/81	3,469	99.733	16.14	2/
1987					
9% Note - 2/15/87-B	8/15/79	3,029	100.00	9.00	2/
	2/15/79	3,209	99.944	9.01	2/
12-3/4% Note - 2/15/87-D	12/02/81	3,437	99.550	12.83	2/
12% Note - 5/15/87-C	2/15/80	2,472	99.742	12.02	2/
14% Note - 5/15/87-E	3/03/82	3,519	99.784	14.01	2/
13-3/4% Note - 8/15/87-F	6/02/82	p4,078	99.970	13.71	2/
4-1/4% Bond - 1/8/15/87-92	8/15/62	*	101.00	4.19	4% Note - 8/15/62-B
		5	101.00	4.19	3-1/4% Note - 8/15/62-G
		360	101.00	4.19	2/
		365			
7-5/8% Note - 11/15/87-A	11/15/77	373	99.552	7.69	7-3/4% Note - 11/15/77-E
		2,014	99.552	7.69	2/
		2,387			
1988					
12-3/8% Note - 1/15/88-C	1/05/81	2,710	99.453	12.49	2/
4% Bond - 2/15/88-93	1/17/63	252	99.85	4.01	2/
13-1/4% Note - 4/15/88-D	4/06/81	2,972	99.577	13.34	2/
8-1/4% Note - 5/15/88-A	1/15/78	59	99.732	8.29	7-1/8% Note - 5/15/78-D
		1,541	99.732	8.29	7-7/8% Note - 5/15/78-F
		2,548	99.732	8.29	2/
		4,148			
15-3/8% Note - 10/15/88-F	10/14/81	3,474	99.892	15.40	2/
8-3/4% Note - 11/15/88-B	11/15/78	931	99.345	8.85	6% Note - 11/15/78-B
		2,514	99.345	8.85	2/
		3,445			
7-1/2% Bond - 8/15/88-93	8/15/73	93	95.05	8.00	8-1/8% Note - 8/15/73-B
		333	95.05	8.00	4% Bond - 8/15/73
		500	95.05	8.00	2/
		925			
	11/15/73	136	100.14	7.78	4-1/8% Bond - 11/13/73
		302	100.14	7.78	2/
		438			
	2/15/74	10	100.45	7.68	7-3/4% Note - 2/15/74-G
		240	100.45	7.68	4-1/8% Bond - 2/15/74
		301	100.45	7.68	2/
		551			

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - Continued

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1989					
14-5/8% Note - 1/15/89-C	1/13/82	$3,508	$99.502	14.74	2/
14-3/8% Note - 4/15/89-D	4/07/82	p3,348	99.784	14.42	2/
9-1/4% Note - 5/15/89-A	5/15/79	2,62[illegible]	99.232	9.37	2/
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	2/
10-3/4% Note - 11/15/89-B	11/15/79	2,417	100.00	10.75	2/
	5/15/80	3,362	105.27	9.88	2/
1990					
8-1/4% Bond - 5/15/90	4/07/75	1,247	99.455	8.31	2/
10-3/4% Note - 8/15/90-A	8/15/80	3,762	99.639	10.81	2/
13% Note - 11/15/90-B	11/17/80	2,663	99.616	13.07	2/
	2/17/81	3,038	100.50	12.89	2/
1991					
14-1/2% Note - 5/15/91-A	5/15/81	2,047	99.689	14.56	2/
14-7/8% Note - 8/15/91-B	8/17/81	2,812	99.465	14.98	2/
14-1/4% Note - 11/15/91-C	11/16/81	2,886	99.582	14.33	2/
1992					
14-5/8% Note - 2/15/92-A	2/16/82	2,813	99.716	14.68	2/
13-3/4% Note - 5/15/92-B	5/17/82	p4,955	99.893	13.77	2/
7-1/4% Bond - 8/15/92	7/08/77	1,50[illegible]	99.611	7.29	2/
1993					
6-3/4% Bond - 2/15/93	1/10/73	627	99.50	6.79	2/
7-7/8% Bond - 2/15/93	1/06/78	1,501	99.315	7.95	2/
7% Bond - 5/15/93-98	5/17/76	40	98.75	7.11	7-3/4% Note - 5/15/73-A
		652	98.75	7.11	2/
		692			
8-5/8% Bond - 8/15/93	7/11/78	1,768	99.924	8.63	2/
8-5/8% Bond - 11/15/93	10/10/78	1,509	99.840	8.64	2/
1994					
9% Bond - 2/15/94	1/11/79	1,509	99.963	9.00	2/
	4/18/79	1,501	98.79	9.14	2/
8-1/2% Bond - 5/15/94-99	5/15/74	279	102.85	8.21	4-1/4% Bond - 5/15/74
		309	102.85	8.21	2/
		588			
	8/15/74	486	98.70	8.46	5-5/8% Note - 8/15/74-B
		400	98.70	8.46	2/
		885			
	11/15/74	196	103.04	8.37	5-3/4% Note - 11/15/74-A
		142	103.04	8.37	3-7/8% Bond - 11/15/74
		603	103.04	8.37	2/
		941			
8-3/4% Bond - 8/15/94	7/9/79	1,506	99.467	8.81	2/
10-1/8% Note - 11/15/94	10/18/79	1,502	99.620	10.17	2/
1995					
10-1/2% Bond - 2/15/95	1/10/80	1,502	99.204	10.60	2/
7-7/8% Bond - 2/15/95-00	2/18/75	150	99.191	7.95	5-3/4% Note - 2/15/75-A
		752	99.191	7.95	2/
		902			
	5/17/76	117	96.73	8.19	6-1/2% Note - 5/15/76-B
		750	96.73	8.19	2/
		868			
	11/15/76	1,001	100.79	7.80	2/
12-5/8% Bond - 5/15/95	4/08/80	1,503	99.492	12.69	2/
10-3/8% Bond - 5/15/95	7/9/80	1,504	99.664	10.42	2/
8-3/8% Bond - 8/15/95-00	8/15/75	313	99.327	8.44	5-7/8% Note - 8/15/75-C
		801	99.327	8.44	2/
		1,114			
	11/15/75	150	101.50	8.33	7% Note - 11/15/75-D
		1,001	101.50	8.33	2/
		1,151			
	5/15/78	895	99.02	8.47	7-1/8% Note - 5/15/78-D
		1,501	99.02	8.47	2/
		2,396			
11-1/2% Bond - 11/15/95	10/14/80	1,482	99.171	11.61	2/
1996					
8% Bond - 8/15/96-01	8/16/76	342	99.893	8.02	7-1/2% Note - 8/15/76-C
		250	99.893	8.02	6-1/2% Note - 8/15/76-G
		983	99.893	8.02	2/
		1,575			

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - Continued

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
2000					
8-1/4% Bond - 5/15/00-05	5/15/75	$220	$99.450	8.30	5-7/8% Note - 5/15/75-F
		630	99.450	8.30	6% Note - 5/15/75-B
		754	99.450	8.30	2/
		1,604			
	2/17/76	215	101.75	8.09	6-1/4% Note - 2/15/76-A
		402	101.75	8.09	2/
		617			
	2/15/78	771	100.13	8.23	6-1/4% Note - 2/15/78-A
		1,254			
		2,025			
2001					
11-3/4% Bond - 2/15/01	1/12/81	1,501	99.407	11.82	2/
13-1/8% Bond - 5/15/01	4/02/81	1,750	99.310	13.21	2/
15-3/4% Bond - 11/15/01	10/07/81	1,753	99.699	15.78	2/
2002					
14-1/4% Bond - 2/15/02	1/06/82	1,759	99.899	14.25	2/
7-5/8% Bond - 2/15/02-07	2/15/77	391	99.941	7.63	8% Note - 2/15/77-A
		753	99.941	7.63	2/
		1,143			
	5/16/77	527	98.25	7.77	6-7/8% Note - 5/15/77-C
		373	98.25	7.77	9% Note - 5/15/77-D
		1,003	98.25	7.77	2/
		1,903			
	8/15/77	199	98.94	7.72	7-3/4% Note - 8/15/77-B
		1,003	98.94	7.72	2/
		1,202			
7-7/8% Bond - 11/15/02-07	11/15/77	240	99.261	7.94	7-3/4% Note - 11/15/77-E
		1,255	99.261	7.94	2/
		1,495			
2003					
8-3/8% Bond - 8/15/03-08	8/15/78	600	99.402	8.43	8-3/4% Note - 8/15/78-C
		1,503	99.402	8.43	2/
		2,103			
8-3/4% Bond - 11/15/03-08	11/15/78	678	98.851	8.86	6% Note - 11/15/78-B
		1,736	98.851	8.86	2/
		2,414			
	2/15/79	2,816	97.05	9.03	2/
2004					
9-1/8% Bond - 5/15/04-09	5/15/79	2,207	98.938	9.23	2/
	8/15/79	2,399	102.13	8.91	2/
10-3/8% Bond - 11/15/04-09	11/15/79	2,317	99.407	10.44	2/
	8/15/80	1,884	96.91	10.73	2/
2005					
11-3/4% Bond - 2/15/05-10	2/15/80	2,647	99.264	11.84	2/
10% Bond - 5/15/05-10	5/15/80	2,987	98.876	10.12	2/
12-3/4% Bond - 11/15/05-10	11/17/80	2,160	99.543	12.81	2/
	2/17/81	2,576	100.43	12.68	2/
2006					
13-7/8% Bond - 5/15/06-11	5/15/81	2,302	99.192	13.99	2/
	8/17/81	2,307	98.58	14.06	2/
14% Bond - 11/15/06-11	11/16/81	2,324	99.303	14.10	2/
	2/16/82	2,577	96.08	14.57	2/

1/ Additional issue.
2/ Issued for cash.
* Less than $500,000.
p Preliminary.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part A. - Other than Bills 1/

(In millions of dollars)

Issues		Amount issued		Allotments by investor classes										
Date of financing	Description of securities	For cash	In exchange for other securities	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/: Pension and retirement funds	State and local governments 6/: Other funds	Dealers and brokers	All other 7/
10/14/80	11-1/2% Bond - 11/15/95	1,482	-	-	540	32	1	*	56	26	*	6	817	4
10/31/80	12-1/8% Note - 10/31/82-X	4,403	420	420	1,405	616	10	35	122	18	10	13	1,658	716
11/17/80	13-1/4% Note - 5/15/84-G	3,815	500	500	1,111	188	43	18	69	21	*	10	1,591	764
	13% Note - 11/15/90-B	2,443	220	220	779	36	25	1	147	14	2	15	1,234	190
	12-3/4% Bond -11/15/05-10	2,001	159	159	596	22	1	6	336	2	21	-	994	23
12/01/80	13-7/8% Note - 11/30/82-Y	4,601	365	365	1,848	304	12	44	128	22	3	7	1,688	545
12/08/80	13-1/2% Note - 2/15/86-C	3,188	-	-	985	145	22	38	245	9	7	5	1,452	280
12/31/80	15-1/8% Note - 12/31/82-Z	4,605	350	350	1,120	337	15	44	147	21	4	6	2,173	538
	14% Note - 12/31/84-H	3,368	252	252	1,342	266	31	29	160	78	5	6	855	596
1/05/81	12-3/8% Note - 1/15/88-C	2,710	-	-	1,352	85	20	10	69	59	7	7	895	206
1/12/81	11-3/4% Bond - 2/15/01	1,501	-	-	358	91	1	5	152	3	-	7	854	30
2/02/81	13-5/8% Note - 1/31/83-M	4,730	461	461	1,740	327	8	23	132	17	6	5	1,744	9/728
2/17/81	13-1/4% Note - 8/15/84-J	3,912	750	750	1,812	238	20	22	144	39	13	18	772	9/534
	8/13% Note - 11/15/90-B	2,638	400	400	r693	92	39	27	263	33	7	12	1,225	9/247
	8/12-3/4% Bond -11/15/05-10	2,251	325	325	786	54	11	20	284	81	71	2	898	44
3/02/81	13-7/8% Note - 2/28/83-N	5,012	426	426	1,869	304	10	65	100	38	14	20	1,911	9/681
3/04/81	13-3/4% Note - 5/15/86-D	3,460	-	-	1,264	185	27	14	273	11	5	*	1,193	9/488
3/31/81	12-5/8% Note - 3/31/83-P	4,883	700	700	1,970	294	16	48	148	11	1	1	1,175	9/1,219
	13-3/8% Note - 3/31/85-G	3,527	259	259	1,292	261	2	18	105	7	-	4	1,265	9/593
4/02/81	13-1/8% Bond - 5/15/01	1,750	-	-	511	130	45	3	37	*	54	7	939	9/24
4/06/81	13-1/4% Note - 4/15/88-D	2,972	-	-	1,394	152	6	19	86	11	1	3	1,046	9/254
4/30/81	14-1/2% Note - 4/30/83-Q	4,325	261	261	2,077	390	4	45	100	11	8	41	1,082	9/567
5/15/81	15-3/4% Note - 5/15/84-K	3,095	681	681	1,069	445	22	34	67	32	12	27	850	9/537
	14-1/2% Note - 5/15/91-A	1,747	300	300	634	138	3	8	144	17	11	7	660	9/125
	13-7/8% Bond - 5/15/06-11	2,002	300	300	617	97	2	5	218	138	2	13	908	9/2
6/01/81	15-5/8% Note - 5/31/83-R	4,352	411	411	1,289	479	11	32	84	18	8	6	1,681	9/744
6/03/81	13-7/8% Note - 11/15/86-E	3,206	-	-	1,016	205	15	7	137	20	6	7	1,520	9/273
6/30/81	14-5/8% Note - 6/30/83-S	4,307	300	300	1,072	344	24	32	56	33	6	9	1,913	9/818
	14% Note - 6/30/85-H	3,281	112	112	1,452	236	6	13	83	5	2	9	560	9/915
7/02/81	13-3/8% Bond - 8/15/01	1,753	-	-	492	108	81	1	72	7	50	41	865	9/36
7/07/81	14% Note - 7/15/88-E	3,469	-	-	1,328	217	10	4	106	11	*	27	1,279	9/487
7/31/81	15-7/8% Note - 7/31/83-T	4,622	352	352	1,562	491	13	35	116	19	4	6	1,480	9/896
8/17/81	16% Note - 11/15/84-L	4,630	1,150	1,150	1,567	549	23	22	215	36	21	14	1,391	9/794
	14-7/8% Note - 8/15/91-B	2,412	400	400	r830	129	40	3	198	23	3	19	988	9/r179
	8/ 13-7/8% Bond - 5/15/06-11	2,002	305	305	619	184	5	1	154	36	15	-	959	9/29
8/31/81	16-1/4% Note - 8/31/83-U	4,856	575	575	r1,965	r481	6	45	123	27	4	22	1,184	9/r999
9/08/81	16-1/8% Note - 11/15/86-F	3,469	-	-	r912	176	4	15	121	3	3	6	1,872	9/r357
9/30/81	16% Note - 9/30/83-V	4,868	400	400	r2,015	440	7	25	132	21	2	12	1,265	9/r949
	15-7/8% Note - 9/30/85-J	3,762	199	199	r922	251	8	10	115	35	4	4	1,213	9/r1,200
10/07/81	15-3/4% Bond - 11/15/01	1,753	-	-	561	98	13	*	127	16	*	-	943	9/15
10/14/81	15-3/8% Note - 10/15/88-F	3,474	-	-	1,349	207	7	11	109	27	34	22	1,234	9/474
11/02/81	15-1/2% Note - 10/31/83-W	4,864	606	606	1,130	457	5	24	58	42	5	22	1,770	9/1,351
11/16/81	14-3/8% Note - 11/15/84-M	5,163	1,050	1,050	r1,944	r399	r15	15	r193	16	12	18	1,539	9/r1,012
	14-1/4% Note - 11/15/91-C	2,486	400	400	796	219	7	5	250	48	5	9	906	9/241
	14% Bond -11/15/06-11	2,002	322	322	873	88	10	7	41	25	1	15	929	9/13
11/30/81	12-1/8% Note - 11/30/83-X	4,824	669	669	1,751	433	14	29	247	7	4	2	1,280	9/1,057
12/02/81	12-3/4% Note - 2/15/87-D	3,437	-	-	753	236	9	10	56	12	2	12	1,971	9/376
12/31/81	13% Note - 12/31/83-Y	4,827	600	600	1,487	179	8	24	86	22	2	5	2,118	9/696
	14-1/8% Note - 12/31/85-K	3,276	154	154	r812	98	3	8	121	37	1	5	1,310	9/r881
1/06/82	14-1/4% Bond - 2/15/02	1,759	-	-	229	56	3	1	236	17	335	11	834	9/37
1/13/82	14-5/8% Note - 1/15/89-C	3,508	-	-	854	140	41	8	179	44	11	21	1,919	9/291
2/01/82	15% Note - 1/31/84-N	5,718	490	490	r1,682	r426	9	35	93	22	11	11	2,391	9/r1,038
2/16/82	14-5/8% Note - 2/15/85-L	5,613	275	275	r2,077	r347	8	23	188	50	4	8	1,738	9/r1,170
	14-5/8% Note - 2/15/92-A	2,713	100	100	900	r235	4	1	121	3	5	33	1,150	9/r261
	8/ 14% Bond -11/15/06-11	2,302	75	75	758	212	13	-	110	*	-	-	1,366	9/43
3/01/82	15-1/8% Note - 2/29/84-P	5,359	591	591	2,088	r413	7	22	21	46	3	1	1,870	9/r888
3/03/82	14% Note - 3/15/87-E	3,519	-	-	1,380	r167	3	6	95	9	*	1	1,352	9/r506
3/31/82	14-1/8% Note - 3/31/84-Q	5,619	600	600	r1,796	r510	r7	r8	r135	r82	*	6	r2,070	9/r1,005
	14% Note - 3/31/86-G	3,927	288	288	r1,010	r255	40	9	282	12	3	1	1,631	9/r684
4/07/82	14-3/8% Note - 5/15/89-D	3,348	-	-	r1,001	172	26	r14	216	11	40	15	1,646	9/r207
4/30/82	13-7/8% Note - 4/30/84-R	5,352	525	525	r1,968	r287	r6	17	r110	r6	1	2	1,825	9/r1,130
5/17/82	14-1/8% Note - 5/15/85-H	5,352	1,600	1,600	r1,278	r280	r11	r11	r192	r68	6	r8	r1,842	9/r1,656
	13-3/4% Note - 5/15/92-B	4,014	941	941	r1,264	r126	13	12	r232	r75	r1	r84	r1,473	9/r734
6/01/82	13-3/4% Note - 5/31/84-S	5,605	411	411	p2,259	p217	p3	p12	p83	p37	p2	*	p1,510	9/1,482
6/02/82	13-3/4% Note - 8/15/87-F	4,046	-	-	p1,210	p81	p6	p3	p212	p8	-	p66	p1,516	9/p944

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of nonmarketable 2-3/4% Treasury bonds. Investment Series B-1975-80.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Includes trust companies and stock saving banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

6/ Consists of trust, sinking, and investment funds of States and local governments and their agencies.

7/ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.

8/ Reopening of earlier issue.

9/ Includes portions to be distributed by investor class.

* Less than $500,000.

p Preliminary. r Revised.

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part B. - Bills Other than Regular Weekly Series

(Dollar amounts in millions)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued	Allotments by investor classes				
			52-week series	U.S. accounts and Federal Reserve banks 1/	Commer-cial banks	Corpo-rations 2/	Dealers and brokers	All other 3/
1/08/80	1/02/81	11.040	$4,018	$852	$1,301	$118	$954	$793
2/05/80	1/29/81	11.211	3,989	618	1,352	206	1,017	796
3/04/80	2/26/81	13.527	4,020	1,101	1,003	269	1,214	433
4/01/80	3/26/81	14.459	4,016	1,098	853	77	1,390	598
4/29/80	4/23/81	10.440	4,016	1,073	897	73	1,565	408
5/27/80	5/21/81	8.341	4,005	961	1,095	142	1,190	617
6/24/80	6/18/81	7.491	4,091	870	1,111	36	1,400	674
7/22/80	7/16/81	7.669	4,005	825	1,131	183	1,506	360
8/19/80	8/13/81	8.963	4,009	1,052	1,045	85	1,213	614
9/16/80	9/10/81	9.967	4,007	1,031	1,151	64	1,563	198
10/14/80	10/08/81	11.136	4,009	1,031	693	20	1,768	497
11/06/80	11/05/81	12.219	3,963	900	1,201	22	873	967
12/04/80	12/03/81	13.261	4,513	1,200	1,261	43	1,671	338
1/26/81	12/31/81	12.075	4,518	900	1,069	11	1,776	762
1/29/81	1/28/82	13.033	4,684	700	1,551	52	1,342	1,039
2/26/81	2/25/82	12.801	5,265	1,000	1,258	22	1,630	1,355
3/26/81	3/25/82	11.481	4,684	1,100	623	67	1,941	953
4/23/81	4/22/82	12.991	4,261	827	1,124	13	1,344	953
5/21/81	5/20/82	14.623	4,014	900	1,658	18	1,063	375
6/18/81	6/17/82	13.146	4,011	1,100	990	18	1,564	339
7/16/81	7/15/82	13.735	4,011	850	1,713	12	1,190	246
8/13/81	8/12/82	14.542	4,512	1,000	1,368	27	1,643	474
9/10/81	9/09/82	15.056	4,768	1,100	1,121	26	2,233	288
10/08/81	10/07/82	14.580	5,251	1,000	1,585	10	1,652	1,004
11/05/81	11/04/82	13.159	5,016	885	1,511	41	1,802	777
12/03/81	12/02/82	10.506	5,194	1,150	1,017	2	2,364	661
12/31/81	12/30/82	12.501	5,260	1,200	1,297	234	2,040	489
1/28/82	1/27/83	13.143	5,294	800	1,393	18	2,193	890
2/25/82	2/24/83	13.179	5,271	1,100	1,146	18	2,256	751
3/25/82	3/24/83	12.509	5,277	1,000	r997	73	2,427	r780
4/22/82	4/21/83	12.730	5,269	900	r1,011	r44	2,586	r728
5/20/82	5/19/83	12.193	5,581	1,100	r838	8	r2,589	r1,046
6/17/82	6/18/83	12.173	5,777	1,200	1,009	57	2,662	849

Source: Based on subscription and allotment reports. For detail of offering see Table PDO-4.

1/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

2/ Exclusive of banks and insurance companies.

3/ Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government accounts.

r Revised.

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date of refunding or retire-ment	Called or maturing securities 1/					
	Description 2/				Issue date	Amount out-standing
6/24/80	8.829%	Bill	-	6/24/80	6/26/79	$2,788
6/30/80	7-5/8%	Note	-	6/30/80-D	6/10/76	2,185
6/30/80	8-1/4%	Note	-	6/30/80-Q	6/30/78	4,407
7/22/80	8.896%	Bill	-	7/22/80	7/24/79	3,389
7/31/80	8-1/2%	Note	-	7/31/80-R	7/31/78	4,164
8/15/80	9%	Note	-	8/15/80-B	8/15/74	4,296
8/15/80	6-3/4%	Note	-	8/15/80-H	8/15/77	4,133
8/19/80	9.189%	Bill	-	8/19/80	8/21/79	3,545
8/31/80	8-3/8%	Note	-	8/31/80-S	8/31/78	3,545
9/16/80	9.893%	Bill	-	9/18/80	9/18/79	3,556
9/30/80	6-7/8%	Note	-	9/30/80-E	9/14/76	2,141
9/30/80	8-5/8%	Note	-	9/30/80-T	10/02/78	3,906
10/01/80	1-1/2%	Note	-	10/01/80-EO	10/01/75	3
10/14/80	11.508%	Bill	-	10/14/80	10/16/79	3,454
10/31/80	8-7/8%	Note	-	10/31/80-U	10/31/78	3,790
11/06/80	11.810%	Bill	-	11/06/80	11/13/79	3,903
11/15/80	3-1/2%	Bond	-	11/15/80	10/03/60	1,723
11/15/80	7-1/8%	Note	-	11/15/80-J	11/15/77	4,600
11/30/80	9-1/4%	Note	-	11/30/80-V	11/30/78	3,195
12/04/80	10.815%	Bill	-	12/04/80	12/11/79	4,133
12/31/80	5-7/8%	Note	-	12/31/80-F	12/07/76	2,692
12/31/80	9-7/8%	Note	-	12/31/80-W	1/02/79	3,546
1/02/81	11.040%	Bill	-	1/02/81	1/08/80	4,018
1/29/81	11.211%	Bill	-	1/29/81	2/05/80	3,989
1/31/81	9-3/4%	Note	-	1/31/81-P	1/31/79	3,146
2/15/81	7%	Note	-	2/15/81-A	2/15/74	1,842
2/15/81	7-3/8%	Note	-	2/15/81-C	2/18/75	4,796
2/26/81	13.527%	Bill	-	2/26/81	3/04/80	4,020
2/28/81	9-3/4%	Note	-	2/28/81-Q	2/28/79	2,887
3/26/81	14.459%	Bill	-	3/26/81	4/01/80	4,016
3/31/81	6-7/8%	Note	-	3/31/81-H	3/08/77	2,809
3/31/81	9-5/8%	Note	-	3/31/81-R	4/09/79	3,516
4/01/81	1-1/2%	Note	-	4/01/81-EA	4/01/76	*
4/23/81	10.440%	Bill	-	4/23/81	4/29/80	4,016
4/30/81	9-3/4%	Note	-	4/30/81-S	4/30/79	3,013
5/15/81	7-3/8%	Note	-	5/15/81-D	1/26/76	2,020
5/15/81	7-1/2%	Note	-	5/15/81-M	2/15/78	3,893
5/21/81	8.341%	Bill	-	5/21/81	5/27/80	4,005
5/31/81	9-3/4%	Note	-	5/31/81-T	5/31/79	2,542
6/18/81	7.491%	Bill	-	6/18/81	6/24/80	4,091
6/30/81	6-3/4%	Note	-	6/30/81-J	6/03/77	2,514
6/30/81	9-1/8%	Note	-	6/30/81-U	7/02/79	3,057
7/16/81	7.669%	Bill	-	7/16/81	7/22/80	4,005
7/31/81	9-3/8%	Note	-	7/31/81-V	7/31/79	3,222
8/13/81	8.963%	Bill	-	8/13/81	8/19/80	4,009
8/15/81	7-5/8%	Note	-	8/15/81-F	7/09/76	2,586
8/15/81	8-3/8%	Note	-	8/15/81-N	8/15/78	4,110
8/31/81	9-5/8%	Note	-	8/31/81-W	8/31/79	3,729
9/10/81	9.967%	Bill	-	9/10/81	9/16/80	4,007
9/30/81	6-3/4%	Note	-	9/30/81-K	9/07/77	2,968
9/30/81	10-1/8%	Note	-	9/30/81-X	10/09/79	3,695
10/01/81	1-1/2%	Note	-	10/01/81-EO	10/01/76	14
10/08/81	11.136%	Bill	-	10/08/81	10/14/80	4,009
10/31/81	12-5/8%	Note	-	10/31/81-Y	10/31/79	4,457
11/05/81	12.219%	Bill	-	11/05/81	11/06/80	3,963
11/15/81	7-3/4%	Note	-	11/15/81-B	11/15/74	4,477
11/15/81	7%	Note	-	11/15/81-G	10/12/76	2,543
11/30/81	12-1/8%	Note	-	11/30/81-Z	11/30/79	4,894
12/03/81	13.261%	Bill	-	12/03/81	12/04/80	4,513
12/31/81	7-1/4%	Note	-	12/31/81-L	12/07/77	3,452
12/31/81	11-3/8%	Note	-	12/31/81-AB	12/31/79	4,307
12/31/81	12.075%	Bill	-	12/31/81	1/02/81	4,518
1/21/82	10.656%	Bill	-	1/21/82-Reopening	12/07/81	3,000
1/28/82	13.033%	Bill	-	1/28/82	1/29/81	4,684
1/31/82	11-1/2%	Note	-	1/31/82-N	1/31/80	4,485
2/15/82	6-3/8%	Bond	-	2/15/82	2/15/72	2,702
2/15/82	6-1/8%	Note	-	2/15/82	1/06/77	2,697
2/25/82	12.801%	Bill	-	2/25/82	2/26/81	5,265
2/28/82	13-7/8%	Note	-	2/28/82-P	2/29/80	4,498
3/25/82	11.481%	Bill	-	3/25/82	3/26/81	4,684
3/31/82	7-7/8%	Note	-	3/31/82-G	3/06/78	2,853
3/31/82	15%	Note	-	3/31/82-Q	3/31/80	4,072
4/01/82	1-1/2%	Note	-	4/01/82-EA	4/01/77	*
4/22/82	12.991%	Bill	-	4/22/82	4/23/81	4,261
4/22/82	11.186%	Bill	-	4/22/82-Reopening	12/07/81	2,001
4/22/82	14.544%	Bill	-	4/22/82-Reopening	4/02/82	8,016
4/30/82	11-3/8%	Note	-	4/30/82-R	4/30/80	4,573
5/15/82	8%	Note	-	5/15/82-A	5/15/75	2,747
5/15/82	7%	Note	-	5/15/82-E	4/04/77	2,613
5/15/82	9-1/4%	Note	-	5/15/82-K	11/15/78	3,556
5/20/82	14.623%	Bill	-	5/20/82	5/21/81	4,014
5/31/82	9-3/8%	Note	-	5/31/82-S	6/04/80	4,284
6/17/82	13.146%	Bill	-	6/17/82	6/18/81	4,011
6/17/82	12.326%	Bill	-	6/17/82-Reopening	1/05/82	3,002
6/17/82	12.343%	Bill	-	6/17/82-Reopening	6/03/82	6,001
6/30/82	8-1/4%	Note	-	6/30/82-H	6/07/78	2,594
6/30/82	8-5/8%	Note	-	6/30/82-T	6/30/80	5,215

Source: Bureau of the Public Debt.

1/ Original call and maturity dates are used.

2/ For description of new securities offered, see Table PDO-4.

* Less than $500,000.

Table PDO-8. - Foreign Series Securities (Nonmarketable)

Issued to Official Institutions of Foreign Countries

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1981-June						
Bills	10/01/80	6/01/81	11.36	-	$187	
	10/29/80	6/01/81	12.44	-	166	
	3/03/81	10/01/81	13.86	-	109	
	4/01/81	6/01/81	12.49	-	59	
	6/01/81	8/01/81	15.39	$48	-	
	6/16/81	12/31/81	13.20	170	-	
	6/23/81	2/01/82	13.37	119	-	
Notes	6/05/74	6/05/81	2.50	-	445	
	6/25/74	6/25/81	7.90	-	600	
	1/14/80	6/30/81	9.125	-	47	$17,077
July						
Bills	1/05/81	7/01/81	12.95	-	374	
	5/01/81	7/01/81	14.74	-	52	
	4/30/81	7/30/81	14.34	-	200	
	7/30/81	10/29/81	14.75	200	-	
Notes	7/08/74	7/08/81	8.25	-	200	
	7/15/74	7/15/81	8.25	-	200	16,251
August						
Bills	2/03/81	8/03/81	13.91	-	370	
	6/01/81	8/01/81	15.39	-	48	
	8/03/81	4/01/82	14.69	215	-	
	8/03/81	9/01/81	15.14	46	-	
	8/03/81	10/01/81	14.86	46	-	
Notes	10/28/76	8/15/81	7.625	-	100	
	4/27/77	8/15/81	7.625	-	300	15,739
September						
Bills	2/18/81	9/01/81	14.04	-	379	
	3/02/81	9/01/81	14.01	-	293	
	8/03/81	9/01/81	15.14	-	45	
	9/01/81	10/01/81	14.64	91	-	
	9/01/81	11/02/81	15.33	51	-	
	9/01/81	4/01/82	15.37	323	-	15,487
October						
Bills	2/18/81	10/01/81	13.81	-	223	
	7/30/81	10/29/81	14.75	-	200	
	8/03/81	10/01/81	14.86	-	46	
	9/01/81	10/01/81	14.64	-	91	
	10/01/81	12/01/81	13.91	45	-	
	10/01/81	5/03/82	14.78	384	-	
	10/01/81	6/01/82	14.77	116	-	
	10/29/81	1/28/82	13.04	200	-	
Notes	10/01/74	10/01/81	2.50	-	212	15,459
November						
Bills	3/03/81	11/02/81	-	-	328	
	9/01/81	11/02/81	15.33	-	51	
	11/02/81	1/04/82	12.62	60	-	
	11/02/81	6/01/82	12.79	68	-	
	11/20/81	6/01/82	10.53	108	-	
	11/30/81	1/04/82	9.91	61	-	
	11/30/81	6/01/82	10.59	53	-	
	11/30/81	7/01/82	10.52	267	-	
Notes	11/04/76	11/15/81	7.75	-	200	
	11/12/76	11/15/81	7.75	-	200	15,297
December						
Bills	4/01/81	12/01/81	-	-	305	
	6/16/81	12/31/81	13.20	-	170	
	10/01/81	12/01/81	13.91	-	45	
	12/01/81	2/01/82	10.23	46	-	
	12/31/81	3/01/82	10.66	120	-	14,944
1982-January						
Bills	4/07/81	1/04/82	12.92	-	291	
	10/29/81	1/28/82	13.04	-	200	
	11/02/81	1/04/82	12.62	-	60	
	11/30/81	1/04/82	9.91	-	61	
	1/04/82	3/01/82	10.76	57	-	
	1/04/82	5/03/82	11.60	66	-	
	1/04/82	6/11/82	3.00	*	-	
	1/04/82	7/01/82	12.16	184	-	14,839
	1/28/82	4/29/82	12.42	200	-	
February						
Bills	5/01/81	2/01/82	13.84	-	136	
	5/19/91	2/01/82	14.52	-	277	
	6/23/81	2/01/82	13.37	-	119	
	12/01/81	2/01/82	10.23	-	46	
	2/01/82	4/01/82	13.22	50	-	
	2/01/82	8/02/82	13.65	105	-	
	2/08/82	3/01/82	13.20	190	-	
	2/19/82	8/02/82	13.68	192	-	
Bonds	4/19/77	2/15/82	6.375	-	200	14,303
	5/19/77	2/15/82	6.375	-	300	

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries-Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1982-March						
Bills	5/13/81	3/01/82	14.90	-	$310	
	12/31/81	3/01/82	10.66	-	120	
	1/04/82	3/01/82	-	-	57	
	2/08/82	3/01/82	13.20	-	196	
	3/01/82	4/01/82	11.54	$173	-	
	3/01/82	5/03/82	12.04	102	-	
	3/01/82	5/03/82	12.04	69	-	
	3/01/82	6/01/82	12.27	98	-	
	3/01/82	6/01/82	12.27	103	-	
	3/01/82	8/02/82	12.80	212	-	
	3/01/82	9/01/82	12.68	706	-	
	3/02/82	5/03/82	12.09	153	-	
	3/02/82	6/01/82	12.29	155	-	
	3/02/82	7/01/82	12.47	169	-	
	3/16/82	6/11/82	3.00	*	-	$15,560
April						
Bills	1/28/82	4/29/82	12.42	-	200	
	8/03/81	4/01/82	14.69	-	215	
	9/01/81	4/01/82	15.37	-	323	
	2/01/82	4/01/82	13.22	-	50	
	3/01/82	4/01/82	11.54	-	173	
	4/01/82	5/03/82	13.08	85	-	
	4/01/82	5/03/82	13.08	213	-	
	4/01/82	5/03/82	13.08	141	-	
	4/01/82	6/01/82	13.00	89	-	
	4/01/82	6/01/82	13.00	82	-	
	4/01/82	6/01/82	13.00	74	-	
	4/01/82	6/01/82	13.00	59	-	
	4/14/82	5/03/82	12.31	65	-	
	4/29/82	7/29/82	12.48	200	-	
Notes	4/01/75	4/01/82	2.50	-	241	15,365
May						
Bills	10/01/81	5/03/82	14.78	-	384	
	1/04/82	5/03/82	11.60	-	66	
	3/01/82	5/03/82	12.04	-	102	
	3/01/82	5/03/82	12.04	-	69	
	3/02/82	5/03/82	12.09	-	153	
	4/01/82	5/03/82	13.08	-	85	
	4/01/82	5/03/82	13.08	-	213	
	4/01/82	5/03/82	13.08	-	141	
	4/14/82	5/03/82	12.31	-	65	
	5/03/82	6/01/82	12.21	84	-	
	5/03/82	7/01/82	12.20	78	-	
	5/03/82	9/01/82	12.53	67	-	
	5/03/82	6/01/82	12.21	67	-	
	5/03/82	10/01/82	12.56	368	-	
	5/03/82	6/01/82	12.21	202	-	
	5/03/82	6/01/82	12.21	112	-	
Notes	1/28/77	5/15/82	8.00	-	300	14,765
June						
Bills	10/01/81	6/01/82	14.77	-	116	
	11/02/81	6/01/82	12.79	-	68	
	11/20/81	6/01/82	10.53	-	108	
	11/30/81	6/01/82	10.59	-	53	
	1/04/82	6/11/82	3.00	-	*	
	3/01/82	6/01/82	12.27	-	98	
	3/01/82	6/01/82	12.27	-	103	
	3/02/82	6/01/82	12.29	-	155	
	3/16/82	6/11/82	3.00	-	*	
	4/01/82	6/01/82	13.00	-	89	
	4/01/82	6/01/82	13.00	-	82	
	4/01/82	6/01/82	13.00	-	74	
	4/01/82	6/01/82	13.00	-	59	
	5/03/82	6/01/82	12.21	-	84	
	5/03/82	6/01/82	12.21	-	202	
	5/03/82	6/01/82	12.21	-	112	
	5/03/82	6/01/82	12.21	-	67	
	6/01/82	7/01/82	11.24	202	-	
	6/01/82	7/01/82	11.24	98	-	
	6/01/82	7/01/82	11.24	79	-	
	6/01/82	7/01/82	11.24	63	-	
	6/01/82	7/01/82	11.24	63	-	
	6/01/82	8/02/82	11.45	166	-	
	6/01/82	8/02/82	11.45	43	-	
	6/01/82	10/01/82	11.63	146	-	
	6/01/82	11/01/82	11.71	271	-	
	6/11/82	12/10/82	3.00	*	-	
Notes	6/25/75	6/25/82	7.84	-	600	13,827

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* Less than $500,000.

Table PDO-9. - Foreign Currency Series Securities Issued to Residents of Foreign Countries

(Dollar amounts in millions)

Month of activity	Securities	Payable in--	Issue date	Maturity date	Interest rate (percent)	Amount (dollar equivalent)		
						Issued	Retired	Total outstanding
1978-Dec..................	Notes	Deutsche marks	12/15/78	12/15/81	5.95	931	931	
		do	12/15/78	12/14/82	6.20	664	-	
1979-Jan..................	Notes	Swiss francs	1/26/79	7/26/81	2.35	744	744	
		do	1/26/79	1/26/83	2.65	459	-	
Mar..................	Notes	Deutsche marks	3/1/79	9/1/81	6.30	680	680	
		do	3/1/79	9/1/82	6.70	671	-	
Nov..................	Notes	do	11/12/79	5/12/82	8.55	451	451	
		do	11/12/79	5/12/83	8.50	668	-	
1980-Jan..................	Notes	do	1/25/80	7/26/82	8.50	561	-	
		do	1/25/80	7/26/83	8.45	607	-	3,630

Series EE and HH Bonds, on sale since January 1, 1980, are the only savings bonds currently sold. Series A-D were sold from March 1, 1935 through April 30, 1941. Series E was on sale from May 1, 1941 through December 31, 1979 (through June 1980 to Payroll Savers only). Series F and G were sold from May 1, 1941 through April 30, 1952. Series H sold from June 1, 1952 through December 31, 1979. Series J and K were sold from May 1, 1952 through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in Treasury Bulletins of April 1951, May 1957, October and December 1959, May and October 1961, June 1968, and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1980.

Table SB-1. - Sales and Redemptions by Series, Cumulative through June 30, 1982

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured non-interest-bearing debt
Series A-D 2/	3,949	1,054	5,003	5,001	-	2
Series E, EE, H, and HH	222,146	72,056	294,202	227,029	67,122	51
Series F and G	28,396	1,125	29,521	29,515	-	6
Series J and K	3,556	198	3,754	3,752	-	1
Total A-K	258,046	74,434	332,480	265,298	67,122	59

Footnotes at end of Table SB-4.

Table SB-2. - Sales and Redemptions by Periods, All Series Combined

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount	Interest-bearing debt	Matured non-interest-bearing debt
Fiscal years:								
1935-71	189,436	34,844	224,342	171,293	152,098	19,195	53,003	46
1972	5,940	2,130	8,249	5,338	4,306	1,032	55,921	39
1973	6,514	2,564	9,078	5,586	4,494	1,092	59,418	34
1974	6,429	2,749	9,178	6,681	5,366	1,314	61,921	29
1975	6,826	3,252	10,078	6,519	5,173	1,346	65,482	27
1976	7,293	3,496	10,790	6,543	5,133	1,409	69,733	23
T.Q.	1,833	902	2,735	1,717	1,346	371	70,752	22
1977	7,895	3,827	11,722	7,064	5,495	1,567	75,411	21
1978	8,026	4,104	12,131	7,747	5,971	1,776	79,798	16
1979	7,295	4,318	11,613	10,975	8,148	2,827	80,440	13
1980	4,819	4,171	8,989	16,702	11,446	5,256	72,727	12
1981	3,355	4,199	7,555	12,267	7,846	4,421	68,006	20
Calendar years:								
1935-71	192,189	335,978	228,167	173,850	154,160	19,690	54,275	42
1972	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973	6,270	2,673	8,943	6,211	4,945	1,266	60,317	31
1974	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
1975	7,038	3,368	10,406	6,292	4,959	1,332	67,464	25
1976	7,555	3,597	11,152	6,771	5,288	1,483	71,853	17
1977	7,954	3,910	11,863	7,110	5,520	1,590	76,602	21
1978	7,959	4,180	11,898	8,195	6,312	1,883	80,546	18
1979	6,988	4,298	11,643	12,326	9,045	3,282	79,517	7
1980	4,124	4,124	8,247	15,543	10,405	5,138	72,217	11
1981	3,335	4,365	7,700	12,007	7,628	4,377	67,837	85
Months:								
1981-June	301	375	677	971	607	365	68,923	19
July	278	402	680	895	573	322	68,718	19
Aug.	260	358	618	982	669	313	68,344	19
Sept.	225	359	584	922	611	311	68,006	20
Oct.	246	319	565	864	546	319	67,707	20
Nov.	244	398	642	621	341	279	67,728	20
Dec.	301	457	758	585	406	179	67,837	85
1982-Jan.	272	452	724	986	757	229	67,581	77
Feb.	254	414	669	876	726	151	67,378	73
Mar.	267	395	662	883	377	505	67,163	67
Apr.	256	394	650	783	376	407	67,033	62
May	242	426	668	622	342	281	67,081	62
June	250	434	684	645	381	265	67,122	59

Footnotes at end of Table SB-4.

Table SB-3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price	Accrued discount 3/	Interest-bearing debt	Matured non-interest-bearing debt
				E, EE, H, and HH				
Fiscal years:								
1941-71	153,536	32,467	186,064	133,062	116,125	16,936	53,003	-
1972	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973	6,514	2,564	9,078	5,581	4,490	1,091	59,418	-
1974	6,429	2,749	9,178	6,675	5,361	1,314	61,921	-
1975	6,826	3,252	10,078	6,517	5,172	1,345	65,482	-
1976	7,293	3,496	10,790	6,539	5,130	1,409	69,733	-
T.Q.	1,833	902	2,735	1,715	1,345	371	70,752	-
1977	7,895	3,827	11,722	7,063	5,495	1,567	75,411	-
1978	8,026	4,104	12,131	7,743	5,968	1,775	79,798	-
1979	7,295	4,318	11,613	10,972	8,143	2,828	80,440	-
1980	4,819	4,171	8,989	16,702	11,446	5,256	72,727	-
1981	3,355	4,199	7,555	12,264	7,844	4,420	68,006	11
Calendar years:								
1941-71	156,289	33,600	189,889	135,614	118,205	17,409	54,275	-
1972	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974	6,862	2,994	9,856	6,284	5,471	1,353	63,349	-
1975	7,038	3,368	10,406	6,290	4,959	1,331	67,464	-
1976	7,555	3,597	11,152	6,762	5,281	1,481	71,853	-
1977	7,954	3,910	11,853	7,114	5,524	1,591	76,602	-
1978	7,959	4,180	12,139	8,195	6,312	1,883	80,546	-
1979	6,988	4,298	11,286	12,316	9,033	3,283	79,517	-
1980	4,124	4,124	8,247	15,547	10,407	5,139	72,217	-
1981	3,335	4,365	7,700	12,005	7,628	4,377	67,837	75
Months:								
1981-June	301	375	677	971	607	365	68,923	11
July	278	402	680	895	573	322	68,708	11
Aug	260	358	618	982	669	313	68,344	11
Sept	225	359	584	922	611	311	68,006	11
Oct	246	319	565	864	546	319	67,707	11
Nov	244	398	642	621	341	279	67,728	11
Dec	301	457	758	584	405	179	67,837	75
1982-Jan	272	452	724	986	757	229	67,581	68
Feb	254	414	669	876	726	151	67,378	73
Mar	267	395	662	882	377	505	67,163	67
Apr	256	394	650	783	376	407	67,033	55
May	242	426	668	622	342	281	67,081	53
June	250	434	684	645	381	265	67,122	51
				Series F, G, J, and K, combined 4/ 5/ 6/				
Fiscal years:								
1941-71	31,951	1,323	33,274	33,234	31,918	1,316	-	41
1972	-	-	-	6	5	1	-	34
1973	-	-	-	5	4	1	-	30
1974	-	-	-	5	4	1	-	25
1975	-	-	-	1	1	*	-	24
1976	-	-	-	4	3	*	-	20
T.Q.	-	-	-	1	1	*	-	19
1977	-	-	-	1	1	*	-	18
1978	-	-	-	4	3	1	-	13
1979	-	-	-	3	3	*	-	10
1980	-	-	-	1	2	-1	-	10
1981	-	-	-	2	1	1	-	8
Calendar years:								
1941-71	31,951	1,323	33,274	33,237	31,919	1,317	-	37
1972	-	-	-	5	5	1	-	32
1973	-	-	-	5	4	1	-	27
1974	-	-	-	5	4	1	-	22
1975	-	-	-	1	*	*	-	21
1976	-	-	-	8	6	2	-	13
1977	-	-	-	-4	-3	-1	-	18
1978	-	-	-	3	2	1	-	15
1979	-	-	-	11	12	-1	-	9
1980	-	-	-	-4	-2	-2	-	9
1981	-	-	-	1	*	*	-	7
Months:								
1981-June	-	-	-	-	-	-	-	8
July	-	-	-	-	-	-	-	8
Aug	-	-	-	-	-	-	-	8
Sept	-	-	-	*	*	*	*	8
Oct	-	-	-	-	-	-	-	8
Nov	-	-	-	-	-	-	-	8
Dec	-	-	-	*	*	*	*	7
1982-Jan	-	-	-	-	-	-	-	7
Feb	-	-	-	-	-	-	-	7
Mar	-	-	-	*	*	*	-	7
Apr	-	-	-	-	-	-	-	7
May	-	-	-	-	-	-	-	7
June	-	-	-	*	*	*	-	7

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

Table SB-3. - Sales and Redemptions by Periods, Series E through K—Continued

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchange of E bonds for H and HH bonds	Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/		Interest-bearing debt	Matured non-interest-bearing debt
Series E and EE									
Fiscal years:									
1941-71	142,675	32,467	175,142	126,797	109,861	16,936	2,443	45,902	-
1972	5,650	2,310	7,960	4,972	3,932	1,037	292	48,598	-
1973	6,190	2,564	8,755	5,209	4,118	1,090	338	51,806	-
1974	6,145	2,749	8,894	6,156	4,842	1,314	310	54,234	-
1975	6,503	3,252	9,755	6,063	4,717	1,346	310	57,617	-
1976	6,975	3,496	10,471	6,114	4,705	1,409	326	61,648	-
T.Q.	1,761	902	2,663	1,611	1,241	371	80	62,621	-
1977	7,576	3,827	11,403	6,638	5,070	1,567	313	67,073	-
1978	7,774	4,104	11,879	7,244	5,469	1,775	325	71,383	-
1979	7,061	4,318	11,379	10,151	7,323	2,828	345	72,266	-
1980	4,684	4,171	8,855	15,417	10,160	5,256	537	65,167	-
1981	3,303	4,199	7,502	11,271	6,850	4,420	748	60,650	-
Calendar years:									
1941-71	145,244	33,600	178,844	129,171	111,763	17,408	2,565	47,108	-
1972	5,922	2,426	8,348	5,007	3,958	1,049	329	50,120	-
1973	5,988	2,673	8,661	5,740	4,507	1,234	319	52,723	-
1974	6,524	2,994	9,518	6,318	4,965	1,353	310	55,613	-
1975	6,729	3,368	10,097	5,886	4,555	1,331	326	59,498	-
1976	7,245	3,597	10,841	6,336	4,855	1,481	327	63,676	-
1977	7,638	3,910	11,548	6,686	5,095	1,591	303	68,235	-
1978	7,718	4,180	11,898	7,645	5,762	1,883	333	72,154	-
1979	6,783	4,298	11,081	11,367	8,084	3,283	356	71,512	-
1980	4,028	4,124	8,151	14,346	9,206	5,139	599	64,719	-
1981	3,256	4,365	7,621	11,049	6,672	4,377	750	60,541	75
Months:									
1981-June	275	375	650	889	525	365	64	61,541	-
July	274	402	676	816	494	322	95	61,306	-
Aug.	263	358	620	904	591	313	71	60,953	-
Sept.	258	359	617	840	529	311	90	60,650	-
Oct.	259	319	578	792	473	319	71	60,366	-
Nov.	246	398	645	571	291	279	49	60,391	-
Dec.	271	457	728	547	367	179	32	60,466	75
1982-Jan.	265	452	717	922	693	229	59	60,278	68
Feb.	244	414	659	823	672	151	52	60,061	64
Mar.	261	395	656	819	315	505	75	59,764	58
Apr.	256	394	645	716	312	409	66	59,630	55
May	241	426	667	575	294	281	60	59,665	53
June	253	434	687	590	325	265	67	59,697	51
Series H and HH									
Fiscal years:									
1952-71	10,923	-	10,923	6,265	6,265	-	2,443	7,101	-
1972	289	-	289	359	359	-	292	7,323	-
1973	322	-	322	372	372	-	338	7,612	-
1974	284	-	284	519	519	-	310	7,686	-
1975	324	-	324	455	455	-	310	7,865	-
1976	318	-	318	425	425	-	326	8,084	-
T.Q.	72	-	72	104	104	-	80	8,131	-
1977	319	-	319	425	425	-	313	8,338	-
1978	251	-	251	498	498	-	325	8,415	-
1979	234	-	234	820	820	-	345	8,174	-
1980	134	-	134	1,285	1,285	-	537	7,560	-
1981	53	-	53	994	994	-	748	7,367	-
Calendar years:									
1952-71	11,045	-	11,045	6,443	6,443	-	2,565	7,167	-
1972	314	-	314	353	353	-	329	7,458	-
1973	282	-	282	465	465	-	319	7,594	-
1974	338	-	338	506	506	-	310	7,736	-
1975	309	-	309	404	404	-	326	7,966	-
1976	310	-	310	427	427	-	327	8,177	-
1977	316	-	316	428	428	-	303	8,368	-
1978	240	-	240	550	550	-	333	8,392	-
1979	206	-	206	949	949	-	356	8,005	-
1980	96	-	96	1,201	1,201	-	599	7,498	-
1981	79	-	79	956	956	-	750	7,371	-
Months:									
1981-June	26	-	26	82	82	-	64	7,382	-
July	4	-	4	79	79	-	95	7,402	-
Aug.	-3	-	-3	78	78	-	71	7,392	-
Sept.	-33	-	-33	82	82	-	90	7,367	-
Oct.	-13	-	-13	73	73	-	71	7,352	-
Nov.	-3	-	-3	50	50	-	49	7,347	-
Dec.	30	-	30	38	38	-	32	7,371	-
1982-Jan.	6	-	6	64	64	-	59	7,372	-
Feb.	10	-	10	54	54	-	52	7,381	-
Mar.	6	-	6	63	63	-	75	7,399	-
Apr.	5	-	5	67	67	-	66	7,404	-
May	1	-	1	47	47	-	60	7,417	-
June	-3	-	-3	55	55	-	67	7,425	-

Footnotes at end of Table SB-4.

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 7/
		Total	Series E, EE, H, and HH	Other	Total	Series E, EE, H, and HH	Other	
Fiscal years:								
1951-71	135,245	56,785	37,943	18,842	78,460	67,247	11,214	-
1972	5,338	2,043	2,036	7	3,317	3,317	-	-23
1973	5,586	2,126	2,121	5	3,393	3,393	-	67
1974	6,681	2,729	2,724	5	3,847	3,847	-	104
1975	6,517	2,544	2,545	-1	3,776	3,776	-	198
1976	6,543	2,820	2,816	4	3,772	3,772	-	-
T.Q.	1,689	797	794	3	891	891	-	-
1977	7,064	3,578	-577	1	3,487	3,487	-	-
1978	7,747	3,157	3,153	4	4,690	4,590	-	-
1979	10,975	5,654	5,651	3	4,927	4,927	-	-197
1980	16,703	10,430	10,428	2	6,430	6,430	-	-156
1981	12,242	8,769	8,769	2	3,105	3,105	-	223
Calendar years:								
1951-71	134,830	59,368	38,972	20,395	75,463	66,633	8,830	-
1972	5,365	2,053	2,047	6	3,337	3,337	-	-24
1973	6,210	2,508	2,505	3	3,578	3,578	-	123
1974	6,833	2,627	2,622	5	3,789	3,789	-	417
1975	6,291	2,481	2,481	*	3,955	3,955	-	-145
1976	6,771	3,275	3,275	8	3,487	3,487	-	-
1977	7,110	2,556	2,556	-4	4,553	4,553	-	-
1978	8,200	3,129	3,125	4	5,071	5,071	-	-
1979	12,326	6,459	6,448	11	5,709	5,709	-	158
1980	15,543	10,112	10,116	-4	5,709	5,709	-	-277
1981	11,998	8,981	8,978	3	3,017	3,017	-	-
Months:								
1981-June	972	829	828	*	143	143	-	-
July	895	738	738	-	157	157	-	-
Aug	982	657	657	1	325	325	-	-
Sept	922	714	714	1	208	208	-	-
Oct	864	672	672	-	192	192	-	-
Nov	621	578	578	-	43	43	-	-
Dec	585	344	343	*	242	242	-	-
1982-Jan	986	441	441	-	545	545	-	-
Feb	876	300	300	-	576	576	-	-
Mar	882	1,022	1,022	*	-140	-140	-	-
Apr	783	846	846	-	-63	-63	-	-
May	622	576	576	-	45	45	-	-
June	645	557	557	*	88	88	-	-

Source: Monthly Statement of the Public Debt of the U.S.; Office of Market Analysis, United States Savings Bonds Division.

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G,H, HH, and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured E,H,J, and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

1/ Sales and redemption figures include exchange of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957; (2) Series F and J bonds for Series H bonds beginning January 1960; and (3) U.S. savings notes for Series H bonds beginning January 1972; however, they exclude exchanges of Series E bonds for Series H and HH bonds, which are reported in Table SB-3.

2/ Details by series on a cumulative basis and by periods of Series A-D combined will be found in the February 1952 and previous issues of the Treasury Bulletin.

3/ Because there is a normal lag in classifying redemptions, the distributions of redemption between sales price and accrued discount have been estimated.

4/ Series F and G sales were discontinued April 30, 1952, and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

5/ Includes exchanges of Series 1941 F and G bonds for 3-1/4% marketable bonds of 1978-83.

Includes exchanges of Series 1948 F and G savings bonds for 4-3/4% marketable notes of 1964.

Includes exchanges of Series 1949 F and G bonds for 4% marketable bonds of 1969.

Includes exchanges of Series 1960 F and G bonds for 3-7/8% marketable bonds of 1968.

6/ Includes exchanges of Series 1951 and 1952 F and G bonds for 3-7/8% marketable bonds of 1971 and 4% marketable bonds of 1980.

7/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

* Less than $500,000.

UNITED STATES SAVINGS NOTES

United States savings notes were on sale May 1, 1967 through June 30, 1970. The notes were eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds.

The principal terms and conditions for purchase and redemptions and information on investment yields of savings notes appear in the Treasury Bulletin of March 1967 and June 1968; and the Annual Report of the Secretary of the Treasury for fiscal year 1974.

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/ Total	Redemptions 2/ Sales price	Redemptions 2/ Accrued discount	Amount outstanding
Fiscal years:							
1967-1970	851	36	887	146	139	7	742
1971	11	33	44	167	157	10	619
1972	*	28	28	85	77	8	561
1973	*	29	29	69	58	11	519
1974	*	35	35	77	62	14	477
1975	2	31	33	75	58	17	435
1976	-2	24	22	45	32	13	413
T.Q.	*	6	6	11	8	3	407
1977	-	23	23	36	24	12	394
1978	-	22	22	31	19	12	385
1979	-	21	21	48	28	20	359
1980	-	21	21	76	41	35	304
1981	-	19	19	50	26	24	272
Calendar years:							
1967-70	705	22	727	83	80	3	644
1971	-3	31	27	124	116	9	584
1972	*	28	28	71	62	9	540
1973	*	29	29	74	60	13	496
1974	*	39	39	82	66	16	453
1975	*	25	25	53	40	14	424
1976	*	24	24	42	29	13	406
1977	-	23	23	35	23	12	393
1978	-	22	22	33	20	13	383
1979	-	21	21	52	30	22	352
1980	-	19	19	71	38	33	300
1981	-	19	19	51	26	25	269
Months:							
1981-June	-	2	2	5	3	2	279
July	-	2	2	4	2	2	276
Aug	-	2	2	4	2	2	275
Sept	-	2	2	4	2	2	273
Oct	-	1	1	3	2	2	270
Nov	-	2	2	3	2	2	269
Dec	-	2	2	2	1	1	269
1982-Jan	-	2	2	2	1	1	268
Feb	-	2	2	3	1	1	269
Mar	-	2	2	6	3	3	265
Apr	-	2	2	4	2	2	263
May	-	2	2	4	2	2	262
June	-	2	2	3	1	1	260

Source: Monthly Statement of the Public Debt of the United States; Office of Market Analysis, United States Savings Bonds Division.

1/ Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments.

2/ Includes U.S. savings notes exchanged for Series H bonds beginning January 1972.

* Less than $500,000.

Table OFS-1. - Distribution of Federal Securities by Class of Investors and Type of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities					
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks
			Total	Marketable	Nonmarketable		
					Government account series	Other	
1973	468,426	456,353	123,385	20,080	101,248	2,056	75,022
1974	486,247	473,238	138,206	21,229	114,921	2,056	80,485
1975	544,131	532,122	145,283	20,475	122,752	2,056	84,749
1976	631,385	619,254	149,611	18,353	129,202	2,056	94,446
T.Q.	646,379	633,560	146,105	16,640	127,409	2,056	96,427
1977	709,138	697,629	155,490	14,619	138,816	2,056	1/104,715
1978	780,425	766,971	167,973	13,886	152,031	2,056	114,764
1979	833,751	819,007	187,683	11,379	174,248	2,056	115,458
1980	914,317	906,402	197,743	10,078	187,665	*	120,711
1981	1,003,942	996,495	208,076	9,016	199,060	*	124,330
1981-May	974,758	964,792	197,811	9,228	188.583	*	117,900
June	977,350	969,921	199,936	9,228	190,709	*	120,017
July	979,388	972,053	198,591	9,225	189,366	*	123,402
Aug	986,312	978,920	199,020	9,015	190,006	*	124,522
Sept	1,003,942	996,495	208,076	9,016	199,060	*	124,330
Oct	1,011,111	999,451	204,872	9,010	195,862	*	122,349
Nov	1,019,324	1,011,936	202,145	8,746	193,399	*	126,539
Dec	1,034,716	1,027,300	203,262	8,669	194,593	*	130,954
1982-Jan	1,043,817	1,032,678	202,844	8,670	194,174	*	127,733
Feb	1,053,325	1,042,198	201,102	7,451	193,651	*	125,410
Mar	1,066,393	1,059,815	202,456	8,001	194,455	*	125,589
Apr	1,070,734	1,064,538	204,269	8,001	196,268	*	134,257
May	1,076,798	1,066,410	206,689	7,583	199,106	*	129,407

End of fiscal year or month	Interest-bearing public debt securities--Con.			Matured public debt and debt bearing no interest 2/	Agency securities		
	Held by private investors				Total outstanding 3/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
	Total	Marketable	Nonmarketable				
1973	257,947	167,869	90,078	963	11,109	2,156	8,953
1974	254,548	164,862	89,686	997	12,012	2,152	9,860
1975	302,090	210,382	91,708	1,067	10,943	2,186	8,757
1976	375,197	279,782	95,415	1,179	10,953	2,223	8,730
T.Q.	391,028	294,595	96,433	1,142	11,678	2,222	9,456
1977	437,423	326,674	110,750	1,211	10,298	2,094	8,204
1978	484,234	356,501	127,733	4,573	8,881	1,705	7,176
1979	515,866	379,856	136,010	7,512	7,232	1,614	5,619
1980	587,948	463,717	124,231	1,299	6,616	1,605	5,011
1981	664,089	549,863	114,226	1,360	6,086	1,586	4,500
1981-May	649,081	529,057	120,025	3,705	6,261	1,594	4,667
June	649,968	531,525	118,443	1,253	6,176	1,646	4,530
July	650,060	533,778	116,281	1,197	6,139	1,584	4,555
Aug	655,377	540,228	115,149	1,273	6,119	1,589	4,530
Sept	664,089	549,863	114,226	1,360	6,086	1,586	4,500
Oct	672,180	558,169	114,012	5,591	6,069	1,586	4,483
Nov	683,252	569,534	113,718	1,367	6,021	1,582	4,439
Dec	693,084	580,670	112,414	1,429	5,987	1,577	4,410
1982-Jan	702,101	590,139	111,962	5,700	5,438	1,298	4,140
Feb	715,686	604,671	111,015	6,009	5,118	1,281	3,837
Mar	731,770	619,030	112,740	1,484	5,094	1,277	3,817
Apr	726,012	613,575	112,437	1,121	5,074	1,275	3,799
May	730,314	618,698	111,616	5,339	5,050	1,267	3,783

Note: The Export-Import Bank was moved within the budget effective October 1, 1976, pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the budget (August 17, 1971, through September 30, 1976). Also adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes a nonmarketable Federal Reserve special certificate for $2,500.

2/ Adjusted to exclude non-interest-bearing notes issued to the International Monetary Fund to reflect the unified budget concept.

3/ For detail, see Table FD-5.

* Less than $500,000.

Table OFS-2. - Estimated Ownership of Public Debt Securities by Private Investors

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individuals 3/				Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds		Other securities						
					Series E,EE,H, and HH	Other series 7/							
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	0.4	0.2	0.3
1946-Feb.	231.6	93.8	137.5	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	208.1	74.5	133.6	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	1.9	9.3
1956-June	196.8	57.3	139.5	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	6.2	11.4
Dec.	199.4	59.5	140.9	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	6.7	11.1
1957-June	193.5	56.2	137.4	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	6.5	11.1
Dec.	197.2	59.5	137.7	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	6.9	11.5
1958-June	197.2	65.2	131.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	5.9	11.6
Dec.	203.7	67.2	136.2	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	6.9	11.2
1959-June	204.4	61.5	142.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	8.1	11.8
Dec.	210.6	60.3	150.4	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	9.9	12.3
1960-June	204.5	55.3	149.2	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	10.1	12.5
Dec.	207.5	62.1	145.5	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	10.5	13.5
1961-June	205.4	62.5	142.9	64.6	43.6	2.5	18.5	11.5	6.2	18.5	19.3	10.1	12.7
Dec.	212.3	67.2	145.2	65.8	44.2	2.2	19.4	11.5	6.1	18.5	19.0	10.9	13.5
1962-June	211.5	65.1	146.4	65.5	44.6	2.1	18.8	11.4	6.2	18.2	20.1	11.3	13.6
Dec.	216.2	67.1	149.0	65.9	45.1	1.9	19.0	11.6	6.0	18.6	20.1	12.0	14.8
1963-June	215.0	64.3	150.7	65.9	46.0	1.6	18.3	11.1	6.0	18.7	21.4	12.6	15.1
Dec.	217.2	64.2	153.0	68.0	46.7	1.5	19.8	11.4	5.6	18.7	21.1	12.6	15.6
1964-June	214.7	60.2	154.6	68.5	47.3	1.3	19.9	11.1	5.8	18.9	22.5	12.0	15.8
Dec.	218.9	63.9	155.0	69.5	47.9	1.2	20.4	11.3	5.5	18.2	21.1	13.1	16.3
1965-June	213.6	58.2	155.4	70.7	48.3	1.0	21.3	10.7	5.6	15.3	24.1	12.2	16.8
Dec.	216.8	60.7	156.1	71.9	48.8	.9	22.2	10.5	5.3	15.8	22.9	13.0	16.7
1966-June	209.6	54.8	154.9	72.8	49.2	.7	22.8	10.0	5.0	14.2	24.5	11.6	16.9
Dec.	215.5	57.4	158.1	74.2	49.8	.5	23.9	9.9	4.6	14.9	24.3	10.8	19.4
1967-June	204.4	55.5	148.9	70.4	50.4	.3	19.7	9.0	4.2	11.0	23.6	11.4	19.3
Dec.	219.5	63.8	155.8	73.5	50.9	.3	22.3	9.0	4.2	12.2	24.1	12.9	19.9
1968-June	217.0	59.7	157.2	74.2	51.1	.4	22.7	8.5	4.0	12.0	25.1	10.7	22.7
Dec.	226.7	66.0	160.7	75.1	51.4	.5	23.3	8.4	3.8	14.2	24.9	12.5	21.9
1969-June	214.0	55.3	158.7	77.3	51.2	.6	25.5	8.1	3.5	11.1	26.4	10.3	22.0
Dec.	221.2	56.8	164.5	80.8	51.1	.7	29.0	7.6	3.1	10.4	27.2	10.4	25.0
1970-June	217.2	52.6	164.7	81.8	50.8	.8	30.2	7.2	3.2	8.5	29.0	14.0	21.0
Dec.	229.1	62.7	166.4	81.2	51.4	.7	29.1	7.4	3.1	7.3	27.8	19.8	19.9
1971-June	228.9	61.0	167.9	75.4	52.5	.7	22.2	7.0	3.3	7.4	25.9	31.9	17.2
Dec.	247.1	65.3	181.8	73.2	53.8	.6	18.8	7.0	3.1	11.4	25.4	46.1	15.6
1972-June	243.6	60.9	182.8	73.2	55.4	.6	17.2	6.7	3.5	9.3	26.9	49.2	14.0
Dec.	261.7	67.7	194.0	73.9	57.1	.6	16.2	6.6	3.4	9.8	28.9	54.5	17.0
1973-June	258.9	58.8	200.1	75.9	58.9	.6	16.4	6.3	3.3	9.8	28.8	59.4	16.6
Dec.	260.9	60.3	200.6	77.3	59.8	.5	16.9	6.4	2.9	10.9	29.2	54.7	19.3
1974-June	255.6	53.2	202.4	80.7	61.4	.5	18.8	5.9	2.6	10.8	28.3	56.9	17.3
Dec.	271.0	55.6	215.4	84.2	62.9	.5	20.8	6.2	2.5	12.4	29.2	58.8	22.1
1975-June	303.2	69.0	234.1	86.8	65.0	.5	21.3	7.1	3.5	13.8	31.7	66.0	25.2
Dec.	349.4	85.1	264.2	90.8	66.9	.4	21.3	9.5	4.5	21.3	34.2	66.5	37.4
1976-June	376.4	92.5	283.8	96.2	69.2	.4	26.6	10.6	5.4	24.7	39.3	69.8	37.8
Dec.	409.5	103.8	305.7	101.6	71.6	.4	29.6	12.7	5.9	26.1	41.6	78.1	39.7
1977-June	421.0	102.8	318.2	104.9	74.0	.4	30.5	12.8	6.2	21.9	49.1	87.9	35.4
Dec.	461.3	101.4	359.9	107.8	76.3	.4	31.1	15.5	5.9	20.5	50.8	109.6	49.7
1978-June	477.8	99.1	378.7	109.0	78.7	.4	29.9	15.3	5.3	19.2	59.8	119.5	50.6
Dec.	508.6	93.2	415.4	114.0	80.3	.4	33.3	15.7	5.0	19.6	64.4	137.8	58.9
1979-June	516.6	93.5	423.1	113.2	80.2	.4	32.6	16.0	4.8	24.0	66.6	119.7	78.8
Dec.	540.5	96.4	444.1	116.1	79.5	.4	36.2	16.7	4.7	22.9	69.9	123.7	90.1
1980-May	562.9	97.7	465.2	124.3	73.2	.3	50.8	17.8	4.8	22.8	70.7	117.5	107.3
June	558.2	100.3	457.9	120.2	73.1	.3	46.8	17.8	4.5	22.6	71.1	122.8	98.9
July	573.0	101.4	471.6	121.2	73.0	.3	47.9	18.5	4.7	23.7	72.9	124.7	105.9
Aug.	583.8	106.1	477.7	124.1	72.9	.3	50.9	18.5	4.9	24.3	74.7	126.3	104.9
Sept.	589.2	109.7	479.5	123.0	72.7	.3	50.0	19.2	5.1	25.9	77.0	126.4	102.9
Oct.	593.3	113.2	480.1	122.9	72.7	.3	49.9	19.5	5.2	25.9	76.8	127.7	102.1
Nov.	603.2	111.4	491.8	125.3	72.5	.3	52.4	20.1	5.3	25.8	78.3	132.7	104.3
Dec.	616.4	116.0	500.4	129.2	72.2	.3	56.7	20.1	5.4	25.7	78.8	134.3	106.9
1981-Jan.	627.4	117.2	510.2	134.2	71.1	.3	62.8	20.0	5.5	30.4	77.3	133.9	108.9
Feb.	639.6	116.4	523.2	136.2	70.4	.3	65.5	19.8	5.5	35.2	80.4	136.9	109.2
Mar.	654.6	117.5	537.1	138.6	70.1	.3	68.2	18.1	5.6	40.0	82.3	142.9	109.6
Apr.	650.4	113.5	536.9	138.2	69.5	.3	68.3	18.0	5.7	40.4	83.6	143.3	107.7
May	652.3	113.2	539.1	139.9	69.2	.3	70.3	19.7	5.6	38.8	85.1	139.7	110.3
June	651.2	113.3	537.9	139.6	68.9	.3	70.4	18.3	5.7	38.7	83.0	141.2	111.4
July	651.3	114.2	537.1	139.5	68.7	.3	70.5	19.8	5.6	37.8	86.0	139.0	109.4
Aug.	656.7	115.0	541.7	140.2	68.4	.3	71.5	20.6	5.5	38.0	86.2	137.0	114.2
Sept.	665.4	112.2	553.2	140.3	68.0	.3	72.0	20.7	5.5	37.8	86.2	135.5	127.2
Oct.	677.2	111.3	565.9	141.0	67.7	.3	73.0	19.2	5.5	38.6	88.3	135.3	138.0
Nov.	684.6	110.0	574.6	141.6	67.7	.3	73.6	19.4	5.2	38.3	87.5	138.3	144.3
Dec.	694.5	109.4	585.1	143.7	67.8	.3	75.6	19.1	5.2	37.8	85.6	r141.4	r152.3
1982-Jan.	707.3	111.4	595.9	144.1	67.6	.3	76.2	19.5	5.4	37.9	86.2	142.0	160.8
Feb.	720.8	111.8	609.0	144.7	67.4	.3	77.0	18.7	5.4	37.5	88.2	140.6	173.9
Mar.	733.3	114.3	619.0	146.5	67.2	.3	79.0	19.8	5.8	37.5	88.3	140.8	180.3
Apr.	727.1	110.1	617.0	145.7	67.0	.3	78.4	21.2	5.6	36.5	88.5	r139.4	r180.1
May p	735.2	109.4	625.8	146.2	67.1	.3	78.8	21.5	5.7	38.8	91.8	138.9	182.9

Source: Office of Government Financing in the Office of the Secretary.

1/ U.S. savings bonds, Series A-F and J, are included at current redemption value.

2/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in territories and island possessions. Figures exclude securities held in trust departments.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investment of foreign balances and international accounts in the United States. Holdings have been adjusted to exclude issues to the International Monetary Fund and other international lending organizations to reflect the unified budget concept.

6/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts, government-sponsored agencies, and all other investors not included above.

7/ Includes U.S. savings notes. Sales began May 1, 1967, and were discontinued after June 30, 1970.

p Preliminary. r Revised.

TREASURY SURVEY OF OWNERSHIP, MAY 31, 1982

The monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 80 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 40 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial banks distributed according to Federal Reserve member bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

Table TSO-1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								
						Insurance companies				State and local governments		
				5,289 commercial banks 2/	444 mutual savings banks 2/	286 life	439 fire, casualty, and marine	464 savings and loan associations	406 corporations	310 general funds	178 pension and retirement funds	All other private investors 3/
Public debt issues:												
Interest-bearing public debt securities:												
Marketable	755,688	136,990	618,698	75,964	4,416	3,893	9,132	4,817	3,665	12,014	10,851	493,946
Nonmarketable 4/	310,722	199,106	111,616	-	-	-	-	-	-	-	-	111,616
Total interest-bearing public debt securities	1,066,410	336,096	730,314	75,964	4,416	3,893	9,132	4,817	3,665	12,014	10,851	605,562
Matured debt and debt bearing no interest	5,339	417	4,922	-	-	-	-	-	-	-	-	4,922
Total public debt securities	1,071,748	336,513	735,235	75,964	4,416	3,893	9,132	4,817	3,665	12,014	10,851	610,484
Government agency issues:												
Regular issues	2,338	182	2,156	132	129	73	38	33	-	52	208	1,491
Participation certificates 5/	2,165	1,045	1,120	386	141	81	57	234	34	61	76	50
Total Government agency securities covered in Treasury Survey	4,503	1,227	3,276	518	270	154	95	267	34	113	284	1,541
Nonsurveyed Government agency securities	547	40	507									
Total Government agency securities 6/	5,050	1,267	3,783									
Total Federal securities	1,076,798	337,780	739,018									

Footnotes at end of Table TSO-5.

Table TSO-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by private investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,289 commercial banks 2/	444 mutual savings banks 2/	Insurance companies		464 savings and loan associations	406 corporations	State and local governments		
					286 life	439 fire, casualty, and marine			310 general funds	178 pension and retirement funds	
By type security:											
Issued by U.S. Government:											
Treasury bills	256,114	50,124	10,084	631	195	457	709	1,046	4,281	446	188,142
Treasury notes	398,408	60,762	62,511	3,402	2,490	7,308	3,911	1,742	6,336	3,531	246,415
Treasury bonds	101,166	26,104	3,368	384	1,208	1,368	197	876	1,397	6,874	59,389
Total	755,688	136,989	75,964	4,417	3,893	9,133	4,817	3,665	12,014	10,851	493,946
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	358,664	64,831	30,685	1,871	695	1,465	1,933	1,705	6,809	720	245,949
1 to 5 years	243,675	38,765	39,357	2,003	1,522	4,468	2,649	870	3,189	1,583	149,269
5 to 10 years	68,076	14,212	2,881	217	667	2,085	121	273	793	1,691	45,136
10 to 15 years	31,363	6,867	1,091	154	424	795	13	175	611	2,805	18,430
15 to 20 years	18,395	4,615	892	27	250	48	4	288	250	2,353	9,662
20 years and over	37,514	7,700	1,052	143	335	272	97	354	362	1,699	25,500
Total	755,688	136,989	75,964	4,417	3,893	9,133	4,817	3,665	12,014	10,851	493,946
By maturity distribution:											
Maturity classes (final maturity):											
Within 1 year	354,744	64,267	30,586	1,865	645	1,389	1,890	1,665	6,737	720	244,981
1 to 5 years	245,595	39,329	39,456	2,010	1,572	4,544	2,692	911	3,262	1,583	150,237
5 to 10 years	63,044	11,338	2,838	201	625	2,042	111	270	790	1,679	43,150
10 to 15 years	24,311	4,326	865	83	294	610	20	119	473	1,919	15,602
15 to 20 years	21,984	6,268	429	106	253	261	5	286	344	2,474	11,558
20 years and over	46,010	11,461	1,791	152	504	287	99	414	409	2,477	28,417
Total	755,688	136,989	75,964	4,417	3,893	9,133	4,817	3,665	12,014	10,851	493,946

Footnotes at end of Table TSO-5.

Table TSO-3. - Interest-Bearing Marketable Securities by Issue

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by private investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,289 commercial banks 2/	444 mutual savings banks 2/	Insurance companies		464 savings and loan associations	406 corporations	State and local governments		
					286 life	439 fire, casualty, and marine			310 general funds	178 pension and retirement funds	
Treasury bills:											
Regular weekly and annual maturing:											
June 1982	45,134	8,721	1,075	59	25	119	68	151	694	152	34,070
July 1982	52,379	9,894	1,293	18	20	30	45	158	1,371	94	39,456
Aug. 1982	43,935	8,795	1,402	58	39	53	38	48	376	45	33,083
Sept. 1982	28,854	6,203	1,334	49	24	43	10	161	350	22	20,657
Oct. 1982	24,299	4,593	1,298	90	20	98	25	142	504	23	17,505
Nov. 1982	24,366	4,600	992	63	13	66	31	92	450	54	18,005
Dec. 1982	10,454	2,158	924	160	4	11	435	129	271	11	6,351
Jan. 1983	5,294	500	348	37	6	7	9	13	31	11	4,302
Feb. 1983	5,271	1,100	235	50	5	10	*	5	59	15	3,790
Mar. 1983	5,277	1,260	321	22	32	10	3	*	55	19	3,556
Apr. 1983	5,269	900	248	18	7	9	36	129	42	*	3,880
May 1983	5,581	1,100	614	5	1	*	9	20	77	1	3,754
Total Treasury bills	256,114	50,124	10,084	631	195	457	709	1,046	4,281	446	188,142
Treasury notes:											
8-1/4% June 1982-H	2,594	119	625	32	*	21	32	6	54	3	1,702
8-5/8 June 1982-T	5,215	719	657	23	9	11	131	29	140	6	3,490
8-7/8 July 1982-U	5,337	1,107	740	66	13	31	53	101	219	21	2,984
8-1/8 Aug. 1982-B	2,918	1,164	427	46	33	45	4	9	68	25	1,098
9 Aug. 1982-M	3,587	1,074	581	32	15	48	68	19	68	1	1,681
11-1/8 Aug. 1982-V	5,127	570	1,317	129	7	16	129	2	208	13	2,736
8-3/8 Sept. 1982-J	2,501	100	771	30	13	24	77	47	95	-	1,343
11-7/8 Sept. 1982-W	5,120	550	946	100	23	18	64	8	131	5	3,275
12-1/8 Oct. 1982-X	4,823	460	928	126	13	24	48	5	129	10	3,079
7-7/8 Nov. 1982-C	2,902	780	590	43	13	58	8	13	142	22	1,234
7-1/8 Nov. 1982-F	2,737	239	510	19	50	75	21	132	47	7	1,637
13-7/8 Nov. 1982-Y	4,966	420	1,255	37	42	25	38	5	96	13	3,035
9-3/8 Dec. 1982-L	3,205	459	791	24	49	16	39	33	24	21	1,749
15-1/8 Dec. 1982-Z	4,955	465	1,068	53	21	22	147	3	112	5	3,060
8 Feb. 1983-A	7,958	2,154	1,097	76	23	190	17	84	100	45	4,175
13-5/8 Jan. 1983-M	5,191	542	1,068	67	30	30	49	5	182	11	3,208
13-7/8 Feb. 1983-N	5,438	489	1,808	81	5	32	51	5	169	1	2,796
9-1/4 Mar. 1983-D	2,930	12	886	26	13	11	28	16	31	6	1,902
12-5/8 Mar. 1983-P	5,583	888	862	67	15	35	92	1	122	11	3,489
14-1/2 Apr. 1983-Q	4,586	333	951	45	13	33	32	1	126	6	3,046
7-7/8 May 1983-C	2,573	113	686	45	13	94	22	88	73	37	1,402
11-5/8 May 1983-G	3,618	861	667	18	2	34	24	*	36	4	1,971
15-5/8 May 1983-R	4,763	525	1,271	49	35	40	6	7	81	3	2,746
8-7/8 June 1983-E	3,123	426	1,010	16	8	40	61	19	35	*	1,508
14-5/8 June 1983-S	4,607	475	802	55	13	34	32	7	161	7	3,022
15-7/8 July 1983-T	4,974	371	1,103	46	15	26	15	15	52	24	3,306
11-7/8 Aug. 1983-J	4,285	1,081	939	30	11	51	23	6	86	7	2,051

Footnotes at end of Table TSO-5.

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue—Continued

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,289 commercial banks 2/	444 mutual savings banks 2/	Insurance companies		464 savings and loan associations	406 corporations	State and local governments		
					286 life	439 fire, casualty, and marine			310 general funds	178 pension and retirement funds	
Treasury notes--Continued											
9-1/4% Aug. 1983-K	6,670	3,189	806	58	30	11	108	18	97	11	2,343
16-1/4 Aug. 1983-U	5,431	643	1,023	38	31	57	21	11	53	2	3,553
9-3/4 Sept. 1983-F	2,802	284	750	25	6	25	15	2	13	12	1,670
16 Sept. 1983-V	5,268	449	1,227	45	142	24	25	3	99	4	3,250
15-1/2 Oct. 1983-W	5,471	608	916	34	26	12	39	21	91	5	3,719
7 Nov. 1983-B	2,309	105	440	28	14	139	39	53	48	18	1,425
9-7/8 Nov. 1983-L	5,832	1,996	1,107	44	13	20	62	16	99	15	2,460
12-1/8 Nov. 1983-X	5,453	694	1,085	159	32	15	360	16	111	6	3,014
10-1/2 Dec. 1983-H	2,701	221	750	13	11	13	17	2	57	11	1,607
13 Dec. 1983-Y	5,427	600	890	58	103	28	128	15	93	7	3,505
15 Jan. 1984-N	6,208	513	1,142	28	37	58	38	28	90	15	4,258
7-1/4 Feb. 1984-A	8,438	3,913	1,458	65	43	509	3	160	54	49	2,184
15-1/8 Feb. 1984-P	5,950	605	1,106	37	31	14	59	25	116	9	3,949
14-1/4 Mar. 1984-D	2,914	533	1,030	18	2	17	3	19	71	6	1,216
14-1/8 Mar. 1984-Q	6,219	600	1,042	43	35	46	30	42	72	35	4,274
13-7/8 Apr. 1984-R	5,877	799	1,200	32	11	23	43	7	19	11	3,732
9-1/4 May 1984-C	2,587	69	645	33	6	65	33	14	69	1	1,651
13-1/4 May 1984-G	4,315	510	1,152	28	15	55	85	3	93	48	2,326
15-3/4 May 1984-K	3,776	751	551	35	6	21	4	-	29	15	2,364
8-7/8 June 1984-E	3,726	510	796	81	2	44	126	22	118	7	2,020
7-1/4 Aug. 1984-B	2,863	385	574	24	54	220	4	32	36	26	1,509
13-1/4 Aug. 1984-J	4,662	860	731	64	25	81	84	5	31	8	2,773
12-1/8 Sept. 1984-F	3,369	339	457	40	8	60	29	2	26	20	2,387
16 Nov. 1984-L	5,780	1,189	563	27	39	36	3	3	24	21	3,876
14-3/8 Nov. 1984-M	6,213	1,087	1,532	111	81	73	167	32	12	26	3,091
14 Dec. 1984-H	3,620	309	474	15	36	55	229	-	73	18	2,411
8 Feb. 1985-A	4,203	1,448	672	18	19	70	3	21	46	55	1,852
14-5/8 Feb. 1985-L	5,888	304	658	21	46	42	33	28	49	36	4,671
13-3/8 Mar. 1985-G	3,786	378	331	28	7	35	96	4	23	45	2,838
10-3/8 May 1985-C	2,539	40	560	26	17	74	14	*	86	2	1,719
14-3/8 May 1985-D	2,719	264	851	41	4	45	52	3	40	8	1,410
14-1/8 May 1985-M	6,952	1,600	490	22	1	5	53	13	9	27	4,732
14 June 1985-H	3,393	250	382	9	18	30	11	-	38	31	2,624
8-1/4 Aug. 1985-B	4,837	1,624	899	24	34	231	6	2	124	2	1,891
9-5/8 Aug. 1985-E	3,293	84	874	71	2	12	76	*	61	12	2,101
15-7/8 Sept. 1985-J	3,961	296	418	11	8	34	17	-	15	19	3,144
11-3/4 Nov. 1985-F	3,087	[illegible]	237	13	25	29	23	*	38	67	2,650
14-1/8 Dec. 1985-K	3,430	171	450	7	28	15	17	15	23	21	2,684
13-1/2 Feb. 1986-C	3,188	17	270	13	22	134	75	12	24	50	2,569
14 Mar. 1986-G	4,215	288	468	4	7	10	2	11	43	28	3,355
13-3/4 May 1986-D	3,460	22	236	8	9	162	-	1	33	65	2,925
7-7/8 May 1986-A	5,219	1,158	508	101	77	593	5	33	114	131	2,499
8 Aug. 1986-B	9,515	2,000	1,678	156	82	241	41	53	126	147	4,992
13-7/8 Nov. 1986-E	3,206	22	181	6	18	155	6	1	10	63	2,744
16-1/8 Nov. 1986-F	3,469	87	188	4	45	75	5	-	28	15	3,022
9 Feb. 1987-B	6,238	1,659	997	48	41	344	4	14	107	106	2,918
12-3/4 Feb. 1987-D	3,437	-	229	15	15	34	137	11	9	19	2,969
12 May 1987-C	2,472	498	187	2	18	106	8	6	14	87	1,547
14 May 1987-E	3,519	-	139	5	43	17	58	*	4	23	3,231
7-5/8 Nov. 1987-A	2,387	616	226	15	38	190	*	9	57	61	1,173
12-3/8 Jan. 1988-C	2,710	5	217	17	17	80	1	1	57	65	2,251
13-1/4 Apr. 1988-D	2,972	117	112	3	12	134	*	1	80	84	2,429
8-1/4 May 1988-A	4,148	1,754	261	28	25	273	1	23	20	48	1,719
14 July 1988-E	3,469	18	81	*	35	227	*	3	27	101	2,977
15-3/8 Oct. 1988-F	3,474	134	95	4	82	150	4	10	45	39	2,910
8-3/4 Nov. 1988-B	3,445	1,139	333	12	17	136	*	28	73	89	1,619
14-5/8 Jan. 1989-C	3,508	-	60	*	76	108	-	10	71	153	3,029
14-3/8 Apr. 1989-D	3,348	-	63	*	46	11	-	8	21	47	3,152
9-1/4 May 1989-A	2,628	459	368	13	15	126	1	25	20	76	1,524
10-3/4 Nov. 1989-B	5,779	1,942	305	16	17	135	12	25	55	185	3,088
10-3/4 Aug. 1990-A	3,762	1,186	90	11	31	40	1	79	9	132	2,183
13 Nov. 1990-B	5,701	644	114	35	54	180	1	13	126	205	4,329
14-1/2 May 1991-A	2,047	324	22	-	9	26	-	-	1	123	1,542
14-7/8 Aug. 1991-B	2,812	454	93	-	15	84	-	5	14	110	2,036
14-1/4 Nov. 1991-C	2,886	400	38	4	42	58	81	4	22	98	2,139
14-5/8 Feb. 1992-A	2,813	158	28	2	11	47	-	46	68	77	2,377
13-3/4 May 1992-B	4,955	941	300	24	22	6	1	11	26	60	3,563
Exchange series	3	-	*	1	-	*	*	-	-	-	1
Total Treasury notes	398,408	60,762	62,511	3,402	2,490	7,308	3,911	1,742	6,336	3,531	246,415

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, MAY 31, 1982

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue—Continued

(Par values - in millions of dollars)

Issue	Total amount outstand-ing 1/	Held by investors covered in Treasury Survey									Held by all other inves-tors 3/
		U.S. Govern-ment ac-counts and Federal Reserve banks	5,289 commer-cial banks 2/	444 mutual savings banks 2/	Insurance companies		464 savings and loan associa-tions	406 corpo-rations	State and local governments		
					286 life	439 fire, casualty, and marine			310 general funds	178 pension and re-tirement funds	
Treasury bonds:											
4-1/4% May 1975-85	847	346	43	3	14	10	4	*	7	*	420
3-1/4 June 1978-83	1,072	217	56	3	35	66	39	41	66	1	548
6-3/8 Aug. 1984	2,203	1,243	78	9	12	36	9	*	23	1	791
3-1/4 May 1985	528	172	12	4	20	17	12	*	2	*	288
6-1/8 Nov. 1986	1,196	864	34	6	4	6	2	*	8	*	274
4-1/4 Aug. 1987-92	2,180	1,089	12	14	13	16	5	1	*	-	1,031
4 Feb. 1988-93	121	42	1	2	8	1	1	-	*	-	65
7-1/2 Aug. 1988-93	1,914	1,321	29	1	7	14	-	3	2	12	526
4-1/8 May 1989-94	817	422	2	*	13	12	4	*	-	*	364
3-1/2 Feb. 1990	1,812	863	11	7	51	43	7	15	44	-	770
8-1/4 May 1990	1,203	342	51	10	20	33	1	*	21	2	720
7-1/4 Aug. 1992	1,504	92	149	20	103	107	3	7	9	42	975
6-3/4 Feb. 1993	627	209	49	8	3	10	4	*	3	22	320
7-7/8 Feb. 1993	1,501	136	131	4	7	161	1	-	146	124	791
7 May 1993-98	692	228	61	4	21	23	2	-	11	23	319
8-5/8 Aug. 1993	1,768	132	85	8	10	76	-	12	4	112	1,328
8-5/8 Nov. 1993	1,509	159	59	5	5	52	-	9	27	112	1,082
9 Feb. 1994	3,010	97	53	5	30	61	*	8	97	347	2,312
8-1/2 May 1994-99	2,384	1,620	47	5	5	31	-	-	12	21	643
8-3/4 Aug. 1994	1,506	52	41	2	6	39	-	47	22	74	1,224
10-1/8 Nov. 1994	1,502	49	28	3	21	19	-	-	31	147	1,205
3 Feb. 1995	360	128	84	*	3	6	1	*	*	5	132
10-1/2 Feb. 1995	1,502	28	27	*	24	10	-	16	37	40	1,320
7-7/8 Feb. 1995-2000	2,771	617	93	56	60	134	1	21	11	303	1,476
12-5/8 May 1995	1,503	328	57	-	2	4	-	6	38	177	890
10-3/8 May 1995	1,504	12	14	11	22	2	-	11	10	644	778
8-3/8 Aug. 1995-2000	4,662	2,117	24	15	74	34	1	29	74	435	1,859
11-1/2 Nov. 1995	1,482	32	46	1	16	22	-	-	46	61	1,258
8 Aug. 1996-2001	1,575	831	44	7	12	7	-	9	32	116	517
3-1/2 Nov. 1998	1,383	714	4	1	28	8	2	-	10	-	617
8-1/4 May 2000-05	4,246	2,178	326	1	13	3	-	19	22	224	1,460
11-3/4 Feb. 2001	1,501	-	39	4	22	2	*	31	41	233	1,129
13-1/8 May 2001	1,750	16	54	9	18	11	-	43	46	348	1,205
13-3/8 Aug. 2001	1,753	44	7	5	6	3	-	50	18	337	1,285
15-3/4 Nov. 2001	1,753	80	35	-	-	10	*	22	41	193	1,372
14-1/4 Feb. 2002	1,759	-	21	-	9	-	-	82	46	464	1,137
7-5/8 Feb. 2002-07	4,249	1,583	412	8	155	12	2	41	25	554	1,457
7-7/8 Nov. 2002-07	1,495	265	327	-	4	14	3	3	12	24	844
8-3/8 Aug. 2003-08	2,103	749	25	5	10	26	-	-	7	172	1,110
8-3/4 Nov. 2003-08	5,230	1,611	142	26	34	14	5	88	35	422	2,853
9-1/8 May 2004-09	4,606	725	46	7	22	7	-	-	45	283	3,472
10-3/8 Nov. 2004-09	4,201	820	47	21	96	55	-	14	46	259	2,843
11-3/4 Feb. 2005-10	2,647	815	21	-	17	39	-	4	35	90	1,626
10 May 2005-10	2,987	1,070	58	32	4	27	64	5	30	56	1,642
12-3/4 Nov. 2005-10	4,736	526	50	44	118	39	12	20	108	154	3,666
13-7/8 May 2006-11	4,609	707	129	*	23	36	-	140	37	188	3,348
14 Nov. 2006-11	4,901	412	209	9	8	17	14	81	5	51	4,096
Total Treasury bonds	101,166	26,104	3,368	384	1,208	1,368	197 r	876	1,397	6,874	59,389
Total marketable public debt securities	755,688	136,989	75,964	4,417	3,893	9,133	4,817	3,665	12,014	10,851	493,946

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, MAY 31, 1982

Table TSO-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,289 commercial banks 2/	444 mutual savings banks 2/	Insurance companies		464 savings and loan associations	406 corporations	State and local governments		
					286 life	439 fire, casualty, and marine			310 general funds	178 pension and retirement funds	
Federal Housing Administration: Debentures	363	144	80	11	7	6	10	1	*	9	94
Government National Mortgage Association: Participation certificates	2,165	1,045	386	141	81	57	234	34	61	76	50
U.S. Postal Service: Bonds	250	37	25	13	16	2	1	-	18	55	82
Tennessee Valley Authority: Bonds	1,725	-	26	105	49	31	21	-	34	145	1,315
Total Government agency securities covered by survey	4,503	1,227	518	270	154	95	267	34	113	284	1,541

Footnotes at end of Table TSO-5.

Table TSO-5. -Securities Issued by Government-Sponsored Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,289 commercial banks 2/	444 mutual savings banks 2/	Insurance companies		464 savings and loan associations	406 corporations	State and local governments		
					286 life	439 fire, casualty, and marine			310 general funds	178 pension and retirement funds	
Farm Credit Administration:											
Discount notes	2,214	-	1,347	94	20	34	129	30	90	1	467
Consolidated bonds	61,195	2,102	8,062	651	103	420	1,043	141	1,856	410	46,408
BC debentures	220	21	147	13	4	18	4	1	2	2	9
FICB debentures	926	50	473	78	15	56	87	[illegible]	71	18	76
FLB bonds	8,217	686	1,660	214	56	209	276	[illegible]	359	267	4,471
Total FCA	72,772	2,859	11,689	1,049	198	737	1,539	195	2,378	699	51,430
Federal Home Loan Banks:											
Discount notes	10,861	-	428	64	3	8	26	-	78	1	10,253
Bonds	49,911	2,494	12,313	1,326	1,004	559	2,861	497	2,574	1,446	24,837
FHLMC discount notes	1,346	-	105	25	-	*	12	20	19	11	1,154
FHLMC mtg.-backed certificates & bonds 7/	2,500	-	150	36	38	50	165	101	5	53	1,902
FHLMC mtg. part. certificates 7 8/	25,371	-	196	190	186	5	2,120	88	82	155	22,351
FHLMC capital debentures	200	5	114	7	7	11	5	-	1	5	44
Issues to State and local govts. 7/ 9/	3	3	-	-	-	-	-	-	-	-	-
Total FHLB	90,191	2,503	13,306	1,648	1,238	632	5,188	705	2,759	1,670	60,541
Federal National Mortgage Association:											
Discount notes	7,154	-	1,558	149	5	9	175	50	277	45	4,885
Interest-bearing notes	68	-	22	1	-	1	*	-	*	*	44
Debentures	53,247	3,092	10,682	1,698	151	534	2,996	115	2,106	369	31,504
Capital debentures	986	116	389	58	8	26	116	1	69	11	194
Mtg.-backed bonds	200	59	57	10	1	3	*	1	*	1	68
Issues to State and local govts. 7/ 9/	341	341	-	-	-	-	-	-	-	-	-
Total FNMA	61,996	3,608	12,708	1,916	166	572	3,287	166	2,452	427	36,694
Student Loan Marketing Association: Discount notes	427	-	87	4	*	-	7	-	4	-	326
Total	225,386	8,969	37,790	4,617	1,602	1,942	10,021	1,066	7,593	2,795	148,991

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see Table FD-8.

2/ Excludes trust departments.

3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.

4/ Data on the holdings of nonmarketable public debt were no longer collected beginning with July 1974 Treasury Survey of Ownership.

5/ Includes Government National Mortgage Association participation certificates.

6/ Includes matured securities outstanding on which interest has ceased.

7/ Obligation of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.

8/ Data on these securities were first published in the January 1979 Treasury Bulletin.

9/ Direct placements (mortgage-backed bonds) with State and local governments with various interest rates and maturity dates.

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, JUNE 30, 1982

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the U.S. Treasury. Securities issued by Federal agencies and guaranteed by the U.S. Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month
$4,674	$4,929	4/08/82	1/07/82	7/08/82	11.26%	-.11%
4,738	4,971	4/15/82	1/14/82	7/15/82	11.21	-.16
4,699	4,943	4/22/82	1/21/82	7/22/82	11.70	+.28
4,735	5,050	4/29/82	1/28/82	7/29/82	11.46	+.01
4,738	5,046	5/06/82	2/04/82	8/05/82	11.74	+.24
4,732	5,057	5/13/82	2/11/82	8/12/82	11.95	+.43
4,932	5,047	5/20/82	2/18/82	8/19/82	11.98	+.44
4,931	4,969	5/27/82	2/25/82	8/26/82	12.02	+.52
4,936	4,837	6/03/82	3/04/82	9/02/82	12.31	+.72
5,046	4,836	6/10/82	3/11/82	9/09/82	12.46	+.78
5,028	4,842	6/17/82	3/18/82	9/16/82	12.53	+.92
4,528	4,839	6/24/82	3/25/82	9/23/82	12.71	+1.17
4,500	4,735	7/01/82	4/01/82	9/30/82	12.76	+1.18
	4,609		4/08/82	10/07/82	12.93	+1.25
	4,745		4/15/82	10/14/82	12.92	+1.23
	4,747		4/22/82	10/21/82	13.02	+1.33
	4,744		4/29/82	10/28/82	13.07	-1.37
	4,729		5/06/82	11/04/82	13.11	+1.43
	4,739		5/13/82	11/12/82	13.11	+1.43
	4,944		5/20/82	11/18/82	13.11	+1.40
	4,931		5/27/82	11/26/82	13.15	+1.49
	4,937		6/03/82	12/02/82	13.17	+1.49
	5,026		6/10/82	12/09/82	13.17	--
	5,022		6/17/82	12/16/82	13.17	--
	4,525		6/24/82	12/23/82	13.02	--
	4,502		7/01/82	12/30/82	13.02	+1.33

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
52-week	52-week		Bid	Change from last month
$4,011	7/16/81	7/15/82	11.21%	-.16%
4,512	8/13/81	8/12/82	11.95	+.43
4,768	9/10/81	9/09/82	12.40	+.78
5,251	10/08/81	10/07/82	12.93	+1.25
5,016	11/05/81	11/04/82	13.11	+1.43
5,194	12/03/81	12/02/82	13.17	+1.49
5,260	12/31/81	12/30/82	13.02	+1.33
5,294	1/28/82	1/27/83	13.02	+1.33
5,271	2/25/82	2/24/83	13.05	+1.34
5,277	3/25/82	3/24/83	13.06	+1.34
5,269	4/22/82	4/21/83	13.03	+1.28
5,581	5/20/82	5/19/83	12.95	+1.29
5,777	6/17/82	6/16/83	12.80	—

See footnotes following Table MQ-3.

Table MQ-2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date
$5,337	8-7/8% - 7/31/82-U	99.18	+.09	13.71%	+.79%	7/31/80	99.22	7/24/80	90.28	12/16/80
2,918	8-1/8 - 8/15/82-B	99.09	+.07	13.59	+1.12	8/15/75	108.20	12/10/76	86.19	3/24/80
3,587	9 - 8/15/82-M	99.12	+.07	13.65	+.81	8/15/79	101.06	6/16/80	88.12	3/24/80
5,127	11-1/8 - 8/31/82-V	99.16	-.04	13.70	+1.36	9/02/80	100.22	9/03/80	94.02	12/16/80
2,501	8-3/8 - 9/30/82-J	98.20	-.01	13.80	+1.37	9/06/78	100.02	9/11/78	86.16	3/07/80
5,120	11-7/8 - 9/30/82-W	99.15	-.10	13.68	+1.36	9/30/80	100.26	10/06/80	94.28	5/14/81
4,823	12-1/8 - 10/31/82-X	99.10	-.15	14.01	+1.46	10/31/80	100.13	11/30/81	95.01	5/13/81
2,737	7-1/8 - 11/15/82-F	97.15	-.07	14.15	+1.68	10/17/77	99.15	10/06/77	83.19	3/07/80
2,902	7-7/8 - 11/15/82-C	97.22	-.09	14.27	+1.71	11/17/75	107.20	12/03/76	85.02	3/06/80
4,966	13-7/8 - 11/30/82-Y	99.26	-.23	14.19	+1.46	12/01/80	102.14	1/05/81	96.16	9/08/81
3,205	9-3/8 - 12/31/82-L	97.22	-.17	14.35	+1.71	1/02/79	102.06	6/17/80	88.10	3/07/80
4,955	15-1/8 - 12/31/82-Z	100.11	-.26	14.38	+1.38	12/31/80	104.28	1/05/81	97.26	8/27/81
5,191	13-5/8 - 1/31/83-M	99.16	-.28	14.55	+1.53	2/02/81	101.24	11/27/81	95.19	9/08/81
7,958	8 - 2/15/83-A	96.06	-.15	14.58	+1.50	2/17/76	108.09	12/03/76	84.10	3/07/80
5,438	13-7/8 - 2/28/83-N	99.18	-.30	14.58	+1.43	3/02/81	101.31	11/30/81	95.26	8/24/81
2,930	9-1/4 - 3/31/83-D	96.11	-.21	14.55	+1.39	3/05/79	101.26	7/02/79	87.26	3/25/80
5,583	12-5/8 - 3/31/83-P	98.21	-.31	14.57	+1.46	3/31/81	100.20	12/04/81	90.26	3/19/81
4,586	14-1/2 - 4/30/83-Q	99.29	-1.05	14.62	+1.39	4/30/81	102.29	11/30/81	96.04	8/24/81
2,573	7-7/8 - 5/15/83-C	94.25	-.28	14.43	+1.58	4/05/78	99.29	4/17/78	84.00	3/07/80
3,618	11-5/8 - 5/15/83-G	97.23	-1.06	14.49	+1.61	11/15/79	107.20	6/16/80	92.22	9/08/81
4,763	15-5/8 - 5/31/83-R	100.27	-1.14	14.61	+1.50	6/01/81	104.10	11/27/81	97.23	9/08/81
3,123	8-7/8 - 6/30/83-E	94.29	-1.01	14.54	+1.52	7/02/79	100.26	6/13/80	86.12	2/26/80
4,607	14-5/8 - 6/30/83-S	100.03	-1.09	14.52	+1.30	6/30/81	103.04	11/30/81	96.05	9/09/81
4,974	15-7/8 - 7/31/83-T	101.04	-1.14	14.72	+1.29	7/31/81	104.30	11/27/81	98.04	9/04/81
6,670	9-1/4 - 8/15/83-K	94.22	-.28	14.53	+1.19	5/15/80	101.30	6/13/80	88.01	5/05/81
4,285	11-7/8 - 8/15/83-J	97.08	-1.04	14.61	+1.24	2/15/80	108.21	6/30/80	92.21	8/28/81
5,431	16-1/4 - 8/31/83-U	101.19	-1.16	14.72	+1.24	8/31/81	105.20	11/27/81	98.27	9/09/81
2,802	9-3/4 - 9/30/83-F	94.20	-1.01	14.60	+1.19	10/10/79	103.04	6/13/80	87.29	2/26/80
5,268	16 - 9/30/83-V	101.12	-1.14	14.76	+1.14	9/30/81	105.18	11/25/81	98.28	9/30/81
5,470	15-1/2 - 10/31/83-W	100.30	-1.16	14.70	+1.15	11/02/81	105.06	11/18/81	99.29	10/27/81
2,309	7 - 11/15/83-B	91.20	-1.00	13.90	+1.19	11/15/76	104.04	12/10/76	79.29	2/26/80
5,832	9-7/8 - 11/15/83-L	94.07	-1.08	14.67	+1.26	8/15/80	99.25	8/07/80	88.10	8/24/81
5,493	12-1/8 - 11/30/83-X	96.28	-1.15	14.65	+1.27	11/30/81	100.01	11/27/81	95.17	1/18/82
2,701	10-1/2 - 12/31/83-H	94.18	-1.10	14.68	+1.20	12/31/79	105.12	6/13/80	89.09	8/24/81
5,427	13 - 12/31/83-Y	97.26	-1.18	14.68	+1.23	12/31/81	99.21	12/18/81	96.16	2/09/82

See footnotes following Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, JUNE 30, 1982

Table MQ-2. - Treasury Notes—Continued

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date
$6,208	15% - 1/31/84-N	100.12	-1.16	14.73%	+1.02%	2/01/82	102.02	3/08/82	99.24	2/17/82
8,438	7-1/4 - 2/15/84-A	90.13	-1.02	14.05	+1.08	2/15/77	101.30	6/28/77	79.18	2/26/80
5,950	15-1/8 - 2/29/84-P	100.14	-1.20	14.82	+1.06	3/01/82	102.12	3/08/82	100.03	6/25/82
6,219	14-1/8 - 3/31/84-Q	99.00	-1.20	14.79	+1.06	3/31/82	100.22	5/21/82	98.21	6/23/82
2,914	14-1/4 - 3/31/84-D	99.24	-1.17	14.42	+.98	3/31/80	117.00	6/13/80	96.08	9/29/81
5,877	13-7/8 - 4/30/84-R	98.18	-1.24	14.80	+1.12	4/30/82	100.14	5/20/82	98.06	6/25/82
2,587	9-1/4 - 5/15/84-C	91.16	-1.17	14.59	+1.17	9/05/79	102.06	6/13/80	85.08	8/24/81
4,315	13-1/4 - 5/15/84-G	97.20	-1.31	14.75	+1.26	11/17/80	102.29	1/05/81	93.03	9/30/81
3,776	15-3/4 - 5/15/84-K	101.18	-2.07	14.77	+1.28	5/15/81	106.21	11/25/81	98.20	9/08/81
6,018	13-3/4 - 5/31/84-S	98.10	-1.29	14.79	+1.17	6/01/82	100.14	5/20/82	98.00	6/25/82
3,726	8-7/8 - 6/30/84-E	90.12	-1.15	14.60	+1.10	6/30/80	99.07	6/25/80	83.23	9/08/81
6,231	14-3/8 - 6/30/84-T	99.16	--	14.67	--	6/30/82	99.16	6/30/82	99.00	6/25/82
2,863	7-1/4 - 8/15/84-B	87.28	-1.18	14.04	+1.15	8/15/77	101.00	9/06/77	78.20	2/26/80
4,662	13-1/4 - 8/15/84-J	97.12	-1.31	14.73	+1.13	2/17/81	101.18	11/25/81	92.20	9/08/81
3,369	12-1/8 - 9/30/84-F	95.04	-2.03	14.75	+1.20	9/30/80	102.10	10/06/80	89.20	9/08/81
6,213	14-3/8 - 11/15/84-M	99.08	-2.10	14.76	+1.15	11/16/81	104.14	11/25/81	98.13	2/09/82
5,780	16 - 11/15/84-L	102.06	-2.16	14.87	+1.18	8/17/81	108.00	11/25/81	98.15	9/09/81
3,620	14 - 12/31/84-H	98.14	-2.12	14.77	+1.15	12/31/80	105.14	1/06/81	93.26	9/09/81
4,203	8 - 2/15/85-A	86.30	-2.00	14.12	+1.15	2/15/78	100.22	3/21/78	79.11	9/08/81
5,888	14-5/8 - 2/15/85-L	99.18	-2.09	14.83	+1.04	2/16/82	102.08	3/08//82	96.16	2/03/82
3,786	13-3/8 - 3/31/85-G	96.29	-2.15	14.78	+1.13	3/31/81	101.28	11/30/81	91.26	9/09/81
2,539	10-3/8 - 5/15/85-C	90.02	-2.14	14.74	+1.20	12/04/79	105.24	6/17/80	84.06	9/08/81
6,952	14-1/8 - 5/15/85-M	98.17	-2.13	14.77	+1.04	5/17/82	101.10	5/20/82	98.02	6/24/82
2,719	14-3/8 - 5/15/85-D	99.20	-2.08	14.54	+.96	3/03/80	120.16	6/13/80	95.02	9/30/81
3,393	14 - 6/30/85-H	98.06	-2.18	14.77	+1.08	6/30/81	103.20	11/25/81	93.02	9/08/81
4,837	8-1/4 - 8/15/85-B	84.26	-1.30	14.46	+.99	8/15/78	99.25	8/09/78	78.07	9/29/81
3,293	9-5/8 - 8/15/85-E	87.23	-2.04	14.66	+1.02	6/05/80	102.31	6/20/80	81.18	9/30/81
3,961	15-7/8 - 9/30/85-J	102.18	-2.19	14.85	+.96	9/30/81	108.24	11/27/81	98.13	9/30/81
3,087	11-3/4 - 11/15/85-F	92.18	-2.07	14.62	+.92	9/03/80	102.07	9/30/80	86.18	9/30/81
3,430	14-1/8 - 12/31/85-K	98.16	-2.11	14.69	+.87	12/31/81	101.08	3/08/82	97.09	2/09/82
3,188	13-1/2 - 2/15/86-C	96.22	-2.27	14.71	+1.04	12/08/80	104.24	1/06/81	91.13	9/08/81
4,215	14 - 3/31/86-G	98.00	-2.21	14.71	+.94	3/31/82	101.07	5/10/82	97.08	6/24/82
5,219	7-7/8 - 5/15/86-A	81.06	-2.00	14.37	+.87	5/17/76	107.20	12/30/76	74.14	9/30/81
3,460	13-3/4 - 5/15/86-D	97.12	-2.25	14.66	+.96	3/04/81	103.14	3/18/81	91.26	9/30/81
4,678	14-7/8 - 6/30/86-H	100.13	—	14.74	—	7/06/82	100.13	6/30/82	100.13	6/30/82
9,515	8 - 8/15/86-B	80.26	-2.04	14.32	+.88	8/16/76	108.20	12/30/76	74.06	9/30/81
3,206	13-7/8 - 11/15/86-E	97.12	-3.00	14.71	+.95	6/03/81	103.28	11/27/81	91.30	9/30/81
3,469	16-1/8 - 11/15/86-F	103.22	-3.03	14.95	+.92	9/08/81	111.10	11/27/81	99.15	9/30/81
6,238	9 - 2/15/87-B	82.23	-2.05	14.22	+.78	2/15/79	101.18	7/02/79	76.04	9/29/81
3,437	12-3/4 - 2/15/87-D	93.28	-2.24	14.62	+.87	12/02/81	100.16	11/27/81	78.06	11/25/81
2,472	12 - 5/15/87-C	91.31	-3.02	14.35	+.95	2/15/80	113.17	6/17/80	86.02	9/30/81
3,519	14 - 5/15/87-E	97.22	-3.00	14.68	+.88	3/03/82	101.15	5/20/82	96.20	6/23/82
4,078	13-3/4 - 8/15/87-F	96.26	-2.31	14.62	+.86	6/02/82	99.26	5/26/82	95.20	6/23/82
2,387	7-5/8 - 11/15/87-A	76.22	-2.04	13.93	+.74	11/15/77	99.10	12/21/77	69.20	9/25/81
2,710	12-3/8 - 1/15/88-C	92.04	-3.02	14.49	+.86	1/05/81	101.02	1/06/81	85.26	9/30/81
2,972	13-1/4 - 4/15/88-D	94.26	-3.12	14.61	+.90	4/06/81	101.28	11/18/81	88.20	9/29/81
4,148	8-1/4 - 5/15/88-A	77.00	-2.30	14.14	+.92	5/15/78	99.24	9/12/78	69.26	9/25/81
3,469	14 - 7/15/88-E	97.20	-3.08	14.61	+.83	7/07/81	104.10	11/19/81	91.20	9/30/81
3,474	15-3/8 - 10/15/88-F	102.09	-3.14	14.81	+.82	10/14/81	110.02	11/27/81	98.26	10/26/81
3,445	8-3/4 - 11/15/88-B	77.14	-3.03	14.25	+.91	11/15/78	100.07	11/17/78	70.24	9/25/81
3,508	14-5/8 - 1/15/89-C	99.30	-3.08	14.64	+.77	1/13/82	104.09	3/05/82	98.14	6/23/82
3,348	14-3/8 - 4/15/89-D	98.26	-3.13	14.66	+.80	4/07/82	103.14	5/10/82	97.19	6/23/82
2,628	9-1/4 - 5/15/89-A	79.06	-2.24	14.07	+.76	5/15/79	103.06	7/02/79	71.26	9/29/81
5,779	10-3/4 - 11/15/89-B	83.28	-3.04	14.37	+.79	11/15/79	108.06	6/16/80	77.14	9/25/81
3,762	10-3/4 - 8/15/90-A	83.04	-3.06	14.33	+.77	8/15/80	100.07	8/07/80	76.20	9/30/81
5,701	13 - 11/15/90-B	93.14	-3.22	14.37	+.79	11/17/80	105.00	1/06/81	86.30	9/30/81
2,047	14-1/2 - 5/15/91-A	100.00	-3.20	14.50	+.72	5/15/81	108.00	11/27/81	94.04	9/30/81
2,812	14-7/8 - 8/15/91-B	101.14	-3.29	14.59	+.76	8/17/81	110.04	11/27/81	95.08	9/30/81
2,886	14-1/4 - 11/15/91-C	98.26	-3.22	14.49	+.72	11/16/81	107.10	11/27/81	96.26	2/09/82
2,813	14-5/8 - 2/15/92-A	100.20	-3.22	14.50	+.69	2/16/82	105.24	5/11/82	98.11	2/09/82
4,955	13-3/4 - 5/15/92-B	96.16	-3.24	14.43	+.73	5/17/82	101.18	5/11/82	94.28	6/25/82
1	1-1/2 - 10/01/82-EO	96.24	+.28	14.86	+.43	10/01/77	96.24	6/30/82	76.14	6/30/78
*	1-1/2 - 4/01/83-EA	91.18	+.24	13.63	+.16	4/01/78	91.18	6/30/82	74.06	6/30/78
1	1-1/2 - 10/01/83-EO	87.10	+.24	12.76	+.01	10/01/78	87.10	6/30/82	71.14	10/31/79
*	1-1/2 - 4/01/84-EA	83.00	+.12	12.60	+.24	4/01/79	83.00	6/30/82	69.12	10/31/79
*	1-1/2 - 10/01/84-EO	78.18	+.14	12.73	+.13	10/01/79	78.18	6/30/82	66.02	4/30/81
*	1-1/2 - 4/01/85-EA	71.06	-.22	14.57	+.75	4/01/80	83.00	5/30/81	59.28	9/30/81

See footnotes following Table MQ-3.

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price: Bid	Price: Change from last month	Yield: To first call or maturity 2/	Yield: Change from last month	Issue date	Price range since first traded 1/: High: Price	High: Date	Low: Price	Low: Date
$1,056	3-1/4% - 6/15/78-83	91.22	-.10	12.75%	+1.11%	5/01/53	111.28	8/04/54	62.02	5/26/70
2,203	6-3/8 - 8/15/84	86.18	-1.15	13.89	+1.13	8/15/72	100.10	12/03/76	77.04	3/06/80
514	3-1/4 - 5/15/85	82.21	-.29	10.38	+.59	6/03/58	101.04	5/11/58	61.08	5/26/70
838	4-1/4 - 5/15/75-85	82.30	-.28	11.37	+.58	4/15/60	105.28	5/05/61	69.02	3/12/80
1,196	6-1/8 - 11/15/86	79.00	-2.16	12.50	+.95	11/15/71	100.20	11/05/71	67.18	9/04/81
1,798	3-1/2 - 2/15/90	83.28	+.24	6.18	-.12	2/14/58	106.26	4/21/58	59.20	5/26/70
1,203	8-1/4 - 5/15/90	73.14	-2.01	13.91	+.56	4/07/75	111.05	12/31/76	67.14	9/03/81
2,155	4-1/4 - 8/15/87-92	83.22	+.18	6.47	-.07	8/15/62	104.10	12/26/62	63.00	5/26/70
1,504	7-1/4 - 3/ 8/15/92	65.26	-3.00	13.55	+.74	7/08/77	99.10	6/29/77	57.02	9/29/81
121	4 - 2/15/88-93	83.02	-.18	6.20	+.09	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4 - 3/ 2/15/93	62.28	-2.04	13.40	+.54	1/10/73	99.22	1/04/73	55.08	10/01/81
1,501	7-7/8 - 3/ 2/15/93	67.00	-2.11	13.91	+.58	1/06/78	99.22	12/30/77	59.00	9/25/81
1,914	7-1/2 - 8/15/88-93	65.30	-1.10	13.50	+.33	8/15/73	104.14	9/28/73	57.12	10/01/81
1,768	8-5/8 - 3/ 8/15/93	70.04	-2.23	14.00	+.63	7/11/78	102.15	9/12/78	62.12	10/01/81
1,509	8-5/8 - 3/ 11/15/93	69.30	-2.19	13.98	+.60	10/10/78	100.13	10/13/78	62.12	9/30/81
3,010	9 - 3/ 2/15/94	72.09	-2.03	13.87	+.47	1/11/79	101.17	7/02/79	63.12	9/29/81
810	4-1/8 - 5/15/89-94	83.26	+1.14	6.06	-.18	4/18/63	100.26	8/28/63	61.26	8/26/74
1,506	8-3/4 - 3/ 8/15/94	70.08	-2.08	13.89	+.51	7/09/79	99.15	7/02/79	62.08	9/25/81
1,502	10-1/8 - 3/ 11/15/94	76.30	-3.06	14.12	+.66	10/18/79	103.26	6/13/80	69.16	9/30/81
355	3 - 3/ 2/15/95	83.18	+.14	4.75	-.04	2/15/55	101.12	6/18/55	59.20	5/26/70
1,502	10-1/2 - 3/ 2/15/95	78.22	-3.22	14.17	+.74	1/10/80	106.24	6/16/80	71.08	9/29/81
1,504	10-3/8 - 3/ 5/15/95	78.02	-3.10	14.12	+.67	7/09/80	101.10	7/08/80	70.10	9/29/81
1,503	12-5/8 - 3/ 5/15/95	91.14	-3.24	14.08	+.66	4/08/80	121.30	6/16/80	83.08	9/30/81
1,482	11-1/2 - 3/ 11/15/95	84.20	-3.12	14.08	+.63	10/14/80	100.14	10/15/80	76.12	9/30/81
692	7 - 3/ 5/15/93-98	58.16	-1.02	13.36	+.26	5/15/73	99.22	9/28/73	51.09	10/01/81
1,371	3-1/2 - 3/ 11/15/98	84.03	+1.09	4.93	-.12	10/03/60	95.14	5/12/61	59.20	5/26/70
2,384	8-1/2 - 3/ 5/15/94-99	66.26	-2.14	13.55	+.51	5/15/74	112.16	12/31/76	59.20	9/30/81
2,771	7-7/8 - 3/ 2/15/95-00	60.17	-3.10	13.94	+.74	2/18/75	107.04	12/31/76	54.12	9/29/81
4,662	8-3/8 - 3/ 8/15/95-00	64.00	-2.30	13.84	+.63	8/15/75	111.16	12/31/76	55.26	9/30/81
1,501	11-3/4 - 3/ 2/15/01	84.31	-3.01	14.04	+.51	1/12/81	97.28	1/07/81	76.20	9/30/81
1,750	13-1/8 - 3/ 5/15/01	93.10	-3.24	14.15	+.59	4/02/81	102.18	11/27/81	84.26	9/30/81
1,575	8 - 3/ 8/15/96-01	61.08	-3.16	13.80	+.76	8/16/76	108.10	12/31/76	56.02	9/25/81
1,753	13-3/8 - 3/ 8/15/01	95.00	-3.16	14.14	+.54	7/02/81	103.18	11/27/81	86.08	9/30/81
1,753	15-3/4 - 3/ 11/15/01	108.02	-4.18	14.50	+.64	10/07/81	118.10	11/27/81	100.22	10/01/81
1,759	14-1/4 - 3/ 2/15/02	100.16	-3.22	14.17	+.54	1/06/82	106.26	5/07/82	94.29	2/09/82
4,246	8-1/4 - 3/ 5/15/00-05	62.26	-2.18	13.55	+.53	5/15/75	110.24	12/31/76	57.06	10/26/81
4,249	7-5/8 - 3/ 2/15/02-07	60.10	-1.23	13.04	+.36	2/15/77	100.28	6/28/77	53.10	9/25/81
1,495	7-7/8 - 3/ 11/15/02-07	62.01	-1.27	13.03	+.37	11/15/77	100.23	11/23/77	54.24	10/26/81
2,103	8-3/8 - 3/ 8/15/03-08	63.14	-1.30	13.47	+.40	8/15/78	100.06	9/12/78	57.18	9/29/81
5,230	8-3/4 - 3/ 11/15/03-08	65.24	-1.26	13.54	+.36	11/15/78	100.20	11/16/78	59.30	9/30/81
4,606	9-1/8 - 3/ 5/15/04-09	68.03	-2.00	13.59	+.39	5/15/79	103.13	7/02/79	62.00	10/26/81
4,201	10-3/8 - 3/ 11/15/04-09	75.30	-2.28	13.78	+.51	11/15/79	108.04	6/13/80	69.10	10/26/81
2,647	11-3/4 - 3/ 2/15/05-10	85.03	-3.11	13.87	+.53	2/15/80	120.24	6/16/80	78.02	10/26/81
2,987	10 - 3/ 5/15/05-10	73.22	-2.17	13.70	+.46	5/15/80	105.02	6/16/80	66.26	10/26/81
4,736	12-3/4 - 3/ 11/15/05-10	91.28	-3.16	13.91	+.52	11/17/80	108.31	1/05/81	84.00	10/26/81
4,609	13-7/8 - 3/ 5/15/06-11	99.12	-3.22	13.96	+.51	5/15/81	109.29	6/16/81	91.10	10/26/81
4,901	14 - 3/ 11/15/06-11	100.18	-3.26	13.92	+.53	11/16/81	109.16	11/27/81	94.30	2/09/82

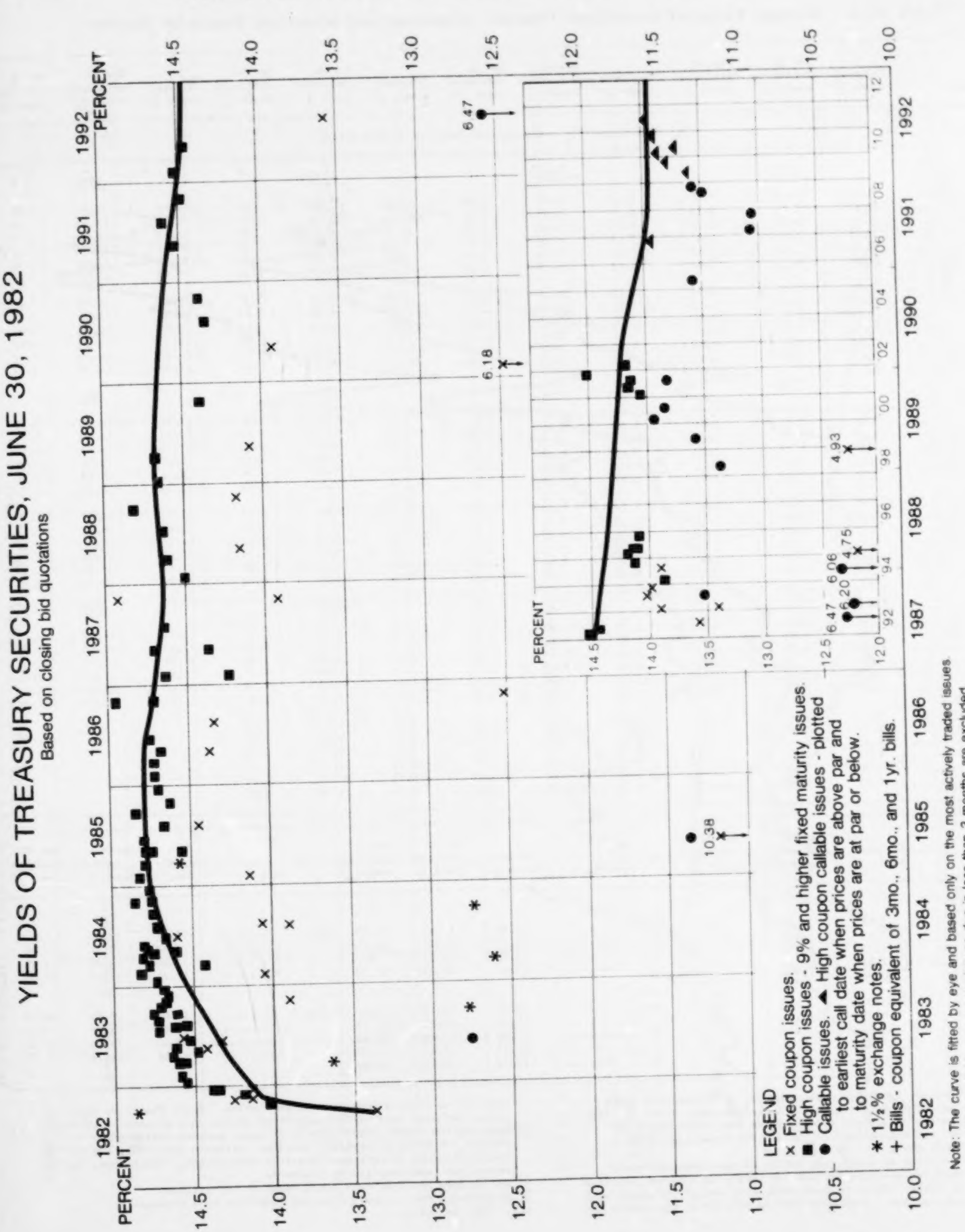
1/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

2/ On callable issues market convention treats the yields to earliest call date as most significant when an issue is selling above par, and to maturity when it is selling at par or below.

3/ Included in the average yield of long-term taxable Treasury bonds as shown under "Average Yields of Long-Term Bonds."

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, JUNE 30, 1982



YIELDS OF TREASURY SECURITIES, JUNE 30, 1982

Based on closing bid quotations

LEGEND
- × Fixed coupon issues.
- ■ High coupon issues - 9% and higher fixed maturity issues.
- ● Callable issues. ▲ High coupon callable issues - plotted to earliest call date when prices are above par and to maturity date when prices are at par or below.
- ✱ 1½% exchange notes.
- + Bills - coupon equivalent of 3mo., 6mo., and 1yr. bills.

Note: The curve is fitted by eye and based only on the most actively traded issues. Market yields on coupon issues due in less than 3 months are excluded.

PERCENT
14.5
14.0
13.5
13.0
12.5
12.0
11.5
11.0
10.5
10.0
1982
1983
1984
1985
1986
1987
1988
1989
1990
1991
1992
10.38
6.18
6.47
4.93
4.75
6.06
6.20
6.47
92
94
96
98
00
02
04
06
08
10
12

AVERAGE YIELDS OF LONG-TERM BONDS

Table AY-1. - Average Yields of Long-Term Treasury, Corporate and Municipal Bonds by Periods

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		1971			1974			1977			1980	
Jan.	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.96	5.52	4/10.03	11.65	6.98
Feb.	5.84	7.54	5.10	6.54	8.21	5.25	4/7.16	8.18	5.41	4/5/11.55	13.23	7.35
Mar.	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.33	5.59	11.87	14.08	8.30
Apr.	5.75	7.76	5.11	7.04	9.04	5.61	7.13	8.30	5.33	4/10.83	13.36	7.85
May	5.96	8.25	5.80	4/7.09	9.39	5.89	7.17	8.38	5.36	4/5/9.82	11.61	6.96
June	5.94	8.15	5.89	7.02	9.59	5.92	4/6.99	8.08	5.32	9.40	11.12	7.30
July	5.91	8.24	5.96	7.18	10.18	6.75	6.98	8.12	5.33	4/9.83	11.48	7.91
Aug.	5.56	8.14	5.62	5/7.33	10.30	6.55	5/7.01	8.06	5.39	10.53	12.31	8.33
Sept.	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	5.15	10.94	12.74	8.80
Oct.	4/5.46	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28	4/11.20	13.17	8.93
Nov.	5.48	7.67	4.92	6.93	9.22	6.33	4/7.16	8.26	5.14	4/11.83	14.10	9.46
Dec.	5.62	7.54	5.02	6.77	9.47	6.86	4/7.24	8.39	5.21	11.89	14.38	9.53
		1972			1975			1978			1981	
Jan.	5.62	7.36	4.99	4/6.68	9.17	6.50	7.51	8.70	5.36	4/11.65	14.01	9.12
Feb.	5.67	7.57	5.06	6.66	8.84	6.30	5/7.60	8.70	5.23	4/12.23	14.60	9.94
Mar.	5.66	7.53	5.29	4/6.77	9.48	6.69	7.63	8.70	5.25	4/12.15	14.49	9.55
Apr.	5.74	7.77	5.30	7.05	9.81	6.85	7.74	8.88	5.33	12.62	15.00	10.38
May	5.64	7.61	5.22	4/5/7.01	9.76	6.96	7.87	9.00	5.75	4/12.96	15.68	10.68
June	5.59	7.63	5.26	6.86	9.27	6.59	4/7.94	9.15	5.91	4/12.39	14.97	10.53
July	4/5.59	7.72	5.28	6.89	9.56	6.70	8.10	9.27	5.97	13.05	15.67	11.50
Aug.	5.59	7.59	5.19	4/7.11	9.71	6.88	4/5/7.88	8.83	5.81	13.61	16.34	12.11
Sept.	5.70	7.72	5.26	7.28	9.89	6.91	4/7.82	8.78	5.61	14.14	16.97	12.92
Oct.	5.69	7.66	5.09	7.29	9.54	6.79	8.07	9.14	5.76	4/14.13	16.96	12.63
Nov.	5.51	7.46	4.94	7.21	9.48	6.67	4/8.16	9.30	5.81	4/12.68	15.53	11.94
Dec.	563	7.50	4.97	7.17	9.59	6.62	8.36	9.30	6.08	4/12.88	15.55	12.30
		1973			1976			1979			1982	
Jan.	4/5.96	7.61	4.99	6.93	8.97	6.32	4/8.43	9.47	5.95	13.73	16.34	n.a.
Feb.	6.14	7.67	5.11	6.92	8.71	6.17	8.43	9.52	5.93	13.63	16.35	13.09
Mar.	6.20	7.75	5.22	6.88	8.73	6.34	8.45	9.65	5.96	12.98	15.72	12.51
Apr.	6.11	7.70	5.02	6.73	8.68	5.97	8.44	9.69	5.85	12.84	15.62	12.17
May	6.25	7.69	5.04	7.01	9.00	6.38	4/5/8.55	9.82	5.95	12.67	15.37	11.36
June	6.32	7.73	5.13	6.92	8.90	6.39	4/8.32	9.51	5.84	13.32	15.97	12.14
July	6.53	7.97	5.22	6.85	8.76	6.36	8.35	9.47	5.82			
Aug.	4/6.85	8.45	5.40	4/6.82	8.59	6.01	8.42	9.57	5.87			
Sept.	6.41	8.10	4.98	6.70	8.37	5.87	8.68	9.87	6.16			
Oct.	6.25	7.97	4.98	6.65	8.25	5.91	4/9.44	11.17	6.71			
Nov.	6.30	7.95	5.14	5/6.62	8.17	5.97	4/9.80	11.52	6.84			
Dec.	6.35	8.09	4.97	6.38	7.90	5.41	9.58	11.30	6.67			

Period		Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period		Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period		Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
1982														
Jan.	1	13.26	16.02	n.a.	Mar.	5	12.89	15.69	12.29	May	7	12.71	15.38	n.a.
	8	13.65	16.30	n.a.		12	12.97	15.73	13.25		14	12.58	15.34	11.08
	15	13.89	16.55	n.a.		19	12.99	15.71	n.a.		21	12.66	15.28	11.25
	22	13.81	16.52	n.a.		26	12.91	15.73	12.30		28	12.72	15.47	11.70
	29	13.57	16.33	n.a.										
Feb.	5	13.83	16.60	n.a.	Apr.	2	13.16	15.75	n.a.	June	4	13.08	15.73	11.50
	12	14.05	16.65	14.00		9	13.10	15.81	12.73		11	13.09	15.88	n.a.
	19	13.58	16.25	12.48		16	12.79	15.68	11.90		18	13.40	16.05	12.20
	26	13.13	15.90	12.50		23	12.69	15.44	11.70		25	13.59	16.22	11.98
						30	12.73	15.42	11.80					

1/ Treasury bond yields are based on a composite of closing bid quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MQ-3.

2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service and having an original maturity of at least 20 years. Prior to June 1973, this series reflected bond without call protection. From June 1973 to July 1976, the series was adjusted to reflect 5 years call protection. Since that time the series reflects bond yields regardless of the call protection offered.

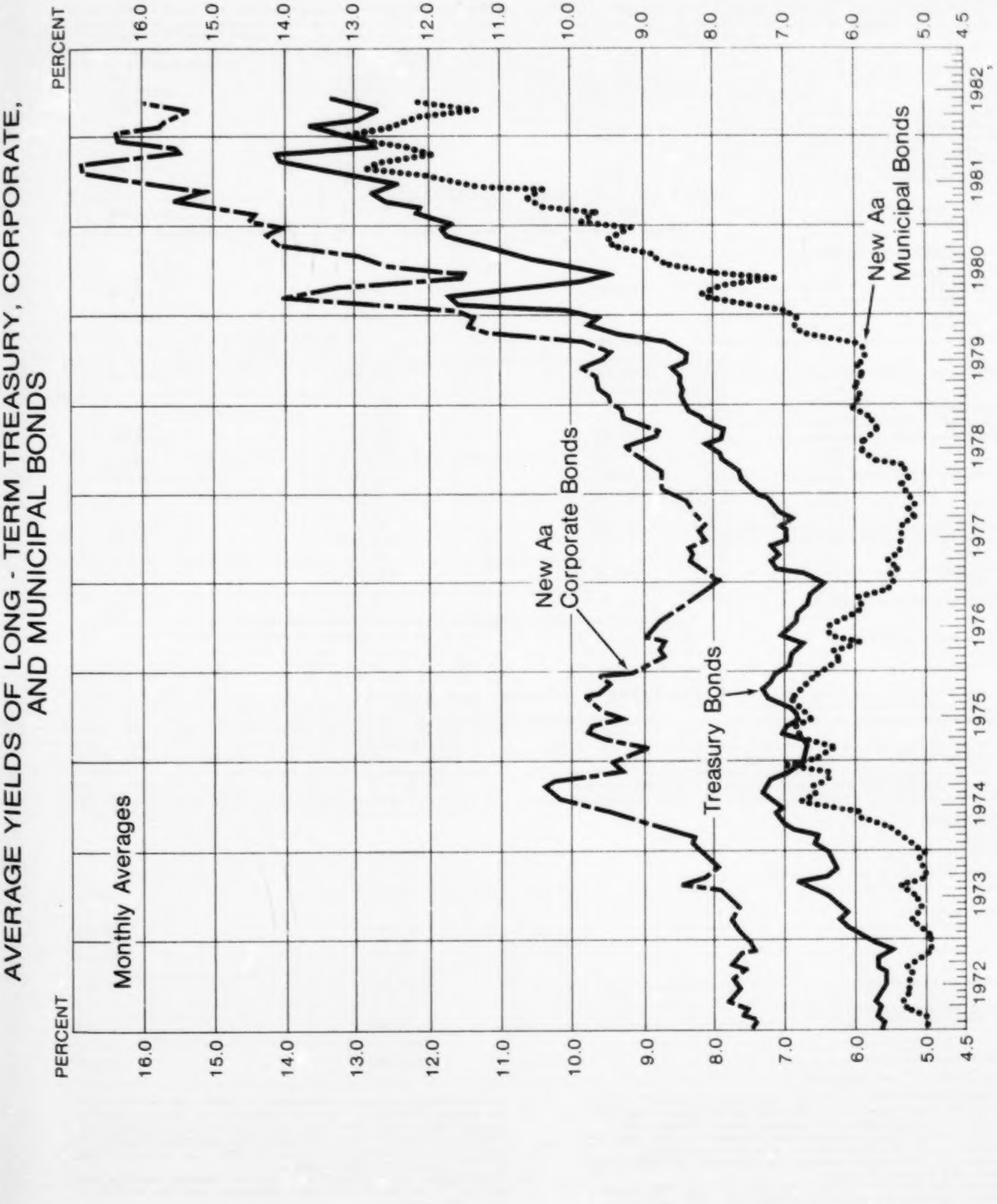
3/ Index of new reoffering yields on 20 years general obligations rated Aa by Moody's Investors Service. Prior to June 1970, the series was compiled by Securities Industries Association. Since then, the series has been compiled by Treasury.

4/ One or more new long-term bonds added to the average.

5/ An existing bond dropped from the long-term bond average.

n.a. Not available.

AVERAGE YIELDS OF LONG -TERM BONDS



EXCHANGE STABILIZATION FUND

Table ESF-1. - Balances as of December 31, 1981 and March 31, 1982

(In thousands of dollars)

Assets, liabilities, and capital	December 31, 1981	December 31, 1981, through March 31, 1982	March 31, 1982
Assets			
Current assets:			
Cash:			
Federal Reserve Bank of New York	171,112	(91,914)	79,198
Special drawing rights 1/	4,095,392	210,136	4,305,528
Investments: U.S. Government securities	1,925,420	141,192	2,066,612
Foreign exchange and securities: 2/			
German marks	2,864,242	(218,851)	2,645,391
Japanese yen	1,628,889	(164,248)	1,464,641
Pounds sterling	3	-	3
Swiss francs	82,437	(15,645)	66,792
Accounts receivable	518,882	60,155	579,037
Total current assets	11,286,377	(79,175)	11,207,202
Liabilities and capital			
Current liabilities:			
Accounts payable	522,867	133,572	656,439
Exchange translation liability on German marks warehoused 3/	105,684	84,473	190,157
Advance from U.S. Treasury (U.S. drawing on IMF) 4/	1,067,000	-	1,067,000
Total current liabilities	1,695,551	218,045	1,913,596
Other liabilities:			
Special drawing rights certificates	3,318,000	250,000	3,568,000
Special drawing rights allocations	5,702,864	(249,234)	5,453,630
Total other liabilities	9,020,864	766	9,021,630
Capital:			
Capital account	200,000	-	200,000
Net income (loss) (see Table ESF-2)	369,962	(297,986)	71,976
Total capital	569,962	(297,986)	271,976
Total liabilities and capital	11,286,377	(79,175)	11,207,202

Footnotes at end of Table ESF-2.

Table ESF-2. - Income and Expense

(In thousands of dollars)

	Current quarter January 1, 1982, through March 31, 1982	Year to date October 1, 1981, through March 31, 1982
Income and expense:		
Profit on:		
Foreign exchange	(475,297)	(35,900)
Adjustment for change in valuation of SDR holdings and allocations 1/	68,070	36,811
Interest (charges) on:		
Special drawing rights	(37,688)	(96,928)
U.S. Government securities	60,385	144,142
Foreign exchange	86,571	185,719
Net income from operations	(297,959)	233,844
ESF prior year administrative adjustment 5/	(27)	(25)
Net income	(297,986)	233,819

Note: Annual balance sheets for fiscal years 1934 through 1940 appear in the 1940 Annual Report of the Secretary of the Treasury and those for succeeding years appear in subsequent reports through 1980. Quarterly balance sheets beginning with December 31, 1938, have been published in the Treasury Bulletin. Data from inception to September 30, 1978, may be found on the statements published in the January 1979 Treasury Bulletin.

1/ Beginning July 1974, the International Monetary Fund (IMF) adopted a technique for valuing the special drawing right (SDR) based on a weighted average of exchange rates for the currencies of member countries. The U.S. SDR holdings and allocations are valued on this basis beginning July 1974.

2/ Excludes foreign exchange transactions for future and spot delivery.

3/ The exchange translation liability represents the amount of loss the Exchange Stabilization Fund (ESF) would sustain on outstanding $1.2 billion equivalent of German mark swaps with the Federal Reserve if those swaps were liquidated on March 31, 1982. The loss as of March 31, 1982, amounts to $190,157,000.

4/ A non-interest-bearing liability to the U.S. Treasury resulting from the transfer to the ESF of foreign currencies drawn from the IMF by the United States.

5/ Administrative expenses and adjustments incurred in current fiscal year but chargeable to prior fiscal years.

The tables in this section are designed to provide data on U.S. reserve assets and liabilities and other statistics related to the U.S. balance of payments and international financial position.

Table IFS-1 shows the reserve assets of the United States, including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together statistics on liabilities to foreign official institutions, and selected liabilities to all other foreigners, which are used in the U.S. balance of payments statistics.

Table IFS-3 (formerly Table IFS-4) shows U.S. Treasury nonmarketable bonds and notes issued to official institutions and other residents of foreign countries.

Table IFS-4 (formerly Table IFS-6) presents a measure of weighted-average changes in exchange rates between the U.S. dollar and the currencies of certain other countries.

Table IFS-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets 1/ (1)	Gold stock 2/ Total 3/ (2)	Gold stock 2/ Treasury (3)	Special drawing rights 1/ 4/ (4)	Foreign currencies 5/ (5)	Reserve position in International Monetary Fund 1/ 6/ (6)
1977	19,312	11,719	11,719	2,629	18	4,946
1978	18,650	11,671	11,671	1,558	4,374	1,047
1979	18,956	11,172	11,172	2,724	3,807	1,253
1980	26,756	11,160	11,160	2,610	10,134	2,852
1981	30,074	11,151	11,151	4,095	9,774	5,054
1981-June	29,582	11,154	11,154	3,689	10,751	3,988
July	28,870	11,154	11,154	3,717	9,842	4,157
Aug	29,265	11,154	11,154	3,739	10,031	4,341
Sept	29,715	11,152	11,152	3,896	10,050	4,617
Oct	30,247	11,152	11,152	3,949	10,411	4,735
Nov	31,002	11,152	11,152	4,109	10,732	5,009
Dec	30,074	11,151	11,151	4,095	9,774	5,054
1982-Jan	30,097	11,151	11,151	4,176	9,534	5,236
Feb	30,059	11,150	11,150	4,359	9,276	5,274
Mar	29,944	11,150	11,150	4,306	9,121	5,367
Apr	r31,562	11,149	11,149	4,294	r10,097	6,022
May	30,915	11,149	11,149	4,521	9,146	6,099
June	30,671	11,149	11,149	4,461	8,999	6,062

1/ Beginning July 1974, the IMF adopted a technique for valuing the special drawing right (SDR) based on a weighted-average of exchange rates for the currencies of selected member countries. The U.S. SDR holdings and reserve position in the IMF are also valued on this basis beginning July 1974.

2/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases.

3/ Includes gold held by the Exchange Stabilization Fund (ESF). See "Account of the U.S. Treasury," Table UST-3.

4/ Includes allocations of SDR's in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDR's. Allocations of SDR's on January 1 of respective years are as follows: 1970, $867 million; 1971, $717 million; 1972, $710 million; 1979, 874 million (in SDR terms); 1980, 874 million (in SDR terms); and 1981, 857 million (in SDR terms).

5/ Includes holdings of Treasury and Federal Reserve System; beginning November 1978, these are valued at current market exchange rates or, where appropriate, as such other rates as may be agreed upon by the parties to the transactions.

6/ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts related to the U.S. quota.

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Table IFS-2. - Selected U.S. Liabilities to Foreigners

(In millions of dollars)

End of calendar year or month	Total	Liabilities to foreign countries										Liabilities to nonmonetary international and regional organizations 8/
		Official institutions 1/						Liabilities to other foreigners				
		Total	Liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 2/	Nonmarketable U.S. Treasury bonds and notes 3/	Other readily marketable liabilities 4/	Liabilities to banks 5/	Total	Liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds 2/ 6/	Nonmarketable U.S. Treasury bonds and notes 7/	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1977	193,977	126,230	65,822	32,165	20,443	7,800	43,250	16,466	14,736	1,730	-	8,031
1978	244,577	157,027	90,998	35,894	20,970	9,165	59,815	19,992	16,070	2,327	1,595	7,743
1979	268,451	143,326	78,206	37,590	17,387	10,143	90,228	27,107	18,642	3,196	5,269	7,790
1980	295,627	157,112	86,624	41,455	14,654	14,379	100,129	31,420	19,914	5,069	6,437	6,966
1981	345,581	160,939	78,696	53,150	11,791	17,302	138,917	37,328	25,950	7,297	4,081	8,397
1981-May	310,734	157,707	81,450	45,625	14,294	16,338	112,058	34,326	21,790	6,099	6,437	6,643
June	306,257	159,332	82,970	46,605	13,202	16,555	104,832	35,364	22,686	6,241	6,437	6,729
July	312,150	159,158	81,617	47,402	12,802	17,337	111,456	34,751	22,502	6,557	5,692	6,785
Aug	307,731	154,590	75,862	48,931	12,402	17,395	110,880	35,744	23,104	6,948	5,692	6,517
Sept	316,378	153,303	73,051	50,308	12,402	17,542	120,923	35,682	23,628	7,042	5,012	6,470
Oct	300,246	151,350	69,796	51,940	12,191	17,423	106,221	36,267	24,148	7,107	5,012	6,408
Nov	311,293	156,038	73,080	53,937	11,791	17,230	112,077	36,378	24,424	6,942	5,012	6,800
Dec	345,581	160,939	78,696	53,150	11,791	17,302	138,917	37,328	25,950	7,297	4,081	8,397
1982-Jan	354,677	159,414	76,405	53,991	11,791	17,227	149,313	38,160	26,303	7,776	4,081	7,790
Feb	359,434	157,493	72,846	56,333	11,291	17,023	154,273	40,047	28,109	7,857	4,081	7,621
Mar	369,591	157,999	72,099	57,647	11,291	16,962	162,114	41,890	29,288	8,521	4,081	7,588
Apr. p	375,659	156,537	70,007	58,459	11,050	17,021	165,410	46,336	32,871	9,384	4,081	7,376
May p	384,025	158,158	70,529	59,951	10,750	16,928	169,764	48,183	35,158	9,395	3,630	7,920

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States.

Data correspond generally to statistics following in this section and in the "Capital Movements" section, except for the exclusion of nonmarketable, nonconvertible U.S. Treasury notes issued to foreign official nonreserve agencies and the inclusion of investments by foreign official reserve agencies in debt securities of U.S. Federally-sponsored agencies and U.S. corporations. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable noninterest-bearing special U.S. notes held by other international and regional organizations.

1/ Includes Bank for International Settlements.

2/ Derived by applying reported transactions to benchmark data.

3/ Excludes notes issued to foreign official nonreserve agencies.

4/ Includes debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

5/ Includes liabilities payable in dollars to foreign banks, and liabilities payable in foreign currencies to foreign banks and to "other foreigners."

6/ Includes marketable U.S. Government bonds and notes held by foreign banks.

7/ Includes nonmarketable U.S. Government bonds and notes held by foreign banks.

8/ Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank, and the Asian Development Bank.

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Table IFS-3. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions and Other Residents of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Grand total	Payable in dollars				
		Total	Germany	Switzer-land	Canada	Asia
	(1)	(2)	(3)	(4)	(5)	(6)
1977	20,443	19,274	17,467	506	700	600
1978	22,565	20,624	17,467	2,707	450	-
1979	22,656	17,387	16,607	630	150	-
1980	21,091	14,654	14,607	47	-	-
1981	15,872	'1,791	11,791	-	-	-
1981-June	19,639	13,202	13,202	-	-	-
July	18,494	12,802	12,802	-	-	-
Aug	18,094	12,402	12,402	-	-	-
Sept	17,414	12,402	12,402	-	-	-
Oct	17,203	12,191	12,191	-	-	-
Nov	16,803	11,791	11,791	-	-	-
Dec	15,872	11,791	11,791	-	-	-
1982-Jan	15,872	11,791	11,791	-	-	-
Feb	15,372	11,291	11,291	-	-	-
Mar	15,372	11,291	11,291	-	-	-
Apr	15,131	11,050	11,050	-	-	-
May	14,380	10,750	10,750	-	-	-
June	13,780	10,150	10,150	-	-	-

End of calendar year or month	Payable in foreign currencies		
	Total	Germany 1/	Switzerland 2/
	(7)	(8)	(9)
1977	1,169	-	1,169
1978	1,941	1,595	346
1979	5,269	4,066	1,203
1980	6,437	5,234	1,203
1981	4,081	3,622	459
1981-June	6,437	5,234	1,203
July	5,692	5,234	459
Aug	5,692	5,234	459
Sept	5,012	4,553	459
Oct	5,012	4,553	459
Nov	5,012	4,553	459
Dec	4,081	3,622	459
1982-Jan	4,081	3,622	459
Feb	4,081	3,622	459
Mar	4,081	3,622	459
Apr	4,081	3,622	459
May	3,630	3,171	459
June	3,630	3,171	459

Note: For further information, see "Public Debt Operations," Tables PDO-8 and 9.

1/ Beginning 1978, indicates notes publicly issued to private German residents.

2/ Beginning 1979, indicates notes publicly issued to private Swiss residents.

Table IFS-4. - Weighted-Average of Exchange Rate Changes for the Dollar

(Percent change relative to exchange rates as of end-May 1970)

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ vis-a-vis	
	Currencies of OECD countries 2/	Currencies of 46 main trading countries 3/
1972	-9.4	-4.9
1973	-14.6	-9.6
1974	-16.0	-9.6
1975	-10.9	-4.6
1976	-10.3	-1.0
1977	-14.6	-1.0
1978	-21.5	-4.1
1979	-18.4	+6.6
1980	-15.0	+21.3
1981	-3.4	+58.9
1981-June	-2.0	+45.7
July	+2.2	+51.1
Aug.	-0.2	+51.9
Sept.	-0.5	+54.3
Oct.	-1.2	+56.7
Nov.	-5.5	+55.4
Dec.	-3.4	+58.9
1982-Jan.	-0.8	+63.1
Feb.	+3.7	+76.6
Mar.	+5.8	+80.3
Apr.	+3.5	+84.5
May p	+5.2	+85.7
June p	+10.8	+99.2

1/ This table presents calculations of weighted average percentage changes in the rates of exchange between the dollar and certain foreign currencies, in order to provide a measure of changes in the dollar's general foreign exchange value broader than a measure provided by any single exchange rate change. Calculations are provided for two sets of countries that account for a major share of U.S. foreign trade. U.S. bilateral trade patterns in 1972 are used as a convenient, readily available proxy for the assignment of relative weights to individual exchange rate changes, though such weights do not provide a full measure of individual currencies' relative importance in U.S. international transactions because they take no account of factors other than trade. The calculations do not purport to represent a guide to measuring the impact of exchange rate changes on U.S. international transactions.

Exchange rate data used in constructing the indices reported here differ somewhat from those used in earlier calculations to more accurately reflect end-of-period currency values.

The equations used are as follows:

Equation one is used to calculate a trade-weighted average of changes in the dollar cost of foreign currencies:

(EQ1) $E_m = \Sigma(\Delta\$/fc_i * M_i/\Sigma M)$

Where: E_m is the weighted average of percentage changes in the dollar cost of individual foreign currencies;

$\Delta\$/fc_i$ is the percent change in the dollar cost of foreign currency i; and

$M_i/\Sigma M$ is U.S. imports from country i, as a proportion of total U.S. imports from all countries in the set.

Equation two is used to calculate a trade-weighted average of changes in the foreign exchange cost of dollars:

(EQ2) $E_x = \Sigma(\Delta fc_i/\$ * X_i/\Sigma X)$

Where: E_x is the weighted average of percentage changes in the foreign currency cost of dollars;

$\Delta fc_i/\$$ is the percent change in the foreign currency i cost of dollars; and

$X_i/\Sigma X$ is U.S. exports to country i, as a proportion of total U.S. exports to all countries in the set.

Equation three combines the above export-weighted and import-weighted averages to provide an overall measure of exchange rate change:

(EQ3) $E = [(E_m * m/m+x)*(-1)] + [E_x * x/m+x]$

Where: m/m+x is U.S. imports as a proportion of its total trade with all countries in the set; and

x/m+x is U.S. exports as a proportion of its total trade with all countries in the set.

2/ Australia, Austria, Belgium-Luxembourg, Canada, Denmark, Finland, France, Germany, Greece, Iceland, Ireland, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Spain, Sweden, Switzerland, Turkey, and United Kingdom.

3/ The currencies of 46 IMF member countries which account for approximately 90 percent of U.S. total trade.

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CAPITAL MOVEMENTS

Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935 under Treasury regulations pursuant to Executive Orders Nos. 6560 of January 15, 1934, and 10033 of February 8, 1949, and the International Investment Survey Act of 1976. Reports are filed with Federal Reserve banks by banks, bank holding companies, securities brokers and dealers, and nonbanking enterprises in the United States. Statistics on the principal types of data by country or geographical area are then consolidated and are published in the monthly Treasury Bulletin.

The reporting forms and instructions 1/ used in the Treasury International Capital (TIC) Reporting System have been revised a number of times to meet changing conditions and to increase the usefulness of the published statistics. Revisions to the reporting forms are part of an ongoing effort to ensure the adequacy of the Treasury capital movements statistics for analysis and policy formulation with respect to the international financial position of the United States and on movements of capital between the United States and foreign countries. Revised forms and instructions are developed with the cooperation of other Government agencies and the Federal Reserve System and in consultations with representatives of banks, securities firms, and nonbanking enterprises.

Major revisions of the TIC B-series forms, filed by banks and some brokers in the United States, became effective with reports as of April 30, 1978; new data series were introduced in the July 1978 Treasury Bulletin. Also, effective March 1981, reporting coverage of the B-series forms was enlarged to include holdings by brokers and dealers of certain types of short-term money market instruments. Substantial revisions of the C-series forms, filed by nonbanking enterprises, were effective with reports as of December 31, 1978; the new data series are shown beginning with the June 1979 issue. Revisions of the TIC forms that affect the format and coverage of the current Capital Movements tables are noted under "Description of Statistics" below.

Basic Definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including U.S. citizens domiciled abroad, and the foreign branches, subsidiaries, and offices of U.S. banks and business concerns; the central governments, central banks, and other official institutions of foreign countries, wherever located, and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all cases reflect the ultimate ownership of the assets. Reporting institutions are not expected to go beyond the addresses shown on their records, and so may not be aware of the country of domicile of the ultimate beneficiary. Furthermore, U.S. liabilities arising from deposits of dollars with foreign banks are reported generally in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or to residents of another country.

Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the appropriate international or regional classification except for the Bank for International Settlements which is included in the classification "Other Europe."

Geographical Classification

A number of changes in geographical classification were introduced for most Capital Movements tables in the July 1978 issue. Several countries formerly included in "Eastern Europe" and "Other Latin American Republics" are now shown separately in the country list as well as a new category in the "International and regional" grouping for "Middle Eastern Regional" in view of the proliferation of regional financial organizations in that area, primarily in the Arab States. The remaining countries in the categories "Other Eastern Europe" and "Other Western Europe" were combined into a single "Other Europe" category; and the heading "Latin America" was retitled "Latin America and Caribbean." To the extent possible, the statistics for earlier dates have been adjusted in accordance with these revised geographical categories.

Reporting Coverage

Reports are required from banks, bank holding companies, International Banking Facilities (IBF's), securities brokers and dealers, and nonbanking enterprises in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Entities that have reportable liabilities, claims, or securities transactions below specified exemption levels are exempt from reporting.

Banks and some brokers and dealers file reports monthly covering their dollar liabilities to, and dollar claims on, foreigners in a number of countries. Twice a year, as of June 30 and December 31, they also report the same liabilities and claims items with respect to foreigners in countries not shown separately on the monthly reports. Beginning with reports due as of June 30, 1978, quarterly reports are filed with respect to liabilities and claims denominated in foreign currencies vis-a-vis foreigners. Effective January 31, 1982, the specified exemption level applicable to the monthly and quarterly banking reports is $10 million and is based on the average for the report dates during a six-month period, including the current report date. There is no separate exemption level for the semiannual reports.

Banks, securities brokers and dealers, and in some instances nonbanking enterprises report monthly their transactions in securities with foreigners; the applicable exemption level is $500,000 on the grand total of purchases and on the grand total of sales during the month covered by the report.

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises if their liabilities to, or claims on, unaffiliated foreigners exceed a specified exemption level on a two quarter-end average basis. Effective March 31, 1982, this exemption level was set at $10 million, up from $2 million. Beginning December 31, 1978, these firms also report for each month-end their U.S. dollar-denominated deposit and certificates of deposit claims of $10 million or more on banks abroad.

Description of Statistics

Section I presents data on liabilities to foreigners reported by banks, brokers, and dealers in the United States. Beginning April 1978, the following major changes were made in the reporting coverage: amounts due to banks' own foreign offices are reported separately; a previous distinction between short-term and long-term liabilities was eliminated; a separation of the liabilities of the respondents themselves from their custody liabilities to foreigners; and foreign currency liabilities are only available quarterly. Also, beginning April 1978, the data on liabilities were made more complete by extending to securities brokers and dealers the requirement to report certain of their own liabilities and all of their custody liabilities to foreigners.

Section II presents the claims on foreigners reported by banks in the United States. Beginning with data reported as of the end of April 1978, a distinction was made between banks' claims held for their own account and claims held for their domestic customers. The former are available in a monthly series whereas the latter data are collected on a quarterly basis only. Also, the distinction in reporting of long-term and short-term components of banks' claims was discontinued. Maturity data began to be collected quarterly on a time remaining to maturity basis as opposed to the historic original maturity classification. Foreign currency claims are also collected only on a quarterly basis. Beginning March 1981, this claims coverage was extended to certain items in the hands of brokers and dealers in the United States.

Another important change in the claims reporting, beginning with new quarterly data as of June 30, 1978, was the adoption of a broadened concept of "foreign public borrower," which replaced the previous category of "foreign official institution" to produce more meaningful information on lending to the public sector of foreign countries. The term "foreign public borrower" encompasses central governments and departments of central governments of foreign countries and of their possessions; foreign central banks, stabilization funds, and exchange authorities; corporations and other agencies of central governments, including development banks, development institutions and other agencies which are majority-owned by the central government or its departments; State, provincial, and local governments of foreign countries and their departments and agencies; and any international or regional organization or subordinate or affiliated agency thereof, created by treaty or convention between sovereign states.

Section III includes supplementary statistics on U.S. banks' liabilities to, and claims on, foreigners. The supplementary data on banks' loans and credits to nonbank foreigners combine selected information from the TIC reports with data from the monthly Federal Reserve 2502 reports submitted for major foreign branches of U.S. banks. Other supplementary data on U.S. banks' dollar liabilities to, and banks' own dollar claims on, countries not regularly reported separately are available semiannually in the April and October issues of the Bulletin.

Section IV shows the liabilities to, and claims on, unaffiliated foreigners by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises in the United States. The data exclude the intercompany accounts of nonbanking enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business enterprises to the Department of Commerce on its direct investment forms.) The data also exclude claims held through banks in the United States. Beginning with data reported as of December 31, 1978, there is separation of the financial liabilities and claims of reporting enterprises from their commercial liabilities and claims; and items are collected on a time-remaining basis instead of the prior original maturity basis. In addition, the number of reporters increased somewhat as a result of a broad canvass of prospective reporters undertaken in late 1978.

Section V contains data on transactions in all types of long-term domestic and foreign securities by foreigners as reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series; and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in the "International Financial Statistics" section, Table IFS-3). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of *domicile of the foreign buyers and sellers of the*

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securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with U.S. residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries.

The data published in these sections do not cover all types of reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of nonbanking business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the U.S. Government. Consolidated data on all types of international capital transactions are published by the Department of Commerce in its regular reports on the U.S. balance of payments.

1/ Copies of the reporting forms and instructions may be obtained from the Office of International Financial Reports, Office of the Assistant Secretary for International Affairs, Department of the Treasury, Washington, D.C. 20220, or from district Federal Reserve banks.

NOTICE

Recent changes affecting a number of tables have been made in most Capital Movements sections of the Treasury Bulletin. Effective with the May 1982 issue, several tables in Section II and former VI were discontinued. Remaining tables in each section were renumbered accordingly.

Also beginning with the May 1982 issue, Table CM-III-1, "Dollar claims on nonbank foreigners," presents the data series reported by U.S. banks and their major foreign branches formerly shown in Table CM-III-2. The data which summarize U.S. banks' dollar liabilities to, and claims on, a supplementary list of countries will be published semiannually in the April and October issues only in new Table CM-III-2.

Effective with the June 1982 issue, selected reformatting and consolidation of several data series were introduced. Chiefly, new Table CM-II-1 replaced old Tables CM-II-2, CM-II-5, and CM-II-7 and new Table IV-1 replaced old Tables CM-IV-1 and CM-V-1. Sections IV and V were combined into new Section IV, while old Section VI was redesignated Section V.

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-1. - Total Liabilities by Type of Holder

(In millions of dollars)

End of calendar year or month	Total liabilities	Foreign countries						International and regional 2/			Memoranda	
		Official institutions 1/			Banks and other foreigners						Total liabilities to all foreigners reported by IBF's 4/	
		Total	Payable in dollars	Payable in foreign currencies 3/	Total	Payable in dollars	Payable in foreign currencies 3/	Total	Payable in dollars	Payable in foreign currencies 3/	Payable in dollars	Payable in foreign currencies 3/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1977	127,065	65,822	65,822	-	57,985	57,071	914	3,256	3,245	11	-	-
1978	169,504	90,998	90,742	256	75,885	73,493	2,392	2,621	2,607	14	-	-
1979	189,438	78,206	78,206	-	108,870	106,958	1,912	2,362	2,356	6	-	-
1980	209,045	86,624	86,624	-	120,043	116,329	3,714	2,378	2,344	34	-	-
1981	246,288	78,696	78,696	-	164,867	161,131	3,736	2,725	2,721	4	46,366	748
1981-May	217,142	81,450	81,450	-	133,848	130,580	3,268	1,844	1,814	30	-	-
June	212,275	82,970	82,970	-	127,518	124,496	3,022	1,786	1,777	9	-	-
July	217,382	81,617	81,617	-	133,959	130,936	3,022	1,806	1,797	9	-	-
Aug	211,505	75,862	75,862	-	133,984	130,962	3,022	1,659	1,650	9	-	-
Sept	219,433	73,051	73,051	-	144,551	141,678	2,873	1,831	1,826	5	-	-
Oct	202,150	69,796	69,796	-	130,369	127,496	2,873	1,985	1,980	5	-	-
Nov	211,902	73,080	73,080	-	136,501	133,628	2,873	2,322	2,317	5	-	-
Dec	246,288	78,696	78,696	-	164,867	161,131	3,736	2,725	2,721	4	46,166	748
1982-Jan	254,172	76,405	76,405	-	175,615	171,879	3,736	2,152	2,148	4	57,119	748
Feb	257,323	72,846	72,846	-	182,383	178,646	3,736	2,094	2,091	4	65,877	748
Mar	265,545	72,099	72,099	-	191,401	187,075	4,326	2,045	2,045	0	77,045	1,727
Apr. p	270,321	70,007	70,007	-	198,281	193,955	4,326	2,033	2,033	0	84,202	1,727
May p	278,485	70,529	70,529	-	204,921	200,595	4,326	3,034	3,034	0	91,587	1,727

Note: Total liabilities include liabilities previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. The maturity distinction was discontinued with new reports filed as of April 30, 1978, and historical series adjusted accordingly. See introductory text to Capital Movements tables for discussion of changes in reporting.

1/ Includes Bank for International Settlements.

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

3/ Data as of preceding quarter for non-quarter-end months.

4/ Establishment of IBF's (International Banking Facilities) permitted beginning December 1981.

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Table CM-1-2. - Total Liabilities by Type, Payable in Dollars
Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/				Banks					Other foreigners			
		Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	To own foreign offices 3/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/
		Demand	Time 2/			Demand	Time 2/				Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1977	122,893	3,528	1,797	47,820	12,677	10,933	2,040	141	29,222	-	4,304	7,546	240	2,645
1978	164,235	3,390	2,560	67,415	17,376	11,257	1,429	300	7,126	37,311	4,242	8,353	285	3,199
1979	185,164	4,671	3,050	47,666	22,819	13,285	1,667	422	9,125	63,817	5,087	8,755	382	4,418
1980	202,953	3,771	3,612	56,243	22,997	14,188	1,703	623	11,231	68,670	5,356	9,676	474	4,408
1981	239,507	2,612	4,180	52,389	19,524	11,613	9,156	1,683	16,690	95,718	5,212	15,916	698	4,115
1981-May	212,030	3,444	2,654	57,858	17,494	13,394	1,685	948	11,191	81,573	5,209	11,645	581	4,356
June	207,466	3,975	2,563	57,719	18,713	13,630	1,728	1,170	11,180	74,102	5,347	12,280	568	4,490
July	212,554	3,134	2,090	55,661	20,732	12,929	1,573	1,069	12,048	80,815	5,127	12,724	575	4,076
Aug	206,824	3,714	2,021	52,922	17,204	13,255	1,686	1,217	11,265	80,434	4,872	13,490	624	4,117
Sept	214,729	2,697	1,986	50,181	18,187	15,199	1,875	1,439	11,729	87,809	5,447	13,399	654	4,127
Oct	197,291	2,668	1,692	48,867	16,569	11,366	1,631	1,574	12,286	76,511	4,873	14,266	656	4,354
Nov	206,708	2,459	1,910	49,644	19,067	12,908	1,837	1,584	12,924	79,951	5,373	14,280	635	4,135
Dec	239,827	2,612	4,192	52,389	19,502	11,614	8,601	1,683	16,712	96,571	5,189	15,963	698	4,101
1982-Jan	248,284	2,404	3,684	52,306	18,010	10,893	10,472	1,853	17,333	105,026	4,906	16,918	755	3,723
Feb	251,492	2,385	4,236	48,174	18,051	10,444	13,400	1,876	16,979	107,838	4,843	18,561	815	3,890
Mar	259,174	2,277	4,866	47,048	17,908	9,267	18,653	2,213	19,179	108,475	4,745	19,936	782	3,825
Apr. p	263,962	3,240	5,555	43,850	17,362	9,914	18,952	2,592	19,977	109,648	4,855	23,393	769	3,854
May p	271,124	2,879	5,754	42,741	19,155	10,001	21,261	2,698	19,608	111,870	4,549	25,910	784	3,915

Part B - Nonmonetary International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total	Deposits		U.S. Treasury bills and certificates	Other liabilities 2/
		Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)
1977	3,245	231	139	706	2,169
1978	2,607	330	84	201	1,992
1979	2,356	260	151	102	1,844
1980	2,344	146	85	254	1,859
1981	2,721	262	58	541	1,860
1981-May	1,814	147	80	213	1,374
June	1,777	224	75	289	1,189
July	1,797	222	75	247	1,253
Aug	1,650	233	59	84	1,275
Sept	1,826	249	60	96	1,422
Oct	1,981	185	58	184	1,554
Nov	2,317	388	74	142	1,713
Dec	2,721	262	58	541	1,860
1982-Jan	2,148	130	86	217	1,714
Feb	2,091	135	76	277	1,602
Mar	2,045	209	141	109	1,585
Apr. p	2,033	149	276	142	1,466
May p	3,034	185	466	252	2,130

Note: Nonmonetary international and regional organizations include principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

1/ Includes Bank for International Settlements.

2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."

3/ Data not available separately prior to April 1978.

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Table CM-I-3. - Total Liabilities by Country

(Position at end of period in millions of dollars)

	Calendar year			1982				
	1979	1980	1981	Jan.	Feb.	Mar.	Apr. p	May p
Europe:								
Austria	426	535	608	740	668	565	684	454
Belgium-Luxembourg	2,490	4,357	4,271	4,107	3,405	3,270	3,160	3,344
Bulgaria	64	116	110	49	39	92	47	40
Czechoslovakia	14	16	55	23	15	37	19	17
Denmark	1,093	499	335	514	525	524	622	617
Finland	399	456	297	158	292	275	231	214
France	10,547	12,256	8,532	8,125	8,089	7,838	6,783	6,358
German Democratic Republic	60	74	88	64	52	60	42	66
Germany	13,105	10,145	7,734	7,022	6,738	7,939	6,830	7,190
Greece	636	670	463	469	535	472	457	549
Hungary	56	61	74	36	86	87	97	99
Italy	7,808	7,621	7,340	7,154	6,545	4,608	3,801	3,528
Netherlands	2,361	2,475	2,801	2,837	2,955	3,188	3,040	2,767
Norway	1,273	1,353	1,462	1,251	1,135	1,522	1,670	1,985
Poland	130	122	87	36	34	42	44	41
Portugal	559	376	355	301	275	282	282	286
Romania	16	31	91	77	72	82	102	114
Spain	1,275	1,514	936	1,043	966	1,148	1,069	1,126
Sweden	2,009	1,756	1,548	1,277	1,483	1,363	1,379	1,430
Switzerland	18,103	16,952	19,075	19,124	18,788	19,395	20,550	21,902
Turkey	224	242	526	345	224	283	365	204
United Kingdom	24,851	23,098	28,828	31,179	34,371	35,931	36,258	40,677
U.S.S.R.	53	68	49	69	52	45	38	32
Yugoslavia	266	681	375	215	219	223	259	237
Other Europe	4,071	6,940	5,799	4,711	5,205	6,257	6,101	5,961
Total Europe	91,888	92,414	91,841	90,926	92,767	95,308	93,729	99,238
Canada	7,619	10,344	11,181	12,496	11,923	11,370	12,911	11,209
Latin America and Caribbean:								
Argentina	1,600	2,191	2,629	3,063	3,081	3,318	3,018	2,485
Bahamas	15,296	16,433	34,527	43,654	43,721	44,930	45,696	44,990
Bermuda	462	732	835	751	926	1,226	1,278	1,463
Brazil	1,010	1,219	1,552	1,612	1,807	1,353	1,463	1,633
British West Indies	11,559	13,341	18,206	18,382	19,297	19,424	20,052	20,060
Chile	468	460	665	771	816	951	992	1,224
Colombia	2,624	3,086	3,004	2,872	2,935	2,657	2,642	2,517
Cuba	13	6	9	7	10	7	6	25
Ecuador	425	371	434	355	370	513	491	446
Guatemala	414	367	479	486	520	590	569	583
Jamaica	76	97	87	120	100	129	133	104
Mexico	4,212	4,569	7,279	6,784	7,362	7,867	8,754	9,214
Netherlands Antilles	499	413	3,123	3,093	3,186	3,479	3,520	3,494
Panama	4,491	5,521	4,998	3,623	3,484	4,207	4,225	4,362
Peru	383	404	702	602	539	533	620	754
Trinidad and Tobago	518	495	471	199	191	461	323	240
Uruguay	202	254	368	482	479	324	410	561
Venezuela	4,196	3,185	4,246	4,558	4,576	5,136	8,077	9,436
Other Latin America and Caribbean	1,802	1,639	2,153	2,040	2,264	2,490	2,737	3,248
Total Latin America and Caribbean	50,250	54,784	85,770	93,454	95,662	99,596	105,004	106,840
Asia:								
China:								
Mainland	50	52	196	221	253	280	355	307
Taiwan	1,394	1,662	2,084	2,229	2,255	2,214	2,292	2,373
Hong Kong	1,677	2,633	4,030	4,026	4,382	4,332	4,724	4,874
India	532	422	391	517	419	437	546	626
Indonesia	505	730	640	1,230	1,241	1,128	837	784
Israel	709	889	589	546	508	452	542	566
Japan	8,981	16,390	20,724	20,216	20,829	22,142	19,481	19,195
Korea	995	1,528	2,015	2,148	2,164	2,146	2,362	2,198
Lebanon	217	138	194	190	206	146	219	233
Malaysia	166	116	814	754	516	437	521	393
Pakistan	374	473	757	389	344	311	284	373
Philippines	796	919	876	758	739	672	692	758
Singapore	696	1,201	2,626	3,289	2,157	2,648	2,475	3,301
Syria	26	16	24	24	16	23	17	20
Thailand	286	469	537	372	496	340	517	474
Oil-exporting countries 1/	15,322	14,476	13,193	13,644	13,586	14,823	14,369	14,429
Other Asia	408	546	444	429	502	486	518	597
Total Asia	33,135	42,661	50,134	50,982	50,614	53,016	50,752	51,500
Africa:								
Egypt	475	486	361	572	339	298	412	383
Ghana	46	48	28	50	36	41	49	48
Liberia	141	91	115	128	150	237	250	288
Morocco	33	33	32	36	35	36	52	37
South Africa	187	296	427	259	376	339	317	314
Zaire	110	57	135	33	40	69	41	27
Oil-exporting countries 2/	1,635	3,540	1,395	1,207	1,112	627	1,144	846
Other Africa	617	647	717	788	734	782	878	716
Total Africa	3,243	5,198	3,210	3,073	2,822	2,429	3,142	2,659
Other countries:								
Australia	700	968	1,229	859	1,210	1,555	2,548	3,757
All other	242	299	200	229	229	226	202	247
Total other countries	942	1,267	1,429	1,088	1,439	1,781	2,750	4,003
Total foreign countries	187,077	206,668	243,563	243,563	252,020	263,501	268,288	275,451
International and regional:								
International	1,241	1,157	1,661	1,072	1,082	1,081	1,259	2,064
European regional	44	38	39	42	26	62	60	21
Latin American regional	808	924	714	21	709	630	450	661
Asian regional	249	251	262	936	258	264	251	275
African regional	20	7	28	55	18	9	12	13
Middle Eastern regional	-	-	21	25	1	-	1	-
Total international and regional	2,362	2,378	2,725	2,152	2,094	2,045	2,033	3,034
Grand total	189,438	209,045	246,288	254,172	257,323	265,545	270,321	278,485

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. p Preliminary.

Table CM-I-4. - Total Liabilities by Type and Country, as of May 31, 1982

Preliminary

(Position in millions of dollars)

Country	Total liabilities			Liabilities payable in dollars											
				Totals		To foreign official institutions and unaffiliated foreign banks				Liabilities to banks' own foreign offices	Liabilities to all other foreigners				Memorandum
	Total	Payable in dollars	Payable in foreign currencies 1/	Banks' own liabilities	Custody liabilities	Deposits		Short-term U.S. Treasury obligations	Other liabilities		Deposits		Short-term U.S. Treasury obligations	Other liabilities	Negotiable CD's held for all foreigners
						Demand	Time 2/				Demand	Time 2/			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Europe:															
Austria	454	454	1	360	114	70	126	57	152	27	8	13	*	1	12
Belgium-Luxembourg	5,344	5,075	268	2,519	557	337	387	12	813	1,294	86	87	36	22	329
Bulgaria	40	40	-	37	3	18	-	-	21	1	*	1	-	-	-
Czechoslovakia	17	17	*	17	*	16	*	-	*	-	*	*	*	*	-
Denmark	617	608	9	184	423	89	35	398	40	23	11	12	*	*	-
Finland	214	212	2	134	79	80	10	55	32	16	15	2	*	2	2
France	6,358	6,312	46	4,129	2,183	518	619	1,748	1,028	2,150	96	133	12	8	345
German Democratic Republic	66	66	*	66	*	57	*	-	4	*	1	3	-	-	-
Germany	7,190	6,949	241	2,403	4,546	496	140	4,395	940	556	112	195	43	72	66
Greece	549	549	*	458	91	132	76	24	88	21	41	127	1	41	62
Hungary	99	99	-	95	4	69	20	-	8	1	*	1	1	*	-
Italy	3,528	3,420	108	3,235	185	595	394	96	1,366	782	36	144	1	7	9
Netherlands	2,767	2,691	77	1,554	1,137	253	554	856	568	263	60	94	9	34	239
Norway	1,985	1,981	5	549	1,432	267	127	457	1,067	6	37	18	1	1	555
Poland	41	41	*	31	10	26	*	-	10	*	1	3	*	*	-
Portugal	286	276	10	260	16	91	4	-	27	36	25	80	3	10	9
Romania	114	114	*	108	6	18	*	-	92	2	*	2	-	-	-
Spain	1,126	1,114	12	1,042	71	268	142	-	89	90	51	438	20	15	17
Sweden	1,430	1,425	5	495	930	198	16	678	408	85	12	22	2	4	127
Switzerland	21,902	21,706	195	6,879	14,828	699	2,248	7,157	7,308	1,741	131	1,861	213	347	5,332
Turkey	206	206	*	202	2	109	27	-	34	19	2	12	*	*	*
United Kingdom	40,677	39,892	785	35,595	4,297	714	4,312	824	5,421	27,100	269	197	99	958	103
U.S.S.R.	32	30	1	30	1	23	-	-	3	-	1	4	-	*	-
Yugoslavia	237	237	*	234	4	67	38	-	32	79	1	5	-	15	-
Other Europe	5,961	5,960	1	3,272	2,688	109	924	380	4,430	26	12	34	4	42	2,274
Total Europe	99,238	97,471	1,767	63,865	33,506	5,318	10,198	17,136	23,982	34,317	1,004	3,488	446	1,581	9,480
Canada	11,209	10,619	590	9,117	1,502	258	1,104	1,221	364	6,211	296	804	121	239	117
Latin America and Caribbean:															
Argentina	2,485	2,203	281	2,146	58	135	13	2	51	303	202	1,466	1	30	12
Bahamas	44,990	44,749	241	44,204	545	138	3,392	43	1,686	39,297	34	132	10	17	57
Bermuda	1,463	1,350	113	1,038	312	21	551	20	143	12	33	299	11	260	218
Brazil	1,633	1,632	1	1,449	183	489	57	3	240	227	212	368	1	35	3
British West Indies	20,060	19,480	580	19,256	225	45	3,879	14	1,806	13,347	60	106	13	211	125
Chile	1,224	1,224	*	1,205	18	158	568	-	112	21	65	285	1	14	1
Colombia	2,517	2,514	3	1,524	990	103	476	436	696	10	139	642	*	12	303
Cuba	25	25	-	24	1	13	*	-	1	-	5	5	-	*	*
Ecuador	446	446	*	441	5	69	3	-	57	3	63	247	*	4	1
Guatemala	583	583	-	575	7	31	1	*	25	1	44	473	*	6	12
Jamaica	104	104	*	104	*	35	9	*	5	8	9	39	-	-	-
Mexico	9,214	8,992	222	8,473	519	714	359	1	581	362	452	6,184	11	329	511
Netherlands Antilles	3,494	3,449	45	3,328	122	25	116	12	69	2,905	43	175	18	105	28
Panama	4,362	4,346	16	4,162	184	81	221	5	151	2,426	86	1,141	26	209	115
Peru	754	753	1	744	10	206	108	-	72	39	30	292	-	6	5
Trinidad and Tobago	240	240	*	238	2	11	151	2	26	*	11	39	*	*	-
Uruguay	561	561	1	544	17	53	67	-	112	40	39	233	1	17	10
Venezuela	9,436	9,421	15	9,210	211	587	2,555	-	1,323	110	407	4,264	15	160	62
Other Latin America and Caribbean	3,248	3,245	4	3,175	70	269	402	32	177	139	267	1,937	2	21	15
Total Latin America and Caribbean	106,840	105,317	1,523	101,839	3,478	3,183	12,927	569	7,312	59,251	2,202	18,327	110	1,435	1,475
Asia:															
China:															
Mainland	307	284	24	257	27	28	143	*	89	10	4	9	*	*	*
Taiwan	2,373	2,372	1	1,013	1,359	163	161	1,142	229	156	60	293	8	159	86
Hong Kong	4,874	4,737	137	4,230	507	264	102	401	121	2,047	161	1,613	8	20	20
India	626	623	2	281	342	67	19	295	96	119	12	15	*	2	*
Indonesia	784	784	*	428	356	115	30	252	268	54	23	40	*	1	*
Israel	566	562	3	523	40	119	75	-	209	58	18	81	1	1	*
Japan	19,195	19,008	186	7,297	11,711	407	63	11,079	692	6,389	107	86	68	118	14
Korea	2,198	2,191	7	1,449	742	197	931	542	289	194	8	20	*	12	18
Lebanon	233	232	1	230	2	89	10	-	27	18	22	64	*	*	*
Malaysia	393	393	*	183	210	40	-	202	110	29	7	3	*	1	*
Pakistan	373	373	*	139	233	20	17	220	59	41	6	9	-	*	-
Philippines	758	758	1	723	35	344	31	9	25	96	67	175	*	9	8
Singapore	3,301	3,279	22	1,408	1,871	65	78	1,780	73	1,120	73	31	9	51	21
Syria	20	20	-	20	*	6	-	-	*	2	3	9	-	-	-
Thailand	474	474	*	271	203	98	2	126	94	89	21	42	*	3	3
Other Asia	15,026	15,002	24	5,719	9,282	833	967	3/6,830	4,211	1,294	185	523	3/4	155	875
Total Asia	51,500	51,091	409	24,171	26,920	2,856	2,629	22,878	6,595	11,714	776	3,011	100	532	1,045
Africa:															
Egypt	383	382	1	343	40	162	12	38	85	64	6	16	*	*	*
Ghana	48	48	-	48	*	18	*	*	5	1	7	17	-	*	-
Liberia	288	288	*	185	103	19	*	-	4	1	64	97	2	100	79
Morocco	37	37	-	37	*	28	*	-	*	3	1	4	*	*	*
South Africa	314	305	9	257	48	148	37	37	26	9	14	29	4	1	1
Zaire	27	27	*	27	*	11	*	-	5	1	5	5	-	*	-
Other Africa	1,562	1,541	21	1,227	313	746	80	3/298	140	81	127	63	3/-	7	6
Total Africa	2,659	2,629	31	2,124	504	1,133	129	372	266	159	224	230	7	109	86
Other countries:															
Australia	3,757	3,752	5	389	3,362	85	23	3,260	202	98	33	32	*	18	75
All other	247	245	1	227	18	47	3	3	42	119	13	17	-	1	6
Total other countries	4,003	3,997	6	616	3,381	132	26	3,262	244	217	46	50	*	19	81
Total foreign countries	275,451	271,124	4,326	201,733	69,391	12,880	27,014	45,439	38,763	111,870	4,549	25,910	784	3,915	12,285
International and regional:															
International	2,064	2,064	-	1,107	937	166	384	246	1,258	-	*	1	-	9	148
European regional	21	21	-	19	2	7	*	-	13	-	*	*	-	-	2
Latin American regional	661	661	-	37	623	6	31	2	622	-	*	-	-	-	-
Asian regional	275	275	-	91	184	3	48	5	217	-	*	3	-	-	168
African regional	13	13	-	13	-	3	*	-	11	-	*	*	-	-	-
Middle Eastern regional	*	*	-	*	-	*	-	-	-	-	-	-	-	-	-
Total international and regional	3,034	3,034	-	1,267	1,767	185	463	253	2,121	-	1	4	-	9	318
Grand total	278,485	274,159	4,326	203,001	71,158	13,065	27,477	45,692	40,883	111,870	4,549	25,914	784	3,925	12,603

1/ As of end of March 1982.

2/ Excludes negotiable time certificates of deposit, which are included in "Other" liabilities.

3/ U.S. Treasury bills and certificates held in custody for the account of oil-exporting countries in "Other Asia" and "Other Africa" amounted to $6,905 million. * Less than $500,000.

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-1. - Total Claims by Type

(Position at end of period in millions of dollars)

	Calendar year		1981					1982
	1979	1980	March 1/		June	Sept.	Dec.	Mar.
Type of claim								
Total claims	157,006	203,860	215,542	220,636	235,638	250,844	293,874	327,182
Payable in dollars	154,008	198,695	210,904	215,905	231,592	246,517	287,731	320,626
Banks' own claims on foreigners	133,920	172,587	179,837	183,857	197,557	210,813	250,478	277,472
Foreign public borrowers	15,722	20,840	21,122	21,711	22,971	25,540	31,065	33,779
Unaffiliated foreign banks								
Deposits	6,274	8,254	7,263	9,720	11,719	13,461	22,227	28,693
Other	34,654	41,914	39,203	40,096	43,988	45,425	51,502	58,908
Own foreign offices	47,677	65,084	74,920	75,188	79,829	88,419	96,607	101,715
All other foreigners	29,593	36,495	37,329	37,142	39,050	37,968	49,077	54,378
Claims of banks' domestic customers	20,088	26,106	31,067	32,048	34,035	35,704	37,253	43,154
Deposits	955	885	850	1,014	763	992	1,378	1,512
Negotiable and readily transferable instruments	13,100	15,574	19,461	20,281	23,765	25,297	25,752	32,328
Collections and other	6,032	9,648	10,756	10,753	9,507	9,415	10,123	9,314
Payable in foreign currencies	2,998	5,168	4,638	4,731	4,046	4,326	6,144	6,556
Banks' own claims on foreigners	2,419	4,206	4,194	4,287	3,699	4,078	5,173	5,612
Claims of banks' domestic customers	579	962	444	444	347	248	971	944
Memoranda:								
Claims reported by IBF's 2/	-	-	-	-	-	-	62,494	90,694
Payable in dollars	-	-	-	-	-	-	61,263	88,291
Payable in foreign currencies	-	-	-	-	-	-	1,231	2,403
Customer liability on acceptances	18,021	22,714	24,451	24,409	27,497	27,640	29,565	30,480
Claims with remaining maturity of 1 year or less								
On foreign public borrowers	7,351	10,688	10,906	11,433	11,949	13,130	15,492	16,990
On all other unaffiliated foreigners	57,861	72,618	70,262	73,383	80,319	81,729	100,385	117,240
Claims with remaining maturity of more than 1 year								
On foreign public borrowers	8,371	10,152	10,216	10,278	11,022	12,410	15,573	16,851
On all other unaffiliated foreigners	12,659	14,047	13,533	13,575	14,438	15,125	22,421	24,677

1/ Data in two columns for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

2/ Establishment of IBF's (International Banking Facilities) permitted beginning December 1981.

Table CM-II-2. - Total Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year		1981					1982
	1980	1981	Mar. 1/		June	Sept.	Dec.	Mar.
Europe:								
Austria	263	210	198	198	200	459	210	207
Belgium-Luxembourg	2,078	3,117	2,902	2,996	2,854	3,027	3,117	4,039
Bulgaria	57	28	37	37	26	23	28	18
Czechoslovakia	16	65	20	20	33	19	65	72
Denmark	175	235	145	145	184	186	235	351
Finland	526	616	377	388	446	409	616	650
France	4,411	5,256	5,635	5,805	4,543	4,635	5,256	6,828
German Democratic Republic	88	193	153	149	111	103	193	198
Germany	1,446	1,330	1,690	1,753	1,494	1,625	1,330	1,485
Greece	369	449	313	314	349	385	449	427
Hungary	497	760	540	540	696	707	760	746
Italy	3,739	5,564	3,416	3,448	4,268	4,371	5,564	6,133
Netherlands	733	1,061	703	731	883	917	1,061	1,194
Norway	261	419	259	260	209	331	419	492
Poland	645	709	731	730	805	746	709	710
Portugal	350	554	270	270	369	345	554	750
Romania	142	112	120	122	124	174	112	110
Spain	1,255	2,355	1,761	1,775	2,004	1,954	2,355	2,884
Sweden	925	1,421	999	1,021	993	1,087	1,421	1,739
Switzerland	1,714	2,502	1,878	2,014	2,008	2,268	2,502	1,965
Turkey	187	478	178	178	182	184	478	537
United Kingdom	27,024	45,003	30,523	32,334	36,418	39,764	45,003	54,221
U.S.S.R.	415	832	705	404	416	500	832	384
Yugoslavia	924	1,316	954	957	1,079	1,024	1,316	1,287
Other Europe	242	254	228	237	232	233	254	366
Total Europe	48,483	74,840	54,434	56,825	60,924	65,474	74,840	87,794
Canada	9,212	13,971	9,615	10,194	11,194	12,889	13,971	16,793
Latin America and Caribbean:								
Argentina	6,075	7,844	6,112	6,134	6,249	6,124	7,844	9,234
Bahamas	29,804	44,182	34,781	35,375	35,423	39,160	44,182	48,842
Bermuda	243	332	341	345	417	525	332	414
Brazil	11,009	17,462	10,894	10,890	10,612	10,510	17,462	19,430
British West Indies	16,373	22,613	15,672	16,124	18,986	20,083	22,613	24,480
Chile	2,030	3,801	2,029	2,030	2,176	2,695	3,801	4,619
Colombia	1,819	2,129	1,524	1,524	1,590	1,529	2,129	2,087
Cuba	4	5	5	5	4	5	5	5
Ecuador	1,258	1,612	1,387	1,386	1,384	1,376	1,612	1,933
Guatemala	180	176	249	250	147	158	176	140
Jamaica	44	85	48	50	50	71	85	171
Mexico	12,959	22,815	12,741	12,787	14,419	17,615	22,815	26,014
Netherlands Antilles	846	1,269	836	959	947	949	1,269	1,005
Panama	5,801	7,076	6,054	6,123	6,494	7,024	7,076	7,740
Peru	940	1,282	854	854	876	853	1,282	1,585
Trinidad and Tobago	70	141	186	185	101	119	141	214
Uruguay	173	195	140	140	132	185	195	264
Venezuela	5,796	7,533	5,800	5,824	5,648	5,723	7,533	8,435
Other Latin America and Caribbean	1,750	2,270	1,934	1,936	1,812	2,031	2,270	2,280
Total Latin America and Caribbean	97,177	142,821	101,589	102,918	107,466	116,733	142,821	158,893
Asia:								
China:								
Mainland	243	129	248	247	245	196	129	111
Taiwan	2,959	2,913	2,890	2,913	2,990	2,984	2,913	2,809
Hong Kong	2,365	4,217	2,407	2,415	3,438	3,891	4,217	5,590
India	211	177	164	166	166	186	177	279
Indonesia	301	437	350	351	318	443	437	460
Israel	1,245	1,644	1,024	1,057	1,387	1,168	1,644	1,327
Japan	24,229	30,740	26,529	27,171	29,378	28,044	30,740	30,121
Korea	5,975	7,455	6,093	6,146	7,044	6,823	7,455	6,910
Lebanon	101	58	82	83	106	78	58	57
Malaysia	259	225	194	194	132	128	225	199
Pakistan	453	477	205	215	251	330	477	79
Philippines	1,051	1,899	658	662	1,234	1,582	1,899	2,346
Singapore	1,350	2,310	1,342	1,387	1,599	1,748	2,310	2,719
Syria	31	36	23	23	34	38	36	47
Thailand	912	593	865	865	693	582	593	536
Oil-exporting countries 2/	1,987	2,243	2,148	2,228	2,117	1,985	2,243	2,682
Other Asia	343	389	281	208	335	416	389	462
Total Asia	44,017	55,943	45,503	46,332	51,470	50,621	55,943	56,732
Africa:								
Egypt	169	261	163	161	172	162	261	355
Ghana	15	39	13	13	32	43	39	49
Liberia	321	611	336	336	322	373	611	762
Morocco	257	317	188	188	100	300	317	328
South Africa	598	1,203	748	748	872	1,106	1,203	1,612
Zaire	126	147	146	145	133	138	147	127
Oil-exporting countries 3/	1,073	929	866	866	928	976	929	872
Other Africa	586	804	585	585	593	616	804	808
Total Africa	3,146	4,313	3,044	3,044	3,150	3,713	4,313	4,913
Other countries:								
Australia	1,219	1,696	1,019	1,022	1,151	1,140	1,696	1,652
All other	410	235	219	219	210	219	235	345
Total other countries	1,629	1,931	1,238	1,241	1,361	1,359	1,931	1,998
Total foreign countries	203,664	293,818	215,423	220,545	235,564	250,788	293,818	327,125
International and regional:								
International	40	1	30	29	27	1	1	*
European regional	67	30	28	30	30	28	30	30
Latin American regional	57	26	45	16	17	24	26	16
Asian regional	10	*	-	*	*	-	*	*
African regional	6	*	-	-	*	*	*	*
Middle Eastern regional	15	-	16	16	*	3	-	10
Total international and regional	196	56	119	91	74	56	56	57
Grand total	203,860	293,874	215,542	220,636	235,638	250,844	293,874	327,182

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

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Table CM-II-3. - Total Claims on Foreigners by Type and Country Reported by Banks in the U.S. as of March 31, 1982

(Position at end of period in millions of dollars)

Country	Total claims	Reporting banks' own claims					Claims of banks' domestic customers		
		Total banks' own claims	Claims on foreign public borrowers and unaffiliated foreigners	On own foreign offices	Total claims payable in foreign currencies	Memorandum: Customer liability on acceptances	Total	Payable in dollars	Payable in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Europe:									
Austria	207	187	109	21	57	*	20	20	*
Belgium-Luxembourg	4,039	3,934	2,620	1,136	178	256	105	102	3
Bulgaria	18	16	16	-	-	-	2	2	-
Czechoslovakia	72	70	68	-	2	*	2	2	-
Denmark	351	312	274	12	26	26	39	39	*
Finland	650	595	571	3	21	294	55	55	*
France	6,828	5,705	4,650	928	127	343	1,123	1,117	5
German Democratic Republic	198	196	195	-	1	-	2	2	-
Germany	1,485	1,297	662	461	174	158	188	183	5
Greece	427	332	289	35	8	12	95	95	*
Hungary	746	742	709	-	35	52	4	4	-
Italy	6,133	5,661	4,855	478	328	854	472	357	115
Netherlands	1,194	1,026	698	258	70	40	168	162	6
Norway	492	461	447	*	14	153	31	31	*
Poland	710	696	696	-	*	6	14	14	-
Portugal	750	730	724	*	6	195	20	20	*
Romania	110	107	90	16	1	4	3	3	-
Spain	2,884	2,674	2,540	79	55	1,031	210	209	1
Sweden	1,739	1,556	1,536	14	6	851	183	183	*
Switzerland	1,965	1,840	981	728	131	55	125	120	6
Turkey	537	508	496	*	12	17	29	29	*
United Kingdom	54,221	28,692	17,918	9,949	825	784	25,529	25,441	88
U.S.S.R.	384	218	218	-	-	1	166	166	*
Yugoslavia	1,287	1,205	1,172	28	5	53	82	82	*
Other Europe	366	329	255	63	11	12	37	37	*
Total Europe	87,794	59,089	42,789	14,209	2,091	3,197	28,705	28,475	230
Canada	16,793	11,929	7,791	3,178	960	168	4,864	4,827	37
Latin America and Caribbean:									
Argentina	9,234	8,946	8,390	538	18	189	288	288	*
Bahamas	48,842	47,817	5,373	42,213	231	21	1,025	1,025	1
Bermuda	414	410	347	54	9	9	4	4	*
Brazil	19,430	18,808	16,524	2,241	43	2,682	622	622	*
British West Indies	24,480	23,610	6,042	16,933	635	108	870	870	*
Chile	4,619	4,523	4,423	90	10	375	96	96	*
Colombia	2,087	2,019	2,010	8	1	136	68	68	-
Cuba	5	3	3	-	-	-	2	2	*
Ecuador	1,933	1,837	1,753	83	1	65	96	96	*
Guatemala	140	107	104	3	*	5	33	33	*
Jamaica	171	150	149	1	*	9	21	21	-
Mexico	26,014	25,705	25,276	342	87	2,850	309	307	2
Netherlands Antilles	1,005	888	651	222	15	5	117	117	*
Panama	7,740	7,689	4,135	3,373	181	92	51	50	*
Peru	1,585	1,520	1,507	11	2	72	65	65	*
Trinidad and Tobago	214	182	182	*	*	20	32	32	*
Uruguay	264	231	221	10	*	4	33	32	*
Venezuela	8,435	8,098	7,941	143	14	107	337	336	1
Other Latin America and Caribbean	2,280	2,066	1,759	304	3	99	214	214	1
Total Latin America and Caribbean	158,893	134,611	86,790	66,571	1,250	6,848	4,282	4,276	5
Asia:									
China:									
Mainland	111	86	84	*	2	22	25	25	*
Taiwan	2,809	2,406	2,066	234	106	1,174	403	403	*
Hong Kong	5,590	5,533	1,869	3,565	99	1,011	57	56	1
India	279	218	185	27	6	128	60	59	*
Indonesia	460	398	345	11	42	71	62	62	*
Israel	1,327	1,241	1,204	-37	*	589	86	86	*
Japan	30,121	26,599	15,139	10,833	627	7,459	3,522	2,860	663
Korea	6,910	6,635	6,037	527	71	3,672	275	275	-
Lebanon	57	42	39	3	*	5	15	15	*
Malaysia	199	176	131	11	34	7	23	23	*
Pakistan	79	73	40	17	15	*	6	6	-
Philippines	2,346	2,294	2,063	207	24	1,192	52	52	*
Singapore	2,719	2,549	1,212	1,289	48	266	170	170	*
Syria	47	37	37	-	*	-	10	10	-
Thailand	536	513	435	79	*	203	23	23	-
Other Asia	3,144	2,499	1,989	392	118	736	645	645	*
Total Asia	56,732	51,297	32,875	17,231	1,191	16,536	5,435	4,771	664
Africa:									
Egypt	355	327	243	84	-	22	28	28	*
Ghana	49	47	31	16	-	-	2	2	*
Liberia	762	753	715	6	32	4	9	9	-
Morocco	328	297	294	1	3	210	31	31	*
South Africa	1,612	1,462	1,300	126	36	660	150	148	1
Zaire	127	89	89	*	-	16	38	38	-
Other Africa	1,680	1,298	1,277	21	*	174	382	379	3
Total Africa	4,913	4,274	3,949	254	71	1,084	639	635	4
Other countries:									
Australia	1,652	1,519	1,265	235	19	598	133	132	1
All other	345	305	241	35	29	47	39	38	1
Total other countries	1,998	1,826	1,506	271	49	646	172	170	2
Total foreign countries	327,125	283,027	175,700	101,715	5,612	30,480	44,098	43,154	944
International and regional:									
International	*	*	*	-	-	-	*	*	-
European regional	30	30	30	-	-	-	*	*	-
Latin American regional	16	16	16	-	-	-	-	-	-
Asian regional	*	*	*	-	-	-	-	-	-
African regional	*	*	*	-	-	-	*	*	-
Middle Eastern regional	10	10	10	-	-	-	*	*	-
Total international and regional	57	57	57	-	-	-	*	*	-
Grand total	327,182	283,084	175,757	101,715	5,612	30,480	44,098	43,154	944

* Less than $500,000.

Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-1. - Dollar Claims on Nonbank Foreigners

(Position at end of period in millions of dollars)

End of calendar year or month	Total dollar claims on nonbank foreigners (1)	Dollar claims of U.S. offices		Dollar claims of U.S.-based banks' major foreign branches 2/ (4)
		U.S.-based banks (2)	U.S. agencies & branches of foreign banks 1/ (3)	
1978	102,883	20,399	13,080	69,404
1979	116,809	23,824	21,651	71,334
1980	136,912	28,751	28,653	79,508
1981	165,456	41,289	38,777	85,390
1981-Feb.	137,111	28,809	28,201	80,101
Mar 3/	140,901	29,587	28,865	82,449
	141,245	29,931	28,865	82,449
Apr.	142,885	30,674	28,873	83,338
May	143,157	31,045	28,418	83,694
June	146,395	32,980	28,974	84,441
July	147,396	32,136	29,851	85,409
Aug.	150,257	32,143	31,056	87,058
Sept.	152,072	31,910	31,598	88,564
Oct.	153,672	31,434	31,451	90,787
Nov.	157,801	32,510	33,115	92,176
Dec.	r165,389	41,289	38,777	r85,323
1982-Jan.	r164,780	43,683	39,554	r81,543
Feb.	167,593	45,178	39,837	82,578
Mar. p	169,956	47,219	40,937	81,800
Apr. p	170,558	49,223	41,370	79,965

1/ Beginning December 1981, includes International Banking Facilities (IBF's) established by foreign-based banks.

2/ Federal Reserve Board data.

3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

p Preliminary.

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Section IV - Liabilities to, and Claims on, Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-1. - Total Liabilities and Claims by Type

(Position at end of period in millions of dollars)

Type of liability or claim	Calendar year				1981			
	1978 1/		1979	1980	Mar.	June	Sept.	Dec.p
Total liabilities	12,807	14,952	r17,385	r21,990	r21,931	r21,404	r22,948	21,495
Payable in dollars	11,819	11,523	r14,310	r18,281	r18,403	r18,123	r19,853	18,046
Financial	n.a.	3,853	5,215	r8,381	r8,892	r9,099	10,227	8,649
Commercial:								
Trade payables	n.a.	3,382	r3,953	r4,290	r4,281	r3,835	3,811	3,949
Advance receipts and other	n.a.	4,288	r5,142	r5,611	r5,230	r5,189	r5,815	5,448
Payable foreign currencies	988	3,429	3,075	3,709	r3,529	r3,281	r3,095	3,449
Financial	n.a.	2,515	2,270	2,772	2,633	r2,366	r2,285	2,424
Commercial:								
Trade payables	n.a.	619	632	644	641	625	540	650
Advance receipts and other	n.a.	295	173	292	r255	290	270	375
Total claims	25,160	28,001	r31,341	r34,597	r37,734	r35,341	r34,348	r34,810
Payable in dollars	23,396	24,998	r28,148	r31,663	r34,718	r32,424	r31,380	31,743
Financial:								
Deposits	n.a.	10,133	r11,897	r13,312	r15,706	r13,805	r12,902	13,653
Other	n.a.	3,874	r3,810	r4,154	r4,085	r3,988	r4,102	3,785
Commercial:								
Trade receivables	n.a.	10,459	r11,791	r13,524	r14,255	r13,915	13,609	13,509
Advance payments and other	n.a.	532	r651	r673	r672	r716	r767	796
Payable in foreign currencies	1,764	r3,003	r3,193	r2,933	r3,016	r2,917	r2,968	3,066
Financial:								
Deposits	n.a.	1,068	916	775	795	725	r726	654
Other	n.a.	1,569	1,826	1,683	1,646	1,638	r1,686	1,926
Commercial:								
Trade receivables	n.a.	339	397	r423	r438	r423	438	371
Advance payments and other	n.a.	26	53	53	137	131	118	115

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those for preceding dates; figures in the second column are comparable to those shown for following dates.

n.a. Not available.

p Preliminary. r Revised.

Table CM-IV-2. - Total Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1980	1981			
	1977	1978 1/		1979	Dec.	Mar.	June	Sept.	Dec. p
Europe:									
Austria	27	50	61	42	49	46	56	40	39
Belgium-Luxembourg	299	424	390	483	577	640	603	570	475
Bulgaria	n.a.	*	*	1	1	*	1	1	1
Czechoslovakia	n.a.	1	1	6	2	1	1	1	1
Denmark	38	37	39	39	34	47	48	46	31
Finland	9	9	7	17	27	21	29	22	33
France	276	449	494	641	909	r882	925	1,400	1,134
German Democratic Republic	n.a.	1	1	*	1	2	1	1	5
Germany	539	664	889	1,042	1,261	1,138	1,068	1,020	1,019
Greece	86	38	44	36	41	48	58	45	37
Hungary	n.a.	1	*	1	r10	r10	r7	3	9
Italy	173	201	355	329	409	467	471	454	439
Netherlands	518	475	637	1,056	r900	r809	r988	889	972
Norway	7	26	24	35	29	24	38	47	63
Poland	4	4	4	6	3	6	3	2	5
Portugal	11	9	9	17	23	23	25	33	55
Romania	n.a.	22	25	37	52	51	50	50	52
Spain	83	159	170	226	250	189	251	203	214
Sweden	60	99	137	101	179	121	94	107	118
Switzerland	504	499	550	480	846	701	r720	r1,027	1,106
Turkey	109	56	55	7	5	5	4	6	5
United Kingdom	1,956	2,363	2,991	3,540	r4,981	r4,662	r4,433	5,403	3,944
U.S.S.R.	107	111	89	57	13	13	6	8	12
Yugoslavia	90	28	28	138	107	38	44	34	23
Other Europe	18	26	20	23	25	28	30	36	31
Total Europe	4,916	5,747	7,018	r8,359	r10,734	r9,969	r9,955	r11,449	9,822
Canada	566	718	914	r1,456	r1,840	r1,909	r1,708	r1,800	1,788
Latin America and Caribbean:									
Argentina	44	125	135	82	123	154	143	115	123
Bahamas	478	454	503	444	973	1,218	1,276	1,022	1,281
Bermuda	44	93	102	114	r76	r122	73	114	74
Brazil	56	81	85	221	135	104	74	82	89
British West Indies	211	151	247	535	1,487	1,474	1,568	1,374	1,202
Chile	18	11	16	23	30	49	35	33	46
Colombia	43	40	46	39	39	44	36	40	48
Cuba	*	*	*	*	*	*	*	*	*
Ecuador	11	27	28	18	22	21	20	27	30
Guatemala	n.a.	9	12	16	19	20	22	20	23
Jamaica	n.a.	17	19	20	3	4	8	6	6
Mexico	145	164	207	379	424	518	417	452	402
Netherlands Antilles	46	50	381	85	139	195	214	352	266
Panama	25	45	53	173	274	285	260	51	66
Peru	15	51	53	31	42	34	32	62	52
Trinidad and Tobago	23	17	17	49	36	34	44	35	23
Uruguay	4	15	15	17	15	40	25	29	29
Venezuela	219	325	352	373	r400	338	382	363	374
Other Latin America and Caribbean	104	73	83	187	125	125	115	105	108
Total Latin America and Caribbean	1,484	1,747	2,354	2,806	r4,361	r4,779	4,741	4,282	4,743
Asia:									
China:									
Mainland	8	47	56	54	26	17	21	22	22
Taiwan	157	151	154	204	286	280	255	235	337
Hong Kong	42	70	65	104	r93	r119	r78	99	143
India	37	27	26	60	32	43	27	29	24
Indonesia	56	67	78	193	267	291	r191	314	221
Israel	67	73	95	119	126	117	133	131	139
Japan	999	1,158	1,165	r1,309	1,445	1,576	r1,617	r1,471	1,607
Korea	103	42	63	98	199	195	181	166	184
Lebanon	2	3	2	3	2	4	5	5	3
Malaysia	16	14	18	101	37	50	41	166	138
Pakistan	3	19	19	26	29	29	18	11	12
Philippines	75	99	100	142	61	60	67	60	58
Singapore	69	220	223	229	86	53	52	47	46
Syria	5	3	3	2	1	3	2	1	1
Thailand	17	56	52	73	46	31	18	15	37
Oil-exporting countries 2/	1,511	1,524	1,550	1,045	928	1,006	867	912	933
Other Asia	10	43	41	34	91	101	100	352	325
Total Asia	3,178	3,616	3,711	r3,795	r3,756	r3,975	r3,672	r4,035	4,230
Africa:									
Egypt	13	40	67	23	60	71	33	70	58
Ghana	4	4	4	7	4	11	10	11	17
Liberia	6	6	3	16	10	3	4	14	3
Morocco	112	166	166	145	35	r33	17	30	34
South Africa	20	45	50	84	98	117	139	192	190
Zaire	46	88	86	5	15	12	6	5	4
Oil-exporting countries 3/	320	311	313	384	r518	r523	393	355	345
Other Africa	52	53	60	69	89	65	80	81	55
Total Africa	574	711	748	732	r827	r836	681	760	705
Other countries:									
Australia	134	131	73	117	216	223	253	237	260
All other	18	11	9	38	99	95	74	65	82
Total other countries	153	142	82	155	316	319	327	303	342
Total foreign countries	10,870	12,682	14,827	r17,302	r21,835	r21,787	r21,085	r22,629	21,130
International and regional:									
International	*	*	*	*	*	*	*	1	*
European regional	215	125	125	83	155	144	319	318	364
Latin American regional	-	-	-	-	*	*	*	-	*
Asian regional	-	-	*	-	*	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-
Middle Eastern regional	n.a.	-	-	-	*	-	-	*	*
Total international and regional	215	125	125	83	155	144	319	319	365
Grand total	11,085	12,807	14,952	r17,385	r21,990	r21,931	r21,404	r22,948	21,495

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

p Preliminary.

n.a. Not available.

r Revised.

Table CM-IV-3. - Total Liabilities by Type and Country as of December 31, 1981, Preliminary

(Position in millions of dollars)

Country	Total liabilities (1)	Financial liabilities			Commercial liabilities (5)
		Total (2)	Payable in dollars (3)	Payable in foreign currencies (4)	
Europe:					
Austria	39	10	10	-	29
Belgium-Luxembourg	475	404	387	17	71
Bulgaria	1	*	*	-	1
Czechoslovakia	1	*	*	-	1
Denmark	31	5	5	-	26
Finland	33	1	1	-	33
France	1,134	560	419	141	573
German Democratic Republic	5	1	1	-	4
Germany	1,019	468	291	178	551
Greece	37	5	5	-	32
Hungary	9	*	*	-	9
Italy	439	36	35	1	403
Netherlands	972	751	698	53	221
Norway	63	2	2	-	61
Poland	5	1	1	-	5
Portugal	55	3	3	-	52
Romania	52	*	*	-	52
Spain	214	22	13	9	192
Sweden	118	14	14	-	104
Switzerland	1,106	691	130	561	415
Turkey	5	1	1	-	4
United Kingdom	3,944	3,082	2,373	709	863
U.S.S.R.	12	1	1	-	11
Yugoslavia	23	2	2	-	20
Other Europe	31	11	9	2	20
Total Europe	9,822	6,071	4,401	1,670	3,752
Canada	1,788	935	754	181	853
Latin America and Caribbean:					
Argentina	123	76	76	-	47
Bahamas	1,281	1,279	1,229	49	2
Bermuda	74	7	7	*	67
Brazil	89	22	22	*	67
Bristish West Indies	1,202	1,200	1,199	1	2
Chile	46	6	6	-	40
Colombia	48	27	27	-	21
Cuba	*	*	*	-	*
Ecuador	30	17	17	-	14
Guatemala	23	19	18	*	5
Jamaica	6	3	3	-	4
Mexico	402	109	109	-	293
Netherlands Antilles	266	265	265	*	2
Panama	66	41	41	*	25
Peru	52	9	9	-	43
Trinidad and Tobago	23	2	2	-	21
Uruguay	29	12	12	-	17
Venezuela	374	98	98	-	276
Other Latin America and Caribbean	108	67	66	1	41
Total Latin America and Caribbean	4,243	3,258	3,206	52	985
Asia:					
China:					
Mainland	22	*	*	-	22
Taiwan	337	5	5	*	333
Hong Kong	143	13	12	*	131
India	24	2	2	-	22
Indonesia	221	*	*	-	221
Israel	139	10	10	-	129
Japan	1,607	664	180	484	943
Korea	184	1	1	-	183
Lebanon	3	*	*	-	2
Malaysia	138	*	*	-	137
Pakistan	12	*	*	-	11
Philippines	58	5	5	-	54
Singapore	46	9	9	*	37
Syria	1	*	*	-	1
Thailand	37	1	1	-	36
Other Asia	1,258	54	54	-	1,205
Total Asia	4,230	764	280	484	3,466
Africa:					
Egypt	58	*	*	-	57
Ghana	17	*	*	-	17
Liberia	3	*	*	-	3
Morocco	34	*	*	-	34
South Africa	190	1	1	-	189
Zaire	4	*	*	-	4
Other Africa	400	2	2	-	398
Total Africa	705	3	3	-	702
Other countries:					
Australia	260	20	2	18	239
All other	82	22	3	19	60
Total other countries	342	43	6	37	299
Total foreign countries	21,130	11,073	8,649	2,424	10,057
International and regional:					
International	*	-	-	-	*
European regional	364	-	-	-	364
Latin American regional	*	-	-	-	*
Asian regional	-	-	-	-	-
African regional	-	-	-	-	-
Middle Eastern regional	*	-	-	-	*
Total international and regional	365	-	-	-	365
Grand total	21,495	11,073	8,649	2,424	10,422

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* Less than $500,000.

Table CM-IV-4. - Total Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1980	1981			
	1977	1978 1/		1979	Dec.	Mar.	June	Sept.	Dec. p
Europe:									
Austria	35	37	38	41	58	69	45	85	49
Belgium-Luxembourg	250	201	191	235	428	446	410	245	276
Bulgaria	n.a.	3	3	7	6	20	3	4	5
Czechoslovakia	n.a.	7	8	7	9	8	6	4	11
Denmark	58	53	60	75	63	59	41	39	65
Finland	30	35	43	49	79	86	115	103	97
France	587	767	787	904	r1,466	r1,316	r1,161	1,115	1,096
German Democratic Republic	n.a.	12	10	8	r9	7	14	17	18
Germany	524	882	909	997	r820	r815	711	900	798
Greece	44	103	103	125	90	175	127	82	100
Hungary	n.a.	7	9	9	6	8	9	7	13
Italy	415	475	500	735	719	702	911	799	834
Netherlands	248	293	370	351	r369	r407	r360	376	350
Norway	53	69	74	77	97	87	123	150	137
Poland	107	20	21	25	29	23	24	46	52
Portugal	90	76	85	87	96	124	85	65	69
Romania	n.a.	15	22	22	25	27	31	34	21
Spain	433	390	398	432	r424	r445	r353	421	459
Sweden	167	169	175	191	218	197	278	279	205
Switzerland	269	306	297	346	r411	r570	r590	r489	546
Turkey	46	39	38	36	r87	116	59	41	34
United Kingdom	3,105	3,988	4,855	6,012	5,897	6,046	r5,019	r4,681	4,452
U.S.S.R.	67	75	128	150	63	43	38	49	67
Yugoslavia	32	41	54	96	114	60	69	79	69
Other Europe	64	25	30	60	45	55	47	59	47
Total Europe	6,627	8,088	9,208	11,076	r11,628	r11,911	r10,626	r10,169	9,868
Canada	4,457	5,093	5,643	r5,845	r5,974	r7,668	r7,178	r7,030	7,025
Latin America and Caribbean:									
Argentina	124	108	114	183	r289	278	252	216	215
Bahamas	2,060	2,696	3,111	3,286	r3,469	r3,974	r3,358	r3,271	3,824
Bermuda	119	208	295	227	r243	183	224	256	241
Brazil	637	775	779	808	957	r822	r844	792	698
British West Indies	613	1,125	1,300	r2,027	r2,765	r3,424	r3,431	3,208	3,265
Chile	248	196	197	191	145	133	139	232	122
Colombia	109	118	123	172	139	156	142	150	154
Cuba	9	9	9	10	10	12	11	11	12
Ecuador	75	70	71	83	106	116	115	128	122
Guatemala	n.a.	46	44	57	67	64	62	57	57
Jamaica	n.a.	89	92	85	r112	92	95	93	92
Mexico	491	648	667	865	r1,309	r1,232	r1,283	1,254	1,313
Netherlands Antilles	38	42	42	70	r121	104	111	123	107
Panama	227	207	499	594	609	r648	r494	336	296
Peru	73	76	75	81	119	124	130	117	106
Trinidad and Tobago	23	27	27	42	43	48	40	40	39
Uruguay	23	7	7	10	22	21	19	22	18
Venezuela	499	443	448	486	r547	r574	564	597	568
Other Latin America and Caribbean	500	349	357	396	r461	433	478	443	454
Total Latin America and Caribbean	5,868	7,242	8,260	r9,172	r11,533	r12,437	r11,791	r11,347	11,704
Asia:									
China:									
Mainland	9	23	20	37	r62	r89	r34	63	60
Taiwan	180	290	265	265	r274	181	245	220	258
Hong Kong	103	144	136	183	r177	r162	r189	178	196
India	43	83	128	88	132	142	79	90	78
Indonesia	431	201	213	286	352	352	409	390	454
Israel	257	307	318	344	324	334	324	340	352
Japan	1,134	1,305	1,311	1,376	1,223	1,485	1,317	1,213	1,578
Korea	369	392	404	320	342	304	314	311	312
Lebanon	21	22	20	24	18	26	30	35	20
Malaysia	43	35	35	50	47	46	45	155	123
Pakistan	39	38	36	29	30	28	27	25	16
Philippines	258	216	241	207	152	153	165	136	133
Singapore	43	62	88	67	117	87	98	113	153
Syria	8	7	7	10	7	10	9	9	9
Thailand	24	39	36	35	45	52	61	66	79
Oil-exporting countries 2/	573	693	731	781	r842	r944	953	856	925
Other Asia	57	41	40	56	77	59	85	93	46
Total Asia	3,594	3,898	4,028	4,157	r4,222	r4,463	r4,384	4,295	4,792
Africa:									
Egypt	35	35	47	86	98	118	117	127	111
Ghana	6	8	5	3	6	4	4	4	2
Liberia	95	92	120	144	139	105	86	79	30
Morocco	21	16	16	12	32	17	14	12	13
South Africa	100	105	109	135	181	r184	r173	189	174
Zaire	25	21	16	13	14	15	18	15	15
Oil-exporting countries 3/	117	146	146	182	r179	170	176	195	197
Other Africa	147	198	159	232	242	280	332	318	370
Total Africa	547	622	628	807	r890	r893	r921	939	912
Other countries:									
Australia	139	146	153	192	260	258	288	323	323
All other	50	55	63	75	66	74	71	137	78
Total other countries	189	201	216	267	326	332	360	460	400
Total foreign countries	21,281	25,144	27,984	r31,326	r34,573	r37,703	r35,259	r34,241	34,701
International and regional:									
International	1	*	1	*	1	*	1	1	1
European regional	*	*	1	1	8	14	66	92	93
Latin American regional	16	15	15	15	15	16	15	14	14
Asian regional	-	-	-	*	*	1	*	*	*
African regional	-	-	-	-	-	-	*	-	-
Middle Eastern regional	n.a.	-	-	-	-	-	*	-	*
Total international and regional	17	16	17	17	23	31	82	107	108
Grand total	21,298	25,160	28,001	r31,341	r34,597	r37,734	r35,341	r34,348	34,810

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

p Preliminary. n.a. Not available.

r Revised.

Table CM-IV-5. - Total Claims by Type and Country as of December 31, 1981

(Position in millions of dollars)

Country	Totals claims	Financial claims			Commercial claims
		Total financial claims	Denominated in dollars	Denominated in foreign currencies	
	(1)	(2)	(3)	(4)	(5)
Europe:					
Austria	49	2	2	*	47
Belgium-Luxembourg	276	43	36	7	233
Bulgaria	5	-	-	-	5
Czechoslovakia	11	*	*	-	11
Denmark	65	6	6	*	59
Finland	97	56	56	*	40
France	1,096	325	306	20	771
German Democratic Republic	18	*	*	-	18
Germany	798	244	122	122	554
Greece	100	6	5	1	94
Hungary	13	-	-	-	13
Italy	834	92	90	2	742
Netherlands	350	47	45	2	303
Norway	137	40	40	*	96
Poland	52	*	*	*	52
Portugal	69	40	40	*	29
Romania	21	-	-	-	21
Spain	459	10	5	5	449
Sweden	205	29	29	*	177
Switzerland	546	118	102	16	427
Turkey	34	1	1	*	33
United Kingdom	4,452	3,488	3,381	107	964
U.S.S.R.	67	*	*	*	67
Yugoslavia	69	5	5	*	63
Other Europe	47	4	3	2	43
Total Europe	9,868	4,558	4,273	285	5,310
Canada	7,025	6,060	4,112	1,947	965
Latin America and Caribbean:					
Argentina	215	18	18	*	197
Bahamas	3,824	3,812	3,755	57	12
Bermuda	241	18	17	1	223
Brazil	698	30	29	1	668
British West Indies	3,265	3,253	3,159	94	12
Chile	122	47	47	-	75
Colombia	154	22	20	1	132
Cuba	12	-	-	-	12
Ecuador	122	37	37	*	85
Guatemala	57	8	8	*	49
Jamaica	92	74	74	*	18
Mexico	1,313	298	297	2	1,015
Netherlands Antilles	107	16	16	*	91
Panama	296	237	237	-	60
Peru	106	51	51	-	55
Trinidad and Tobago	39	1	1	*	38
Uruguay	18	*	*	*	17
Venezuela	568	146	101	46	422
Other Latin America and Caribbean	454	190	181	8	264
Total Latin America and Caribbean	11,704	8,259	8,048	211	3,446
Asia:					
China:					
Mainland	60	*	-	*	60
Taiwan	258	18	17	*	240
Hong Kong	196	25	20	5	171
India	78	4	*	3	74
Indonesia	454	63	61	2	391
Israel	352	251	251	-	101
Japan	1,578	363	264	99	1,215
Korea	312	126	125	1	185
Lebanon	20	*	*	*	20
Malaysia	123	2	2	1	120
Pakistan	16	4	4	*	12
Philippines	133	23	20	3	111
Singapore	153	2	2	*	150
Syria	9	-	-	-	9
Thailand	79	2	2	1	77
Other Asia	972	40	37	3	931
Total Asia	4,792	923	806	117	3,868
Africa:					
Egypt	111	7	1	5	104
Ghana	2	*	*	*	2
Liberia	30	4	4	-	26
Morocco	13	*	*	*	13
South Africa	174	8	8	*	166
Zaire	15	9	9	-	6
Other Africa	567	140	129	11	427
Total Africa	912	168	151	17	744
Other countries:					
Australia	323	25	23	3	297
All other	78	11	11	*	67
Total other countries	400	36	33	3	364
Total foreign countries	34,701	20,004	17,424	2,580	14,697
International and regional:					
International	1	-	-	-	1
European regional	93	-	-	-	93
Latin American regional	14	14	14	-	*
Asian regional	*	-	-	-	*
African regional	-	-	-	-	-
Middle Eastern regional	*	-	-	-	*
Total international and regional	108	14	14	-	94
Grand total	34,810	20,018	17,438	2,580	14,791

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* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Marketable Treasury bonds and notes						U.S. Gov't corporations and Federally-sponsored agencies			Corporate and other securities					
	Net foreign purchases									Bonds 1/			Stocks		
		Foreign countries													
	Total	Official institutions	Other foreigners	International and regional	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1977	22,843	20,377	753	1,713	39,818	16,974	2,712	4,297	1,585	1,617	3,592	1,975	2,675	14,154	11,479
1978	4,710	3,729	598	384	32,362	27,651	1,273	4,526	3,253	1,024	3,459	2,435	2,423	20,145	17,723
1979	2,863	1,697	868	299	41,267	38,404	545	5,519	4,974	733	3,352	2,618	1,679	22,783	21,104
1980	4,898	3,865	1,873	-841	51,170	46,273	2,557	9,722	7,165	2,904	5,703	2,799	5,419	40,290	34,870
1981	15,007	11,694	2,229	1,084	68,407	53,400	1,557	9,615	8,059	3,483	7,577	4,094	5,761	40,582	34,821
1982-Jan.-May.p	8,114	6,801	2,098	-785	31,215	23,102	287	3,559	3,271	1,489	4,086	2,597	1,608	12,155	10,548
1981-May	714	321	366	27	5,130	4,416	35	507	473	195	391	196	1,235	4,098	2,863
June	1,266	980	141	145	7,212	5,946	2	954	953	486	984	498	1,010	4,425	3,415
July	1,149	798	315	36	4,125	2,976	349	930	582	723	964	240	200	3,458	3,258
Aug	1,799	1,529	392	-121	4,977	3,177	46	642	596	231	529	297	-54	3,152	3,206
Sept	1,251	1,376	94	-219	5,684	4,433	236	847	611	19	459	440	529	2,851	2,322
Oct	1,480	1,632	65	-218	4,351	2,870	-79	760	839	52	416	364	47	2,839	2,792
Nov	1,888	1,997	-165	56	9,690	7,801	-201	465	666	-3	634	637	195	2,689	2,494
Dec	762	-787	355	1,194	6,831	6,069	-30	543	573	183	649	466	200	2,940	2,740
1982-Jan	1,286	841	479	-34	3,757	2,471	18	505	487	150	442	291	268	2,016	1,748
Feb	2,313	2,343	81	-111	6,472	4,159	-53	479	533	53	450	397	536	2,524	1,988
Mar	1,994	1,314	664	16	7,667	5,673	-33	792	825	171	827	656	129	2,635	2,506
Apr.p	1,474	812	862	-200	6,235	4,761	265	979	714	476	1,243	766	258	2,359	2,101
May p	1,047	1,492	12	-457	7,084	6,037	92	804	713	638	1,125	486	416	2,621	2,205

1/ Data include transactions in issues of states and municipalities.
p Preliminary.

Table CM-V-2. - Foreign Purchases and Sales of Long-Term Foreign Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1977	-5,506	-5,096	8,040	13,136	-410	2,255	2,665
1978	-3,698	-4,225	11,101	15,326	527	3,666	3,139
1979	-4,816	-3,999	12,662	16,660	-817	4,617	5,434
1980	-3,143	-1,001	17,084	18,086	-2,141	7,888	10,029
1981	-5,429	-5,434	17,540	22,973	5	9,199	9,195
1982-Jan.-May. p	-179	-234	10,292	10,526	55	2,589	2,534
1981-May	-181	-209	1,290	1,499	28	853	825
June	-612	-484	1,508	1,992	-128	891	1,019
July	-565	-672	1,514	2,186	107	892	785
Aug	11	-40	1,080	1,120	51	835	784
Sept	-64	-255	1,023	1,279	191	794	603
Oct	-139	-109	1,553	1,661	-30	588	617
Nov	-2,015	-1,945	2,297	4,242	-70	625	695
Dec	-689	-772	1,980	2,751	82	699	617
1982-Jan	138	-22	1,222	1,243	159	521	362
Feb	-55	-99	1,514	1,612	44	507	463
Mar	-509	-540	2,549	3,089	31	692	661
Apr.p	-96	-31	2,256	2,287	-65	382	447
May p	363	458	2,752	2,294	-115	486	601

p Preliminary.

Table CM-V-3. - Net Foreign Transactions in Marketable Treasury Bonds and Notes by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1981	1982				
	1979	1980	1981	1982 through May p	Dec.	Jan.	Feb.	Mar.	Apr. p	May p
Europe:										
Austria	1	17	100	28	*	4	6	16	6	-3
Belgium-Luxembourg	40	17	466	-202	214	72	-251	175	171	-369
Bulgaria	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-
Denmark	57	-22	-6	28	*	*	4	3	19	2
Finland	16	21	54	31	36	21	2	5	-15	19
France	55	133	293	279	33	34	17	122	*	106
German Democratic Republic	-	-	-	-	-	-	-	-	-	-
Germany	2,880	-2,897	1,146	1,563	-434	37	947	210	176	194
Greece	-12	*	*	3	*	*	1	1	1	*
Hungary	-	-	-	-	-	-	-	-	-	-
Italy	*	2	2	*	*	*	*	*	*	*
Netherlands	108	418	71	202	67	43	39	15	87	18
Norway	37	34	93	30	12	*	-13	-5	34	14
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	*	-	-	*	-	-
Romania	-	-	-	-	-	-	-	-	-	-
Spain	13	14	8	*	*	*	*	*	*	*
Sweden	362	-52	48	28	-2	1	-9	62	-35	9
Switzerland	-312	-383	105	288	13	59	81	40	132	-24
Turkey	-	-	*	-	-	-	-	-	-	-
United Kingdom	1,003	947	-614	92	16	91	131	106	-300	64
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Europe	-28	87	96	135	-1	36	4	3	33	59
Total Europe	4,218	-1,664	1,863	2,506	-45	396	959	753	308	90
Canada	80	218	64	-8	13	19	-34	-41	15	33
Latin America and Caribbean:										
Argentina	*	-3	1	*	1	*	-1	-	-	-
Bahamas	*	3	34	-4	8	-8	*	4	*	*
Bermuda	10	11	-26	37	7	-5	2	6	-1	35
Brazil	*	*	*	*	*	*	-	*	*	-
British West Indies	*	*	3	17	3	-2	*	*	17	2
Chile	-2	-1	*	*	-	-	*	-	-	*
Colombia	84	-	-150	3	-	-	-	3	-	-
Cuba	-	*	-	-	-	-	-	-	-	-
Ecuador	*	*	-	-	-	-	-	-	-	-
Guatemala	-	*	1	-	-	-	-	-	-	-
Jamaica	-	-	*	*	-	-	*	-	-	-
Mexico	*	*	24	21	-3	*	1	12	1	7
Netherlands Antilles	1	258	-290	74	-34	-18	-9	-1	93	8
Panama	-1	1	3	3	*	1	5	*	-4	1
Peru	-	-	-	*	-	*	*	-	-	*
Trinidad and Tobago	-	75	144	32	13	17	7	7	-	-
Uruguay	-2	-	*	*	-	*	-	-	-	-
Venezuela	-41	189	-6	40	-20	-	*	-	20	20
Other Latin America and Caribbean	*	1	-1	*	*	-	-	-	*	-
Total Latin America and Caribbean	50	532	-262	221	-25	-15	7	32	126	72
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	-	*	-	-	-	-	-	-	-
Hong Kong	20	209	178	126	48	35	26	26	27	12
India	11	-5	-5	15	-	-	-	-	15	-
Indonesia	*	*	-	-	-	-	-	-	-	-
Israel	42	58	25	146	-10	40	-1	-21	10	118
Japan	-354	-1,696	1,301	615	58	64	178	181	178	14
Korea	-124	-3	-230	-30	-28	-	-	*	*	-30
Lebanon	-	-	-	*	-	-	-	1	-1	-
Malaysia	-125	66	-65	2	-	-	1	1	-	*
Pakistan	-	-	-	-	-	-	-	-	-	-
Philippines	-7	19	*	12	*	*	-	1	2	9
Singapore	-26	-43	199	857	-43	-128	36	561	110	279
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	-101	30	*	-29	*	*	-	*	-29	-
Oil-exporting countries 1/	-1,014	7,672	11,156	4,673	17	1,019	1,373	470	906	904
Other Asia	-5	-	*	-1	-	-	-1	-	-	-
Total Asia	-1,683	6,307	12,559	6,387	32	1,030	1,610	1,221	1,219	1,308
Africa:										
Egypt	-	-	-	-	-	-	-	-	-	-
Ghana	-	*	-	-	-	-	-	-	-	-
Liberia	-	-	*	-	*	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	-	1	1	1	*	*	-1	1	-	*
Zaire	*	*	-	-	-	-	-	-	-	-
Oil-exporting countries 2/	-100	327	-289	-227	-407	-112	-119	-	2	2
Other Africa	*	*	*	*	-	-	*	-	*	-
Total Africa	-100	328	-289	-226	-407	-111	-120	1	2	2
Other countries:										
Australia	*	-3	3	1	*	*	-	*	*	*
All other	*	20	-15	18	-1	1	2	12	5	-1
Total other countries	*	17	-12	19	-1	1	2	12	5	-1
Total foreign countries	2,564	5,738	13,923	8,899	-432	1,320	2,423	1,978	1,674	1,503
International and regional:										
International	299	-840	1,089	-815	1,176	-34	-111	36	-251	-456
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-3	-1	-35	-5	-	-	-5	*	-	-
Asian regional	3	-	30	35	18	-	5	-20	51	-1
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	299	-841	1,084	-785	1,194	-34	-111	16	-200	-457
Grand total	2,863	4,898	15,007	8,114	762	1,286	2,313	1,994	1,476	1,047

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

p Preliminary. * Less than $500,000.

Table CM-V-4. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During May 1982 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and Federally-sponsored agencies	Corporate & other					Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and Federally-sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	14	*	-	3	6	4	*	20	3	-	2	9	1	4
Belgium-Luxembourg	158	54	-	8	49	44	2	568	423	-	12	59	73	2
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	11	4	*	3	*	5	-	8	2	-	2	1	2	1
Finland	45	39	-	*	*	5	-	36	20	-	1	10	5	-
France	545	222	*	95	151	54	23	454	116	*	49	199	61	28
German Democratic Republic	2	-	-	-	*	2	-	*	-	-	-	*	*	-
Germany	1,675	938	43	504	116	58	15	947	745	2	44	74	59	24
Greece	4	*	-	*	3	1	*	5	*	-	*	5	*	*
Hungary	*	-	-	-	*	-	-	1	-	-	-	1	-	-
Italy	10	*	-	*	5	3	*	8	-	-	1	6	1	*
Netherlands	559	425	4	20	92	12	6	517	407	-	13	56	26	15
Norway	58	36	5	1	8	8	1	31	20	-	1	6	3	*
Poland	-	-	-	-	-	-	-	*	-	-	-	-	-	*
Portugal	*	-	-	*	*	*	*	1	-	-	*	1	*	*
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	8	-	*	2	3	4	*	11	*	*	1	9	*	*
Sweden	90	82	-	*	2	5	*	82	73	*	1	3	4	1
Switzerland	667	83	*	93	342	133	17	538	106	1	44	335	24	27
Turkey	*	-	-	-	*	-	-	*	-	-	-	*	-	-
United Kingdom	3,931	1,570	392	189	759	892	128	3,605	1,507	343	148	492	995	120
U.S.S.R.	20	-	-	*	19	-	1	8	-	-	*	7	*	*
Yugoslavia	-	-	-	-	-	-	-	*	-	-	-	*	-	-
Other Europe	97	71	1	4	12	3	6	33	12	-	1	9	3	9
Total Europe	7,892	3,525	445	923	1,569	1,231	199	6,871	3,435	346	318	1,283	1,258	231
Canada	697	84	1	40	306	195	70	575	51	1	18	316	80	108
Latin America and Caribbean:														
Argentina	8	-	-	1	1	6	*	8	-	-	*	2	6	*
Bahamas	47		-	4	21	21	1	30	*	-	4	25	1	*
Bermuda	258	87	2	19	80	66	4	175	52	2	10	61	45	5
Brazil	1	-	-	*	*	*	*	1	-	*	-	*	-	*
British West Indies	68	5	-	1	30	13	19	64	3	-	5	32	*	24
Chile	18	-	-	*	1	16	*	1	*	-	*	*	*	*
Colombia	1	-	-	-	1	-	*	3	-	2	-	1	*	-
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	*	-	-	*	*	*	-	*	-	-	-	*	*	-
Guatemala	*	-	-	*	*	-	-	*	-	-	-	*	*	*
Jamaica	1	-	-	-	1	-	-	*	-	-	-	*	-	-
Mexico	120	33	*	12	12	62	1	40	26	-	1	11	1	1
Netherlands Antilles	113	31	-	20	36	24	1	78	23	-	14	39	1	1
Panama	44	14	-	5	18	6	*	37	13	-	11	11	1	*
Peru	1	-	-	1	*	*	*	3	*	-	3	*	-	-
Trinidad and Tobago	6	-	1	*	*	4	-	1	-	-	*	*	1	-
Uruguay	2	-	-	*	1	1	-	1	-	-	*	1	*	*
Venezuela	80	67	-	*	6	6	*	58	47	-	*	5	5	*
Other Latin America and Caribbean	5	-	-	*	5	*	*	2	-	-	*	2	-	*
Total Latin America and Caribbean	773	238	3	64	214	227	27	503	166	4	48	191	62	32
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	23	-	-	2	1	20	*	1	-	-	1	*	-	*
Hong Kong	272	98	11	7	60	90	7	202	85	8	1	48	52	7
India	1	-	-	-	*	1	-	*	-	-	-	*	-	*
Indonesia	1	-	-	*	*	-	*	*	-	-	*	*	-	-
Israel	167	139	-	*	2	*	25	76	21	-	*	2	34	19
Japan	1,275	353	38	41	37	638	148	1,300	339	3	23	71	681	184
Korea	22	21	-	-	1	*	*	51	50	-	*	*	-	*
Lebanon	3	-	-	-	3	*	*	3	-	-	-	2	*	*
Malaysia	*	*	-	*	*	-	-	14	-	-	-	*	14	*
Pakistan	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Philippines	31	21	-	*	1	8	*	18	12	2	*	1	4	*
Singapore	555	538	-	*	4	12	1	271	259	-	*	3	7	2
Syria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Thailand	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Other Asia	1,788	1,249	90	18	382	48	1	914	345	160	60	278	65	6
Total Asia	4,138	2,420	139	69	490	838	183	2,851	1,112	173	85	406	856	218
Africa:														
Egypt	*	-	-	-	*	-	-	*	-	-	*	*	-	*
Ghana	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liberia	2	-	-	*	2	*	*	2	-	-	*	1	-	*
Morocco	-	-	-	-	-	-	-	-	-	-	-	-	-	-
South Africa	3	*	-	-	1	*	1	2	*	-	-	*	-	2
Zaire	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Other Africa	5	3	-	*	2	*	-	4	1	-	*	2	*	*
Total Africa	10	3	-	*	5	*	2	8	1	-	*	4	*	2
Other countries:														
Australia	37	*	-	*	30	1	5	13	*	-	*	3	2	8
All other	34	29	-	-	1	5	*	33	30	-	-	*	3	*
Total other countries	71	29	-	*	30	7	5	46	30	-	*	3	5	8
Total foreign countries	13,581	6,299	588	1,096	2,613	2,499	486	10,853	4,795	524	470	2,203	2,261	600
International and regional:														
International	1,173	694	216	28	8	226	-	1,374	1,150	189	16	2	16	1
European regional	9	-	-	-	-	9	-	-	-	-	-	-	-	-
Latin American regional	6	-	-	1	-	5	-	4	-	-	-	-	4	-
Asian regional	103	90	-	-	-	13	-	104	91	-	-	-	13	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	*	-	-	-	*	-	-	-	-	-	-	-	-	-
Total international and regional	1,291	785	216	29	8	253	-	1,482	1,241	189	16	2	33	1
Grand total	14,872	7,084	804	1,125	2,621	2,752	486	12,336	6,037	713	486	2,205	2,294	601

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* Less than $500,000.

Table CM-V-5. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1981

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other					Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	265	102	*	26	112	19	6	247	2	*	21	103	114	7
Belgium-Luxembourg	2,631	1,339	2	100	867	261	62	2,509	873	1	142	753	666	73
Bulgaria	*	-	-	-	-	-	*	*	-	-	-	*	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	227	139	15	9	11	48	6	493	145	-	6	14	243	87
Finland	267	177	25	10	16	36	2	266	123	14	8	12	107	2
France	5,440	1,034	22	213	3,193	606	371	4,225	741	75	149	2,304	516	440
German Democratic Republic	1	-	-	1	*	*	*	1	-	-	1	*	-	*
Germany	9,499	5,714	163	1,109	1,922	436	155	7,527	4,568	54	369	1,950	389	196
Greece	160	*	-	13	138	6	4	90	*	-	3	78	3	6
Hungary	-	-	-	-	-	-	-	*	-	-	*	-	-	-
Italy	165	5	*	8	116	29	8	138	7	*	4	109	18	6
Netherlands	3,085	1,737	14	95	1,093	42	106	2,963	1,666	3	36	1,036	58	144
Norway	501	169	125	9	80	115	3	243	76	60	7	78	18	4
Poland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Portugal	20	*	*	2	10	8	*	6	*	-	*	5	*	*
Romania	-	-	-	-	-	-	-	*	-	-	-	*	-	-
Spain	368	260	19	13	59	14	3	331	252	8	4	56	4	7
Sweden	676	514	11	24	94	17	17	867	466	9	15	92	213	72
Switzerland	9,670	674	11	452	7,565	519	449	8,986	568	6	350	7,289	298	474
Turkey	1	*	*	*	*	-	-	3	-	-	-	1	1	1
United Kingdom	36,279	14,134	4,497	1,496	7,783	6,909	1,461	34,349	14,748	4,864	970	5,573	6,804	1,410
U.S.S.R.	1	-	-	1	*	-	-	2	-	-	2	*	*	-
Yugoslavia	*	-	-	-	*	-	-	*	-	-	-	*	*	-
Other Europe	503	253	33	7	146	41	23	345	157	6	4	133	31	14
Total Europe	69,762	26,250	4,937	3,586	23,206	9,106	2,676	63,589	24,387	5,080	2,090	19,607	9,483	2,942
Canada	11,272	863	34	350	6,141	1,152	2,732	14,135	798	26	371	5,359	5,433	2,149
Latin America and Caribbean:														
Argentina	78	3	1	4	32	35	2	80	2	*	3	28	46	1
Bahamas	923	97	1	150	443	209	22	717	63	*	108	375	140	30
Bermuda	3,308	1,097	78	136	1,519	402	77	3,128	1,122	79	107	1,495	260	65
Brazil	30	3	-	12	9	6	*	29	3	*	2	9	13	1
British West Indies	706	12	2	21	262	81	326	683	9	2	11	298	29	334
Chile	27	*	*	*	12	11	3	17	*	-	*	16	1	*
Colombia	56	1	27	2	15	10	2	181	151	10	*	17	2	*
Cuba	-	-	-	-	-	-	-	*	-	-	*	*	-	-
Ecuador	4	-	-	*	3	*	*	3	-	*	*	2	1	*
Guatemala	4	1	-	*	2	1	*	5	*	-	*	4	1	*
Jamaica	5	*	-	*	4	*	*	6	-	-	-	4	1	*
Mexico	499	87	*	57	168	156	31	750	63	*	60	168	407	51
Netherlands Antilles	2,063	832	5	107	1,026	50	41	2,455	1,123	*	106	1,124	32	71
Panama	374	45	1	22	208	88	10	328	43	1	15	210	46	12
Peru	4	-	-	*	3	*	*	4	-	-	*	4	*	*
Trinidad and Tobago	298	144	-	*	1	152	*	36	-	-	*	1	35	*
Uruguay	38	*	-	5	16	16	1	24	-	-	3	16	3	1
Venezuela	343	122	2	14	77	121	7	317	127	2	5	67	111	5
Other Latin America and Caribbean	63	*	*	5	39	18	1	47	1	*	5	31	9	1
Total Latin America and Caribbean	8,818	2,444	117	536	3,839	1,357	525	8,809	2,707	96	426	3,869	1,139	573
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	31	-	-	10	16	5	1	24	*	-	2	19	3	1
Hong Kong	2,479	1,141	133	56	774	274	101	2,134	963	125	36	618	280	112
India	7	-	-	*	1	7	*	7	5	-	1	*	-	1
Indonesia	7	-	-	*	2	5	*	9	-	-	1	2	5	*
Israel	1,169	697	*	1	15	115	362	1,404	672	*	*	16	403	315
Japan	13,455	5,718	88	294	780	4,045	2,530	11,995	4,417	254	123	662	3,776	2,764
Korea	14	*	-	2	9	1	1	288	231	-	*	10	42	6
Lebanon	46	-	*	2	39	1	4	48	-	-	*	63	1	4
Malaysia	60	4	-	2	2	45	8	156	69	-	2	1	78	6
Pakistan	3	-	-	-	3	-	*	3	-	-	-	3	-	*
Philippines	28	*	*	1	18	5	3	24	*	-	1	16	2	4
Singapore	1,531	1,345	21	8	105	35	16	1,415	1,146	20	11	104	105	29
Syria	*	-	-	-	*	-	*	*	-	-	-	*	*	*
Thailand	3	*	-	1	2	-	*	12	*	-	*	2	10	*
Other Asia	28,818	17,785	2,796	4,645	5,413	580	99	12,926	6,129	988	988	4,260	487	76
Total Asia	47,650	26,190	3,039	3,022	7,178	5,117	3,104	30,445	13,631	1,387	1,165	5,734	5,192	3,315
Africa:														
Egypt	4	-	-	*	3	*	*	3	-	-	*	2	*	*
Ghana	2	-	-	-	2	-	*	2	-	-	-	2	-	*
Liberia	25	*	-	*	18	6	1	20	*	-	*	16	2	1
Morocco	*	-	-	*	*	-	-	*	-	-	-	*	*	-
South Africa	59	4	-	*	22	2	31	118	4	-	1	21	1	92
Zaire	4	-	-	*	1	1	2	1	-	-	-	*	-	*
Other Africa	235	220	*	*	14	*	1	521	509	-	*	13	*	*
Total Africa	329	224	*	1	60	9	35	684	513	-	2	53	4	93
Other countries:														
Australia	263	3	-	*	82	130	48	276	*	-	1	131	51	94
All other	175	22	2	1	7	142	*	134	38	9	1	4	81	*
Total other countries	438	25	2	2	89	272	48	410	38	9	2	135	133	94
Total foreign countries	138,269	55,997	8,128	7,497	40,513	17,013	9,121	118,053	42,074	6,597	4,055	34,776	21,384	9,167
International and regional:														
International	14,378	12,353	1,446	79	64	357	79	14,113	11,264	1,446	38	42	1,296	28
European regional	145	-	-	-	-	145	-	127	-	-	-	-	127	-
Latin American regional	66	20	21	-	*	25	-	228	55	5	-	-	167	-
Asian regional	62	36	20	-	6	-	-	21	7	11	-	3	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	14,651	12,409	1,487	79	69	527	79	14,499	11,326	1,462	38	45	1,590	28
Grand total	152,920	68,407	9,615	7,577	40,582	17,540	9,199	132,542	53,600	8,059	4,094	34,821	22,973	9,195

* Less than $500,000.

FOREIGN CURRENCY POSITIONS

Background

Data have been collected since 1974 on the foreign currency positions of banks and nonbanking firms in the United States, and on those of foreign branches, majority-owned foreign partnerships, and majority-owned foreign subsidiaries of U.S. banks and nonbanking firms. Reports cover eight major foreign exchange market currencies and U.S. dollars held abroad. Reporting has been required pursuant to title II of Public Law 93-110, an amendment to the Par Value Modification Act of September 21, 1973, and implementing Treasury regulations. Statistics on the positions have been published monthly since March 1977 beginning with data for December 1975.

The report forms and instructions used in the collection of bank data were revised effective with reports as of November 1, 1978, for the weekly reports, and as of October 31, 1978 (the last business day of the month), for the monthly reports. The most recent revision of the nonbank foreign currency forms (see below) became effective as of the last business day of September 1978. Among the changes on the forms, the Belgian franc was deleted as a reporting currency.

The monthly tables for all eight major foreign currencies have been deleted from publication beginning with the May 1982 Treasury Bulletin. All tables for the Italian lira and French franc were also deleted.

Common Definitions and Concepts

The term "United States" means the States of the United States, the District of Columbia, the Commonwealth of Puerto Rico, American Samoa, the Canal Zone, Midway Island, the Virgin Islands, and Wake Island. The term "foreign" means locations other than the "United States." The term "worldwide" is used to describe the sum of "United States" and "foreign" data.

Data for the United States include amounts reported by sole proprietorships, partnerships, and corporations in the United States including the U.S. branches and subsidiaries of foreign nonbanking concerns, in the case of "nonbanking firms" positions," and the agencies, branches, and subsidiaries located in the United States of foreign banks and banking institutions, in the case of the weekly and monthly "bank positions."

Data for "foreign branches" and "abroad" include amounts reported by the branches, majority-owned partnerships and majority-owned subsidiaries of U.S. banking and nonbanking concerns. In general, these data do not reflect the positions of foreign parents or foreign parents' subsidiaries located abroad except through intercompany accounts. The data include the foreign subsidiaries of a few foreign-owned U.S.-based corporations.

Assets, liabilities, and foreign exchange contract data are reported on the basis of time remaining to maturity as of the date of the report, regardless of the original maturity of the instrument involved. "Spot" means due for receipt or delivery within 2 business days from the date of the report. "Short-term" means maturing in 1 year or less from the date of the report.

"Majority-owned foreign partnerships" are those organized under the laws of a foreign country in which one or more nonbanking concerns or nonprofit institutions in the United States, directly or indirectly, own more than 50 percent profit interest. "Majority-owned foreign subsidiaries" are foreign corporations in which one or more nonbanking business concerns or nonprofit institutions located in the United States directly or indirectly own stock with more than 50 percent of the total combined voting power of all classes of stock entitled to vote, or more than 50 percent of the total value of all classes of stock.

Reporting Threshold

The exemption level applicable to banks and banking institutions is $10 million equivalent. The exemption level applicable to nonbanking business concerns and nonprofit institutions was $1 million equivalent on all nonbank forms from March 1975 through November 1976. It was raised to $2 million equivalent on the monthly reports of positions held in the United States from November 1976 through September 1978. The exemption level was raised to $3 million on foreign subsidiary positions on June 31, 1977, and for positions held in the United States on September 30, 1978.

Firms must report their entire foreign currency position in a specified foreign currency if a specified U.S. dollar equivalent value is reached in any category of assets, liabilities, exchange contracts bought and sold, or the net position in the currency. In general, exemption levels are applied to the entire firm in the United States and separately to each foreign branch or subsidiary. In reports on their foreign branches, majority-owned foreign partnerships and majority-owned foreign subsidiaries, U.S. banks and nonbanks are required to report the U.S. dollar-denominated assets, liabilities, exchange contracts bought and sold, and net positions of those branches, partnerships, and subsidiaries with reportable positions in the specified foreign currencies.

Description of Statistics

Data collected on the Treasury foreign currency forms are published in the Treasury Bulletin in seven sections. The first section presents a summary of worldwide net positions in all of the currencies reported. Sections II through VI each present data on a specified foreign currency. Section VII presents the U.S. dollar positions of the foreign branches and subsidiaries of U.S. firms which are required to report in one or more of the specified foreign currencies.

FOREIGN CURRENCY POSITIONS

Section I - Summary Positions

Table FCP-I-1. - Nonbanking Firms' Positions 1/

(In millions of foreign currency units)

Report date	Canadian dollars (1)	German marks (2)	Japanese yen (3)	Swiss francs (4)	British pounds (5)	U.S. dollars 2/ (6)
1981-Sept..........	r10,618	r16,586	282,120	r989	r964	r-974
Dec............	14,122	7,233	372,781	r52	r176	r-6,359

Table FCP-I-2. - Weekly Bank Positions 3/

(In millions of foreign currency units)

Report date	Canadian dollars (1)	German marks (2)	Japanese yen (3)	Swiss francs (4)	British pounds (5)	U.S. dollars 4/ (6)
09/02/81......	-603	1,515	30,522	-68	-169	2,544
09/09/81......	-674	1,370	29,803	330	-162	2,531
09/16/81......	-459	1,239	36,371	234	-136	2,544
09/23/81......	-545	953	25,788	-21	-173	2,640
09/30/81......	-439	1,363	16,171	63	-126	2,624
10/07/81......	-122	1,207	15,143	90	-121	2,536
10/14/81......	-322	890	17,720	-97	-52	2,500
10/21/81......	-309	1,430	13,385	-186	-179	2,713
10/28/81......	-160	1,207	25,552	-166	-186	2,715
11/04/81......	-225	2,071	74,073	80	-126	2,828
11/11/81......	-198	2,296	57,946	-215	-106	3,685
11/18/81......	-175	2,079	107,857	-473	-71	2,161
11/25/81......	-451	1,836	100,905	48	-90	3,065
12/02/81......	-362	1,005	74,936	-188	-69	2,877
12/09/81......	-408	r740	84,500	-189	-117	2,987
12/16/81......	-441	524	60,599	-538	-143	3,932
12/23/81......	235	474	62,426	-235	-99	3,297
12/30/81......	-319	617	55,655	-294	-69	3,635
01/06/82*.....	-373	1,117	82,446	-294	-94	2,764
01/13/82*.....	-460	1,811	40,488	-286	-220	3,284
01/20/82*.....	-480	841	49,080	-381	-185	3,465
01/27/82*.....	-367	1,380	32,281	-234	-794	3,318
01/06/82**....	-292	1,117	74,658	-319	-103	2,730
01/13/82**....	-386	1,683	34,956	-287	-248	3,160
01/20/82**....	-392	916	42,029	-401	-216	3,376
01/27/82**....	-387	1,490	26,631	-258	-796	3,355
02/03/82......	-401	1,398	10,830	-219	-200	3,403
02/10/82......	-457	944	30,226	-155	-206	2,876
02/17/82......	-323	1,493	15,500	-134	-149	2,723
02/24/82......	-452	1,601	45,834	-249	-232	2,412

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* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

See other footnotes following Table FCP-VII-2.

Section II - Canadian Dollar Positions
Table FCP-II-1. - Nonbanking Firms' Positions 1/

(In millions of Canadian dollars)

Position at end of month	Liquid assets 2/ (1)	Short-term debt 3/ (2)	Short-term trade: Receivables 4/ (3)	Short-term trade: Payables 5/ (4)	Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net position 9/ (9)	Exchange rate 10/ (10)	Position held by offices in:
Sept. 1981....	r4,713	r9,915	r20,693	r13,060	r38,279	r29,066	1,325	r3,831	r9,138	.8289	Abroad
Sept. 1981....	748	649	312	704	5,081	1,124	1,273	3,457	1,480	.8289	United States
Sept. 1981....	r5,461	r10,564	r21,005	r13,764	r43,360	r30,190	2,598	r7,288	r10,618	.8289	Worldwide
Oct 1981....	641	629	331	762	5,789	1,119	1,360	4,392	1,219	.8325	United States
Nov. 1981....	725	572	327	732	5,734	1,116	1,480	4,827	1,019	.8494	United States
Dec. 1981....	4,653	8,580	19,863	11,046	38,625	30,972	1,190	1,217	12,516	.8432	Abroad
Dec. 1981....	508	195	334	846	5,693	1,068	979	3,799	1,606	.8432	United States
Dec. 1981....	5,161	8,775	20,197	11,892	44,318	32,040	2,169	5,016	14,122	.8432	Worldwide
Jan. 1982*...	511	198	346	765	5,154	1,034	1,116	2,922	2,208	.8358	United States
Jan. 1982**..	168	n.a.	n.a.	n.a.	3,104	192	576	1,564	1,996	.8358	United States
Feb. 1982....	100	n.a.	n.a.	n.a.	2,996	192	519	1,426	1,680	.8125	United States

Table FCP-II-2. - Weekly Bank Positions 11/

(In millions of Canadian dollars)

Date	Assets 12/			Liabilities 13/			Exchange bought 14/			Exchange sold 14/			Worldwide net position 15/	Exchange rate 16/
	United States (1)	Foreign branch (2)	Worldwide (3)	United States (4)	Foreign branch (5)	Worldwide (6)	United States (7)	Foreign branch (8)	Worldwide (9)	United States (10)	Foreign branch (11)	Worldwide (12)	(13)	(14)
09/02/81	895	4,863	5,758	685	4,062	4,747	31,438	9,331	40,769	32,207	10,176	42,383	-603	.8365
09/09/81	1,114	4,806	5,920	872	3,893	4,765	31,030	9,301	40,331	31,886	10,274	42,160	-674	.8298
09/16/81	997	5,332	6,329	818	3,975	4,793	29,567	8,807	38,374	30,295	10,074	40,369	-459	.8321
09/23/81	973	5,103	6,076	794	3,773	4,567	29,201	8,916	38,117	29,964	10,207	40,171	-545	.8347
09/30/81	727	5,080	5,807	510	3,885	4,395	29,678	9,103	38,781	30,541	10,091	40,632	-439	.8289
10/07/81	550	5,249	5,799	403	4,052	4,455	24,457	8,520	32,977	24,776	9,667	34,443	-122	.8332
10/14/81	1,233	5,402	6,635	756	4,368	5,124	26,607	8,388	34,995	27,444	9,384	36,828	-322	.8328
10/21/81	981	5,191	6,172	470	4,223	4,693	24,703	8,377	33,080	25,568	9,300	34,868	-309	.8306
10/28/81	918	5,157	6,075	430	4,214	4,644	27,589	8,058	35,647	28,337	8,901	37,238	-160	.8278
11/04/81	873	5,028	5,901	336	3,962	4,298	28,496	12,865	41,361	29,341	13,848	43,189	-225	.8366
11/11/81	1,050	4,931	5,981	517	3,804	4,321	28,489	13,322	41,811	29,261	14,408	43,669	-198	.8396
11/18/81	934	4,916	5,850	416	3,679	4,095	30,725	13,584	44,309	31,415	14,824	46,239	-175	.8465
11/25/81	890	4,989	5,879	625	3,731	4,356	28,410	12,984	41,394	29,155	14,213	43,368	-451	.8476
12/02/81	912	5,414	6,326	664	4,078	4,742	28,038	13,558	41,596	28,692	14,850	43,542	-362	.8495
12/09/81	661	5,371	6,032	509	3,951	4,460	28,244	11,911	40,155	28,841	13,294	42,135	-408	.8447
12/16/81	1,050	5,691	6,741	919	4,434	5,353	27,349	11,567	38,916	27,968	12,777	40,745	-441	.8396
12/23/81	806	5,379	6,185	686	4,207	4,893	27,347	10,763	38,110	27,269	11,898	39,167	235	.8441
12/30/81	1,343	5,840	7,183	1,100	4,447	5,547	25,384	10,820	36,204	26,008	12,151	38,159	-319	.8423
01/06/82*	1,569	5,852	7,421	1,446	4,269	5,715	26,396	10,693	37,089	26,941	12,227	39,168	-373	.8430
01/13/82*	1,540	5,993	7,533	1,517	4,293	5,710	25,664	10,130	35,794	26,231	11,846	38,077	-460	.8395
01/20/82*	1,168	6,067	7,235	1,014	4,393	5,407	25,623	10,225	35,848	26,251	11,905	38,156	-480	.8383
01/27/82*	1,306	5,876	7,182	1,104	4,162	5,266	25,492	9,008	34,500	26,081	10,702	36,783	-367	.8358
01/06/82**	1,552	5,605	7,157	n.a.	3,970	5,371	25,824	10,537	36,361	26,298	12,141	38,439	-292	.8430
01/13/82**	1,480	5,722	7,202	n.a.	4,016	5,377	25,098	9,987	35,085	25,570	11,726	37,296	-386	.8395
01/20/82**	1,082	5,777	6,859	n.a.	4,083	5,009	25,132	10,091	35,223	25,658	11,807	37,465	-392	.8383
01/27/82**	1,039	5,737	6,776	n.a.	3,972	4,907	25,003	8,896	33,899	25,496	10,659	36,155	-387	.8358
02/03/82	792	5,800	6,592	n.a.	4,216	4,920	25,020	8,201	33,221	25,528	9,766	35,294	-401	.8288
02/10/82	858	5,737	6,595	n.a.	4,318	5,065	25,273	8,455	33,728	25,792	9,923	35,715	-457	.8239
02/17/82	895	5,864	6,759	n.a.	4,487	5,266	24,828	8,122	32,950	25,302	9,464	34,766	-323	.8217
02/24/82	880	5,672	6,552	n.a.	4,724	5,530	26,057	9,047	35,104	26,592	9,986	36,578	-452	.8211

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

See other footnotes following Table FCP-VII-2.

Section III - German Mark Positions

Table FCP-III-1. - Nonbanking Firms' Positions 1/

(In millions of marks)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Position held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Sept. 1981.....	r6,185	r11,713	r19,757	r14,179	r26,145	r20,742	10,137	5,656	r9,934	2.3238	Abroad
Sept. 1981.....	1,051	867	6,793	2,592	2,154	2,597	7,166	4,446	6,652	2.3238	United States
Sept. 1981.....	r7,236	r12,580	r26,550	r16,771	r28,299	r23,339	17,303	10,112	r16,586	2.3238	Worldwide
Oct. 1981.....	594	440	1,173	791	1,895	2,574	7,423	4,894	2,386	2.2270	United States
Nov. 1981.....	441	393	1,181	1,026	1,816	2,563	9,492	5,987	2,961	2.2130	United States
Dec. 1981.....	5,782	11,482	19,979	13,494	26,131	20,870	5,171	6,228	4,989	2.2365	Abroad
Dec. 1981.....	655	728	811	504	1,545	2,568	7,444	4,441	2,244	2.2365	United States
Dec. 1981.....	6,437	12,210	20,790	13,998	27,676	23,438	12,615	10,639	7,233	2.2365	Worldwide
Jan. 1982*....	727	1,060	796	768	1,600	2,618	8,980	17,569	-9,912	2.3218	United States
Jan. 1982**...	n.a.	n.a.	n.a.	n.a.	820	n.a.	6,411	3,699	2,785	2.3218	United States
Feb. 1982.....	n.a.	n.a.	n.a.	na..	573	n.a.	7,433	3,956	2,589	2.3940	United States

Table FCP-III-2. - Weekly Bank Positions 11/

(In millions of marks)

Date	Assets 12/			Liabilities 13/			Exchange bought 14/			Exchange sold 14/			World-wide net position 15/	Exchange rate 16/
	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
09/02/81	1,959	75,940	77,899	1,189	66,170	67,359	138,690	130,309	268,999	139,431	138,593	278,024	1,515	2.4265
09/09/81	1,996	74,386	76,382	1,238	64,492	65,730	134,600	126,963	261,563	135,426	135,419	270,845	1,370	2.4205
09/16/81	2,098	74,191	76,289	1,300	64,089	65,389	136,898	123,510	260,408	137,843	132,226	270,069	1,239	2.2945
09/23/81	1,988	72,392	74,380	1,340	62,986	64,326	139,785	129,955	269,740	140,768	138,073	278,841	953	2.3050
09/30/81	1,746	74,636	76,382	1,031	65,054	66,085	129,327	122,822	252,149	130,239	130,844	261,083	1,363	2.3238
10/07/81	1,734	74,022	75,756	1,044	64,129	65,173	123,872	128,513	252,385	124,793	136,968	261,761	1,207	2.2190
10/14/81	1,872	73,195	75,067	987	63,753	64,740	129,510	126,117	255,627	130,860	134,204	265,064	890	2.2070
10/21/81	1,663	73,657	75,320	1,079	63,278	64,357	128,709	126,414	255,123	129,133	135,523	264,656	1,430	2.2770
10/28/81	1,928	72,121	74,049	1,129	62,576	63,705	130,634	124,545	255,179	131,411	132,905	264,316	1,207	2.2880
11/04/81	1,729	71,995	73,724	966	62,776	63,742	124,172	120,656	244,828	124,351	128,388	252,739	2,071	2.2200
11/11/81	1,743	72,399	74,142	978	62,875	63,853	129,062	139,935	268,997	129,407	147,583	276,990	2,296	2.2190
11/18/81	1,681	73,264	74,945	989	62,657	63,646	143,751	126,725	270,476	143,973	135,723	279,696	2,079	2.2228
11/25/81	1,812	72,998	74,810	1,041	64,330	65,371	131,217	120,213	251,430	131,595	127,438	259,033	1,836	2.2310
12/02/81	1,834	74,127	75,961	1,259	64,207	65,466	133,244	119,941	253,185	134,086	128,589	262,675	1,005	2.2105
12/09/81	1,981	72,570	74,551	1,232	63,383	64,615	128,895	114,566	243,461	129,993	122,664	252,657	740	2.2448
12/16/81	2,058	73,714	75,772	1,297	65,007	66,304	118,886	114,474	233,360	119,899	122,405	242,304	524	2.2765
12/23/81	1,854	73,000	74,854	1,135	63,267	64,402	107,356	105,513	212,869	108,650	114,197	222,847	474	2.2740
12/30/81	1,915	72,067	73,982	1,250	62,322	63,572	101,507	98,063	199,570	102,527	106,836	209,363	617	2.2488
01/06/82*	1,576	71,927	73,503	1,114	61,961	63,075	114,394	114,190	228,584	115,101	122,794	237,895	1,117	2.2465
01/13/82*	1,730	72,367	74,097	1,170	62,409	63,579	121,146	114,041	235,187	121,603	122,291	243,894	1,811	2.2990
01/20/82*	1,816	72,867	74,683	1,142	62,839	63,981	125,494	120,264	245,758	126,414	129,205	255,619	841	2.3030
01/27/82*	2,069	74,449	76,518	1,383	63,970	65,353	128,734	124,480	253,214	129,437	133,562	262,999	1,380	2.3236
01/06/82**	1,649	70,282	71,931	1,151	60,838	61,989	112,551	112,317	224,868	113,201	120,492	233,693	1,117	2.2465
01/13/82**	1,791	70,664	72,455	1,237	61,279	62,516	119,235	111,933	231,168	119,735	119,689	239,424	1,683	2.2990
01/20/82**	1,954	71,105	73,059	1,280	61,714	62,994	122,935	117,836	240,771	123,784	126,136	249,920	916	2.3030
01/27/82**	1,942	72,684	74,626	1,358	62,809	64,167	126,410	122,145	248,555	126,953	130,571	257,524	1,490	2.3236
02/03/82	1,886	74,990	76,876	1,393	63,301	64,694	127,838	134,735	262,573	128,397	144,960	273,357	1,398	2.3560
02/10/82	1,963	73,196	75,159	1,435	61,621	63,056	126,630	134,886	261,516	127,321	145,354	272,675	944	2.3645
02/17/82	2,064	72,349	74,413	1,384	61,239	62,623	117,317	125,065	242,382	118,164	134,515	252,679	1,493	2.3955
02/24/82	2,168	74,213	76,381	1,424	62,387	63,811	131,867	133,056	264,923	132,828	143,064	275,892	1,601	2.3643

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

See other footnotes following Table FCP-VII-2.

Section IV - Japanese Yen Positions

Table FCP-IV-1. - Nonbanking Firms' Positions 1/

(In millions of yen)

Position at end of month	Liquid assets 2/ (1)	Short-term debt 3/ (2)	Short-term trade		Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/		Net position 9/ (9)	Exchange rate 10/ (10)	Positions held by offices in:
			Receivables 4/ (3)	Payables 5/ (4)			Bought (7)	Sold (8)			
Sept. 1981.....	r313,063	507,846	r944,071	r683,332	r699,749	r606,799	67,183	r26,044	r200,045	232.95	Abroad
Sept. 1981.....	82,615	19,848	47,725	21,387	204,675	53,501	296,411	454,615	82,075	232.95	United States
Sept. 1981.....	r395,678	527,694	r991,796	r704,719	r904,424	r660,300	363,594	r480,659	r282,120	232.95	Worldwide
Oct. 1981.....	63,314	17,357	45,275	22,053	201,993	52,677	320,746	376,122	163,119	232.65	United States
Nov. 1981.....	72,689	14,723	47,585	54,990	250,764	51,739	406,474	448,128	207,932	213.90	United States
Dec. 1981.....	266,025	528,392	947,907	619,320	761,208	657,367	57,523	45,912	181,672	219.65	Abroad
Dec. 1981.....	77,907	18,377	47,330	62,364	213,863	50,219	351,818	368,849	191,109	219.65	United States
Dec. 1981.....	343,932	546,769	995,237	681,684	975,071	707,586	409,341	414,761	372,781	219.65	Worldwide
Jan. 1982*....	72,717	19,525	46,549	60,456	222,416	53,793	282,658	369,028	121,538	228.30	United States
Jan. 1982**...	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	174,073	242,215	2,074	228.30	United States
Feb. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	158,139	245,184	-10,232	237.63	United States

Table FCP-IV-2. - Weekly Bank Positions 11/

(In millions of yen)

Date	Assets 12/			Liabilities 13/			Exchange bought 14/			Exchange sold 14/			World-wide net position 15/ (13)	Exchange rate 16/ (14)
	United States (1)	Foreign branch (2)	World-wide (3)	United States (4)	Foreign branch (5)	World-wide (6)	United States (7)	Foreign branch (8)	World-wide (9)	United States (10)	Foreign branch (11)	World-wide (12)		
09/02/81	65,422	3,176,774	3,242,196	35,148	2,455,050	2,490,198	7,759,673	5,986,491	13,746,164	7,778,662	6,688,978	14,467,640	30,522	229.33
09/09/81	81,864	3,198,108	3,279,972	44,744	2,485,146	2,529,890	7,642,478	5,978,869	13,621,347	7,672,729	6,668,897	14,341,626	29,803	233.45
09/16/81	70,996	3,305,358	3,376,354	39,429	2,580,682	2,620,111	7,948,271	6,285,973	14,234,244	7,967,833	6,986,283	14,954,116	36,371	226.93
09/23/81	73,318	3,372,532	3,445,850	38,426	2,639,090	2,677,516	8,272,415	6,652,499	14,924,914	8,304,260	7,363,200	15,667,460	25,788	228.13
09/30/81	88,680	3,441,484	3,530,164	41,994	2,779,844	2,821,838	7,620,113	6,048,958	13,669,071	7,667,085	6,694,141	14,361,226	16,171	232.95
10/07/81	45,700	3,370,593	3,416,293	29,241	2,650,470	2,679,711	6,837,762	6,312,425	13,150,187	6,859,549	7,012,077	13,871,626	15,143	228.43
10/14/81	94,528	3,432,358	3,526,886	34,086	2,731,536	2,765,622	7,421,045	6,425,315	13,846,360	7,483,295	7,106,609	14,589,904	17,720	228.25
10/21/81	65,781	3,533,021	3,598,802	42,127	2,791,806	2,833,933	7,379,126	6,632,306	14,011,432	7,405,133	7,357,783	14,762,916	13,385	233.70
10/28/81	64,031	3,415,715	3,479,746	38,421	2,686,186	2,724,607	7,785,366	6,363,646	14,149,012	7,805,645	7,072,954	14,878,599	25,552	234.13
11/04/81	72,064	3,452,957	3,525,021	40,056	2,727,888	2,767,944	7,723,816	6,363,709	14,087,525	7,720,338	7,050,191	14,770,529	74,073	227.25
11/11/81	64,545	3,445,512	3,510,057	30,720	2,720,712	2,751,432	7,872,192	6,938,313	14,810,505	7,896,755	7,614,429	15,511,184	57,946	228.00
11/18/81	82,896	3,438,402	3,521,298	34,864	2,728,265	2,763,129	7,733,500	7,178,897	14,912,397	7,742,981	7,819,728	15,562,709	107,857	222.05
11/25/81	64,678	3,506,898	3,571,576	32,444	2,846,329	2,878,773	8,873,847	7,008,381	15,882,228	8,860,754	7,613,372	16,474,126	100,905	216.55
12/02/81	78,399	3,468,289	3,546,688	42,115	2,821,891	2,864,006	8,770,103	6,913,356	15,683,459	8,766,727	7,524,478	16,291,205	74,936	214.40
12/09/81	79,374	3,509,281	3,588,655	51,092	2,828,906	2,879,998	8,634,661	6,765,239	15,399,900	8,628,089	7,395,968	16,024,057	84,500	218.93
12/16/81	81,681	3,508,870	3,590,551	55,638	2,897,955	2,953,593	7,838,334	6,625,402	14,463,736	7,834,991	7,205,104	15,040,095	60,599	217.35
12/23/81	91,792	3,549,881	3,641,673	62,670	2,943,335	3,006,005	7,120,140	6,368,801	13,488,941	7,122,087	6,940,096	14,062,183	62,426	220.60
12/30/81	98,221	3,723,481	3,821,702	52,842	3,059,799	3,112,641	6,593,423	6,440,215	13,033,638	6,611,446	7,075,598	13,687,044	55,655	219.63
01/06/82*	109,461	3,468,388	3,577,849	73,368	2,775,919	2,849,287	7,584,499	6,325,610	13,910,109	7,581,212	6,975,013	14,556,225	82,446	219.95
01/13/82*	128,964	3,419,969	3,548,933	89,874	2,733,141	2,823,015	7,611,631	6,705,422	14,317,053	7,635,773	7,366,710	15,002,483	40,488	224.55
01/20/82*	135,840	3,473,293	3,609,133	97,239	2,753,483	2,850,722	7,754,933	6,793,499	14,548,432	7,758,199	7,499,564	15,257,763	49,080	255.10
01/27/82*	120,744	3,430,405	3,551,149	102,546	2,693,660	2,796,206	7,795,317	6,682,667	14,477,984	7,795,556	7,405,090	15,200,646	32,281	229.65
01/06/82**	94,703	3,355,810	3,450,513	66,882	2,709,034	2,775,916	7,441,563	6,251,833	13,693,396	7,437,231	6,856,104	14,293,335	74,658	219.95
01/13/82**	108,531	3,314,678	3,423,209	82,721	2,670,701	2,753,422	7,472,031	6,606,253	14,078,284	7,489,002	7,224,113	14,713,115	34,956	224.55
01/20/82**	107,176	3,361,310	3,468,486	90,600	2,684,538	2,775,138	7,616,895	6,683,674	14,300,569	7,604,739	7,347,149	14,951,888	42,029	255.10
01/27/82**	103,743	3,340,607	3,444,350	97,168	2,641,636	2,738,804	7,654,895	6,602,942	14,257,837	7,650,022	7,286,730	14,936,752	26,631	229.65
02/03/82	118,749	3,419,333	3,538,082	78,527	2,667,987	2,746,514	7,806,239	7,050,342	14,856,581	7,854,944	7,782,375	15,637,319	10,830	234.35
02/10/82	101,621	3,444,159	3,545,780	79,116	2,686,954	2,766,070	7,171,796	7,007,141	14,178,937	7,180,625	7,747,796	14,928,421	30,226	235.70
02/17/82	122,176	3,475,439	3,597,615	85,570	2,701,640	2,787,210	7,547,944	7,396,613	14,944,557	7,589,335	8,150,127	15,739,462	15,500	239.70
02/24/82	127,793	3,502,127	3,629,920	82,186	2,710,244	2,792,430	7,859,128	7,778,612	15,637,740	7,883,112	8,546,284	16,429,396	45,834	234.00

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

See other footnotes following Table FCP-VII-2.

Section V - Swiss Franc Positions

Table FCP-V-1. - Nonbanking Firms' Positions 1/

(In millions of Swiss francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Position held by offices in:
			Receivables 4/	Pay ables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Sept. 1981.....	1,524	r1,223	r2,119	r1,032	r4,239	r3,850	729	577	r1,929	1.9770	Abroad
Sept. 1981.....	324	565	110	r166	241	1,811	2,014	1,087	r-940	1.9770	United States
Sept. 1981.....	1,848	r1,788	r2,229	r1,198	r4,480	r5,661	2,743	1,664	r989	1.9770	Worldwide
Oct. 1981.....	193	570	107	r165	246	2,191	2,051	1,090	r-1,419	1.8205	United States
Nov. 1981.....	291	497	107	139	259	2,105	2,756	1,775	-1,103	1.7713	United States
Dec. 1981.....	1,236	1,312	2,063	819	3,879	3,953	804	498	1,400	1.7855	Abroad
Dec. 1981.....	289	462	110	r176	251	2,504	2,509	1,365	r-1,348	1.7855	United States
Dec. 1981.....	1,525	1,774	2,173	r995	4,130	6,457	3,313	1,863	r52	1.7855	Worldwide
Jan. 1982*....	237	497	102	r194	255	2,428	2,658	2,221	r-2,088	1.8480	United States
Jan. 1982**...	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-201	1.8480	United States
Feb. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-803	1.9055	United States

Table FCP-V-2. - Weekly Bank Positions 11/

(In millions of Swiss francs)

Date	Assets 12/			Liabilities 13/			Exchange bought 14/			Exchange sold 14/			Worldwide net position 15/	Exchange rate 16/
	United States	Foreign branch	Worldwide	United States	Foreign branch	Worldwide	United States	Foreign branch	Worldwide	United States	Foreign branch	Worldwide		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
09/02/81	960	30,497	31,457	982	27,022	28,004	35,020	31,153	66,173	35,570	34,124	69,694	-68	2.1385
09/09/81	1,066	28,751	29,817	1,056	24,570	25,626	34,577	29,770	64,347	34,834	33,374	68,208	330	2.0933
09/16/81	862	28,626	29,488	917	24,892	25,809	35,515	31,410	66,925	35,731	34,639	70,370	234	1.9845
09/23/81	842	28,530	29,372	830	24,764	25,594	35,136	30,602	65,738	35,682	33,855	69,537	-21	1.9650
09/30/81	786	28,733	29,519	774	25,053	25,827	30,628	30,889	61,517	31,246	33,900	65,146	63	1.9650
10/07/81	797	28,334	29,131	733	24,873	25,606	29,100	30,707	59,807	29,588	33,654	63,242	90	1.8795
10/14/81	779	28,292	29,071	754	24,992	25,746	31,288	30,553	61,841	31,950	33,313	65,263	-97	1.8490
10/21/81	710	27,086	27,796	790	23,928	24,718	31,913	28,707	60,620	32,474	31,410	63,884	-186	1.8905
10/28/81	838	26,817	27,655	871	23,938	24,809	32,407	28,637	61,044	33,058	30,998	64,056	-166	1.8780
11/04/81	989	26,974	27,963	942	24,425	25,367	30,314	30,216	60,530	30,790	32,256	63,046	80	1.7950
11/11/81	845	27,146	27,991	869	23,975	24,844	30,662	30,057	60,719	31,366	32,715	64,081	-215	1.7710
11/18/81	949	27,535	28,484	987	24,584	25,571	35,588	28,031	63,619	36,477	30,528	67,005	-473	1.7800
11/25/81	899	28,181	29,080	915	24,991	25,906	33,257	29,136	62,393	33,821	31,698	65,519	48	1.7790
12/02/81	892	27,606	28,498	914	24,634	25,548	32,243	28,137	60,380	32,899	30,619	63,518	-188	1.7760
12/09/81	930	27,299	28,229	909	24,496	25,405	36,052	28,465	64,517	36,713	30,817	67,530	-189	1.8385
12/16/81	959	27,094	28,053	936	23,924	24,860	30,335	25,046	55,381	31,173	27,939	59,112	-538	1.8220
12/23/81	1,017	27,230	28,247	954	24,118	25,072	25,628	24,506	50,134	26,445	27,099	53,544	-235	1.8125
12/30/81	1,008	26,030	27,038	976	23,222	24,198	25,073	24,153	49,226	25,821	26,539	52,360	-294	1.8025
01/06/82*	977	25,911	26,888	930	23,000	23,930	30,174	25,649	55,823	31,010	28,065	59,075	-294	1.8090
01/13/82*	1,134	26,150	27,284	1,019	23,527	24,546	32,916	27,383	60,299	33,677	29,646	63,323	-286	1.8620
01/20/82*	1,125	25,897	27,022	1,072	23,128	24,200	31,462	27,592	59,054	32,263	29,994	62,257	-381	1.8560
01/27/82*	1,192	26,038	27,230	1,169	23,305	24,474	34,296	29,288	63,584	35,032	31,542	66,574	-234	1.8533
01/06/82**	909	24,686	25,595	887	22,071	22,958	29,646	25,366	55,012	30,458	27,510	57,968	-319	1.8090
01/13/82**	1,052	24,835	25,887	962	22,534	23,496	32,094	27,095	59,189	32,816	29,051	61,867	-287	1.8620
01/20/82**	1,048	24,586	25,634	1,025	22,172	23,197	30,774	27,385	58,159	31,540	29,457	60,997	-401	1.8560
01/27/82**	1,099	24,751	25,850	1,106	22,321	23,427	33,618	29,015	62,633	34,326	30,988	65,314	-258	1.8533
02/03/82	1,081	25,111	26,192	1,009	22,624	23,633	33,882	30,387	64,269	34,525	32,522	67,047	-219	1.8938
02/10/82	1,076	25,086	26,162	1,008	22,598	23,606	30,721	29,861	60,582	31,300	31,993	63,293	-155	1.8970
02/17/82	1,048	24,981	26,029	967	22,454	23,421	30,334	28,973	59,307	30,871	31,178	62,049	-134	1.9118
02/24/82	1,095	25,158	26,253	980	22,829	23,809	31,400	31,258	62,658	32,050	33,301	65,351	-249	1.8724

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

See other footnotes following Table FCP-VII-2.

FOREIGN CURRENCY POSITIONS

Section VI - Sterling Positions

Table FCP-VI-1. - Nonbanking Firms' Positions 1/

(In millions of Sterling pounds)

Position at end of month	Liquid assets 2/ (1)	Short-term debt 3/ (2)	Short-term trade: Receivables 4/ (3)	Short-term trade: Payables 5/ (4)	Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net position 9/ (9)	Exchange rate 10/ (10)	Positions held by offices in:
Sept. 1981......	r3,756	r4,881	r8,255	r6,114	r10,775	r10,264	r1,708	r1,934	1,301	1.8070	Abroad
Sept. 1981......	330	r782	175	190	r822	605	2,860	2,947	r-337	1.8070	United States
Sept. 1981......	r4,086	r5,663	r8,430	r6,304	r11,597	r10,869	r4,568	r4,881	r964	1.8070	Worldwide
Oct. 1981......	195	r666	204	214	r857	628	2,852	2,976	r-376	1.8709	United States
Nov. 1981......	268	823	222	170	r879	609	3,127	3,373	r-479	1.9616	United States
Dec. 1981......	3,554	5,156	8,312	5,903	11,203	10,601	1,139	1,547	1,001	1.9161	Abroad
Dec. 1981......	220	838	219	201	r865	614	2,377	2,853	r-825	1.9161	United States
Dec. 1981......	3,774	5,994	8,531	6,104	r12,068	11,215	3,516	4,400	r176	1.9161	Worldwide
Jan. 1982*.....	160	887	240	205	r795	695	2,412	2,459	r-639	1.8776	United States
Jan. 1982**....	n.a.	741	n.a.	n.a.	n.a.	124	1,849	1,632	-291	1.8776	United States
Feb. 1982......	n.a.	723	n.a.	n.a.	n.a.	102	1,710	1,448	-258	1.8162	United States

Table FCP-VI-2. - Weekly Bank Positions 11/

(In millions of Sterling pounds)

Date	Assets 12/: United States (1)	Assets 12/: Foreign branch (2)	Assets 12/: Worldwide (3)	Liabilities 13/: United States (4)	Liabilities 13/: Foreign branch (5)	Liabilities 13/: Worldwide (6)	Exchange bought 14/: United States (7)	Exchange bought 14/: Foreign branch (8)	Exchange bought 14/: Worldwide (9)	Exchange sold 14/: United States (10)	Exchange sold 14/: Foreign branch (11)	Exchange sold 14/: Worldwide (12)	Worldwide net position 15/ (13)	Exchange rate 16/ (14)
09/02/81	321	12,922	13,243	195	11,678	11,873	24,464	24,964	49,428	24,687	26,280	50,967	-169	1.8519
09/09/81	318	12,623	12,941	194	11,459	11,653	24,638	25,380	50,018	24,860	26,608	51,468	-162	1.7876
09/16/81	306	12,837	13,143	178	11,826	12,004	24,609	26,654	51,263	24,838	27,700	52,538	-136	1.8570
09/23/81	371	12,897	13,268	268	11,675	11,943	24,382	24,959	49,341	24,573	26,266	50,839	-173	1.8041
09/30/81	319	13,040	13,359	194	12,093	12,287	23,997	25,758	49,755	24,183	26,770	50,953	-126	1.8070
10/07/81	321	12,937	13,258	193	12,066	12,259	24,098	27,196	51,294	24,293	28,121	52,414	-121	1.8678
10/14/81	340	12,906	13,246	208	11,791	11,999	24,190	28,153	52,343	24,393	29,249	53,642	-52	1.8629
10/21/81	372	13,332	13,704	196	11,985	12,181	23,561	28,410	51,971	23,826	29,847	53,673	-179	1.8146
10/28/81	332	13,223	13,555	202	11,957	12,159	24,954	26,752	51,706	25,186	28,102	53,288	-186	1.8292
11/04/81	343	13,261	13,604	189	11,928	12,117	23,940	27,635	51,575	24,180	29,018	53,198	-136	1.8716
11/11/81	313	13,549	13,862	163	12,263	12,426	23,866	28,147	52,013	24,092	29,463	53,555	-106	1.8790
11/18/81	289	13,305	13,594	158	11,977	12,135	26,207	27,931	54,138	26,386	29,282	55,668	-71	1.9272
11/25/81	261	13,434	13,695	135	12,242	12,377	25,853	27,922	53,775	26,078	29,105	55,183	-90	1.9298
12/02/81	270	13,562	13,832	123	12,403	12,526	26,442	27,997	54,439	26,658	29,156	55,814	-69	1.9554
12/09/81	258	13,410	13,668	132	12,324	12,456	26,670	27,858	54,528	26,903	28,954	55,857	-117	1.9268
12/16/81	266	12,900	13,166	119	11,834	11,953	24,350	27,392	51,742	24,571	28,527	53,098	-143	1.8900
12/23/81	240	13,156	13,396	114	12,079	12,193	21,923	25,867	47,790	22,135	26,957	49,092	-99	1.8879
12/30/81	259	13,211	13,470	149	12,013	12,162	21,309	25,072	46,381	21,499	26,259	47,758	-69	1.9120
01/06/82*	256	12,936	13,192	138	11,760	11,898	22,602	26,803	49,405	22,755	28,038	50,793	-94	1.9231
01/13/82*	320	12,751	13,071	201	11,732	11,933	23,794	26,594	50,388	24,063	27,683	51,746	-220	1.8646
01/20/82*	299	12,732	13,031	182	11,581	11,763	23,949	26,946	50,895	24,199	28,149	52,348	-185	1.8886
01/27/82*	299	13,318	13,617	187	12,237	12,424	24,169	27,686	51,855	25,001	28,841	53,842	-794	1.8688
01/06/82**	249	12,224	12,473	135	11,130	11,265	22,246	26,025	48,271	22,379	27,203	49,582	-103	1.9231
01/13/82**	318	12,103	12,421	204	11,144	11,348	23,347	25,752	49,099	23,610	26,810	50,420	-248	1.8646
01/20/82**	296	12,057	12,353	185	10,995	11,180	23,536	26,069	49,605	23,777	27,217	50,994	-216	1.8886
01/27/82**	287	12,568	12,855	179	11,614	11,793	23,710	26,907	50,617	24,526	27,949	52,475	-796	1.8688
02/03/82	257	12,693	12,950	160	11,719	11,879	24,764	29,495	54,259	24,963	30,567	55,530	-200	1.8629
02/10/82	230	12,621	12,851	141	11,411	11,552	23,727	29,611	53,338	23,934	30,909	54,843	-206	1.8532
02/17/82	250	12,596	12,846	148	11,388	11,536	23,574	28,508	52,082	23,763	29,778	53,541	-149	1.8362
02/24/82	257	12,841	13,098	134	11,826	11,960	25,041	30,587	55,628	25,293	31,705	56,998	-232	1.8359

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

See other footnotes following Table FCP-VII-2.

Section VII - United States Dollar Positions Abroad

Table FCP-VII-1. - Nonbanking Firms' Foreign Subsidiaries' Positions 1/

(In millions of United States dollars)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Sept. 1981.....	10,132	r5,077	r14,626	r20,862	r20,672	r20,743	6,159	5,881	r-974	1.0000	Abroad
Dec. 1981.....	9,897	5,185	15,100	20,059	18,939	24,767	4,962	5,246	r-6,359	1.0000	Abroad

Table FCP-VII-2. - Weekly Bank Foreign Office Positions 11/

(In millions of United States dollars)

Date	Assets 12/		Liabilities 13/		Exchange bought 14/		Exchange sold 14/		World-wide net position
	Foreign branch	World-wide	Foreign branch	World-wide	Foreign branch	World-wide	Foreign branch	World-wide	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
09/02/81......	291,225	291,225	302,794	302,794	189,787	189,787	175,674	175,674	2,544
09/09/81......	288,233	288,233	299,658	299,658	187,716	187,716	173,760	173,760	2,531
09/16/81......	291,715	291,715	303,026	303,026	191,160	191,160	177,305	177,305	2,544
09/23/81......	290,618	290,618	301,783	301,783	192,808	192,808	179,003	179,003	2,640
09/30/81......	305,540	305,540	315,524	315,524	187,607	187,607	174,999	174,999	2,624
10/07/81......	289,225	289,225	299,650	299,650	193,984	193,984	181,023	181,023	2,536
10/14/81......	288,415	288,415	299,509	299,509	195,168	195,168	574	181,574	2,500
10/21/81......	295,826	295,826	307,119	307,119	195,730	195,730	724	181,724	2,713
10/28/81......	290,895	290,895	301,658	301,658	189,896	189,896	,418	176,418	2,715
11/04/81......	295,941	295,941	305,931	305,931	190,694	190,694	177,876	177,876	2,828
11/11/81......	298,926	298,926	307,841	307,841	206,695	206,695	194,095	194,095	3,685
11/18/81......	301,627	301,627	313,297	313,297	202,377	202,377	188,546	188,546	2,161
11/25/81......	307,938	307,938	317,224	317,224	197,828	197,828	185,477	185,477	3,065
12/02/81......	306,350	306,350	316,765	316,765	197,476	197,476	184,184	184,184	2,877
12/09/81......	307,992	307,992	317,586	317,586	193,502	193,502	180,921	180,921	2,987
12/16/81......	316,511	316,511	325,470	325,470	188,790	188,790	175,899	175,899	3,932
12/23/81......	314,559	314,559	324,463	324,463	179,086	179,086	165,885	165,885	3,297
12/30/81......	310,025	310,025	320,283	320,283	174,961	174,961	161,068	161,068	3,635
01/06/82*.....	300,739	300,739	311,743	311,743	186,494	186,494	172,726	172,726	2,764
01/13/82*.....	302,393	302,393	313,091	313,091	187,917	187,917	173,935	173,935	3,284
01/20/82*.....	302,822	302,822	314,080	314,080	193,186	193,186	178,463	178,463	3,465
01/27/82*.....	308,861	308,861	320,378	320,378	196,680	196,680	181,845	181,845	3,318
01/06/82**....	282,989	282,989	293,566	293,566	183,029	183,029	169,722	169,722	2,730
01/13/82**....	283,775	283,775	294,077	294,077	184,263	184,263	170,801	170,801	3,160
01/20/82**....	284,161	284,161	294,912	294,912	189,198	189,198	175,071	175,071	3,376
01/27/82**....	290,286	290,286	301,128	301,128	192,786	192,786	178,589	178,589	3,355
02/03/82......	307,265	307,265	319,256	319,256	206,322	206,322	190,928	190,928	3,403
02/10/82......	296,067	296,067	309,015	309,015	207,713	207,713	191,889	191,889	2,876
02/17/82......	302,705	302,705	315,068	315,068	204,584	204,584	189,498	189,498	2,723
02/24/82......	299,904	299,904	312,603	312,603	219,025	219,025	203,914	203,914	2,417

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

See other footnotes on following page.

FOREIGN CURRENCY POSITIONS

Footnotes to Tables FCP-I through FCP-VII

SECTION I

1/ Worldwide net positions on the last business day of the calendar quarter of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. Excludes receivables and installment paper which have been sold or discounted before maturity, U.S. parent companies' investment in their majority-owned foreign subsidiaries, fixed assets (plant and equipment), and capitalized leases for plant and equipment.

2/ Foreign branches and majority-owned partnerships and subsidiaries only.

3/ Weekly worldwide net positions of banks and banking institutions in the United States, and their foreign branches and majority-owned foreign subsidiaries. Excludes capital assets and liabilities.

4/ Foreign branches and majority-owned subsidiaries only.

SECTIONS II THROUGH VII

1/ Positions of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. In section VII positions of foreign branches and majority-owned partnerships and subsidiaries only.

2/ Includes unsettled spot foreign exchange purchase contracts, as well as currency, demand, and time deposits, negotiable and other readily transferable financial instruments maturing in 1 year or less from the report date, and intracompany claims and loans to other parties repayable on demand. Other loans, accounts receivable, and unaccepted trade drafts are excluded.

3/ Includes unsettled spot foreign exchange sales contracts, intracompany liabilities, other than short-term trade payables, short-term borrowings due in 1 year or less from the report date, and the current portion of long-term debt. Other loans, accrued expenses, and accounts payable are excluded.

4/ Due in 1 year or less; includes intracompany trade receivables. Receivables and installment paper sold or discounted before maturity are excluded.

5/ Due in 1 year or less; includes intracompany trade payables.

6/ All current assets other than liquid assets and short-term trade receivables, and financial assets maturing in more than one year from the report date. Includes intracompany accounts, inventories, prepayments, long-term trade receivables, long-term intracompany claims, and stocks, bonds, and other securities. Fixed assets (plant and equipment) and parents' investment in majority-owned foreign subsidiaries are excluded.

7/ All financial liabilities other than short-term debt and short-term trade payables; includes long-term trade payables, intracompany liabilities, accrued expenses, and liabilities maturing in more than one year from the report date. Capitalized plant and equipment leases are excluded.

8/ Outstanding amounts of foreign exchange which have been contracted to be received or delivered in the future. Excludes spot exchange.

9/ Columns (1),(3),(5), and (7) less columns (2),(4),(6), and (8).

10/ Representative rates on the report date. Canadian dollar and United Kingdom pound rates are expressed in U.S. dollars per unit of foreign currency, all others in foreign units per U.S. dollar.

11/ Banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries. In section VII, foreign branches and majority-owned subsidiaries only.

12/ Excludes capital assets.

13/ Excludes capital liabilities.

14/ Includes both spot and forward exchange contracts.

15/ Columns (3) and (9) less columns (6) and (12).

16/ See footnote 10.

r Revised. n.a. Not available.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Government Corporations and Other Activities

Treasury Department Circular No. 966, Revised, dated December 20, 1972, and volume I, part 2, chapter 4100 of the Treasury Fiscal Requirements Manual (Transmittal letter No. 287) require Government agencies to submit business-type financial statements and related information to the Department of the Treasury for use in compiling financial reports of the U.S. Government. The circular was originally issued in 1956 pursuant to the authority of section 114 of the Budget and Accounting Procedures Act of 1950 (31 U.S.C. 66b) which requires the Secretary of the Treasury to prepare reports on the financial operations of the U.S. Government.

Department Circular No. 966, Revised, requires submission of semiannual financial statements by all Government corporations specifically subject to the Government Corporation Control Act, as amended (31 U.S.C. 846, 856), and any wholly owned and mixed-ownership corporations subsequently brought under the provisions of the act, and all other activities operating as revolving funds. Other business-type activities required to report semiannually include activities and agencies whose operations, services, or functions are largely self-liquidating or primarily of a revenue-producing nature or whose activities result in the accumulation of substantial inventories, investments, and other recoverable assets. Regular governmental activities, which are of a nonbusiness-type nature, are required to report on an annual basis.

Two basic kinds of financial statements are called for by Department Circular No. 966, Revised; and they are published in the Treasury Bulletin. Statements of financial condition are required for all activities. Statements of income and retained earnings are required for business-type activities only.

The statements of financial condition for business-type activities appear in Section I, Table GA-I-1 and are published semiannually. The first statements of financial condition published under the revised circular were as of December 31, 1972, applied to business-type activities only, and appeared in the May 1973 issue of the Bulletin. Statements of financial condition submitted annually by nonbusiness-type activities were published together with business-type activities in Section I, Table GA-I-1 in the January 1974 issue of the Bulletin. Loans shown on the agencies' statements of financial condition and held by the agencies, and loans guaranteed and insured by the agencies are reported on a quarterly basis. The first quarterly table on this Federal credit data, which was as of March 31, 1973, appeared in Section III, Table GA-III-2 in the August 1973 issue of the Bulletin. The first semiannual statements of income and retained earnings submitted under the revised circular were for the period July 1, 1972, through December 31, 1972, and appeared in Section I, Table GA-I-2 in the June 1973 issue of the Bulletin. All revolving funds shown in the statements are noted to indicate whether they are public enterprise funds, intragovernmental funds, or trust revolving funds; and trust funds are also noted. Direct sales and repurchases of loans are published on a monthly basis in Section II, Table GA-II-1.

Section I - Financial Statements of Government Agencies and Funds
Table GA-I-1. - Statements of Financial Condition, March 31, 1982

(In thousands of dollars)

Account	Total 1/	Legislative branch	Funds appropriated to the President				
				Appalachian regional development programs		International security assistance	
				Appalachian housing fund			
		Government Printing Office (IR)	Total	Executive (PE)	Memo: Funds transferred to others	Total	Liquidation of foreign military sales fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	34,385,154	48,575	2,509,723	1,166	286	1,280,362	1,284
Budget clearing accounts	76,215	-	593	-	-	-	-
Deposit funds	361,663	-	33	-	-	-	-
Foreign currency funds	9,165	-	9,165	-	-	-	-
Allowances, foreign currency funds (-)	-604	-	-604	-	-	-	-
Federal security holdings (at par)	34,834,463	-	650,125	-	-	-	-
Accounts receivable:							
Government agencies	12,318,013	96,160	144,368	-	-	25	25
The public	11,293,101	225	202,980	-	-	24,590	-
Allowances (-)	-398,601	-	-2	-	-	-	-
Advances to:							
Government agencies	519,921	-	-	-	-	-	-
The public	824,466	53	3,043	-	-	-	-
Total selected current assets	94,222,957	145,013	3,519,424	1,166	286	1,304,976	1,309
Loans receivable:							
Repayable in dollars	222,678,638	-	18,736,355	-	402	1,871,301	2,787
Repayable in foreign currencies	1,365,676	-	1,338,469	-	-	-	-
Allowances (-)	-4,337,157	-	-5,597	-	-394	-	-
Inventories:							
Items for sale	31,498,352	18,214	-	-	-	-	-
Work-in-process	1,090,844	-	-	-	-	-	-
Raw materials and inventories	1,644,520	18,937	-	-	-	-	-
Stockpile materials and commodities	4,762,254	-	-	-	-	-	-
Allowances (-)	-1,927,640	-1,275	-	-	-	-	-
Real property and equipment:							
Land	1,659,404	-	-	-	-	-	-
Structures and facilities	31,423,706	29,532	-	-	-	-	-
Equipment	11,919,787	51,375	1,283	-	-	-	-
Leasehold improvements	494,255	-	1,241	-	-	-	-
Acquired security, pending disposition	3,226,484	-	-	-	-	-	-
Allowances (-)	-13,367,976	-38,205	-1,043	-	-	-	-
Other assets:							
Work-in-process, contractors	3,095,113	-	-	-	-	-	-
Materials and supplies--other	206,026	-	-	-	-	-	-
Other	31,495,605	-	64,010	-	-	-	-
Allowances (-)	-762,508	-	-6,542	-	-	-	-
Total assets	2/420,386,362	223,592	23,647,601	1,166	293	3,176,277	4,096
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	16,093,180	7,418	23,395	-	-	-	-
The public	14,106,647	76,596	6,694	-	-	-	-
Advances from:							
Government agencies	1,823,004	9,367	-	-	-	-	-
The public	1,831,134	21,639	12,455	-	-	-	-
Total selected current liabilities	33,853,966	115,020	42,543	-	-	-	-
Deposit fund liabilities	361,663	-	33	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	374,366	-	106	-	-	-	-
Other	3,594,498	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	166,729,664	-	-	-	-	-	-
Agency securities outstanding	30,817,935	-	-	-	-	-	-
Other	3/ -720,861	-	-	-	-	-	-
Other liabilities	35,498,843	-	1,109	-	-	-	-
Total liabilities	270,510,075	115,020	43,792	-	-	-	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	86,264,447	66,013	922,567	7	71	-	-
Undelivered orders	102,880,016	65,728	2,407,882	1,159	215	1,279,077	-
Unfinanced budget authority (-):							
Unfilled customer orders	-22,507,986	-101,748	-	-	-	-	-
Contract authority	-11,476,386	-	-	-	-	-	-
Borrowing authority	-115,357,312	-	-	-	-	-	-
Invested capital	97,732,931	78,579	16,858,857	-	7	4,096	4,096
Other equity:							
Receipt account equity	10,953,087	-	2,027,160	-	-	1,893,104	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	1,387,472	-	1,387,343	-	-	-	-
Total Government equity	149,876,267	108,572	23,603,810	1,166	293	3,176,277	4,096
Total liabilities and Government equity	420,386,342	223,592	23,647,601	1,166	293	3,176,277	4,096

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Funds appropriated to the President-Continued							
	International security assistance-Continued				International financial institutions		Agency for International Development	
	Foreign military credit sales	Emergency security assistance for Israel	Military credit sales to Israel	Guaranty reserve fund	Special payments to international financial institutions	Memo: Funds transferred to others	Total 4/	Acquisition of property revolving fund (IR)
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	267,574	-	-	1,011,503	161,943	11,340,281	961,417	6,923
Budget clearing accounts	-	-	-	-	-	-	593	-
Deposit funds	-	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	9,165	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-604	-
Federal security holdings (at par)	-	-	-	-	-	-	30,850	-
Accounts receivable:								
Government agencies	-	-	-	-	-	-	146,199	479
The public	-	-	-	24,590	-	-	160,427	96
Allowances (-)	-	-	-	-	-	-	-	-
Advances to:								
Government agencies	-	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	792	2
Total selected current assets	267,574	-	-	1,036,093	161,943	11,340,281	1,308,840	7,500
Loans receivable:								
Repayable in dollars	854,880	477,865	245,000	290,770	-	-	16,836,951	-
Repayable in foreign currencies	-	-	-	-	-	-	1,338,469	-
Allowances (-)	-	-	-	-	-	-	-	-
Inventories:								
Items for sale	-	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	-	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	243	-
Leasehold improvements	-	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-62	-
Other assets:								
Work-in-process, contractors	-	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	9,549,834	8,946	1,149
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	1,122,454	477,865	245,000	1,326,863	161,943	20,890,115	19,493,386	8,649
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	-	-	-	-	-	-	23,349	1,301
The public	-	-	-	-	-	-	1,740	249
Advances from:								
Government agencies	-	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-	-
Total selected current liabilities	-	-	-	-	-	-	25,088	1,550
Deposit fund liabilities	-	-	-	-	-	-	-	-
Unfunded liabilities:								
Accrued annual leave	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	-	25,088	1,550
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	-	-	-	-	161,943	12,348,245	93,325	5,950
Undelivered orders	267,574	-	-	1,011,503	-	4,707,036	1,022,513	-
Unfinanced budget authority (-):								
Unfilled customer orders	-	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-5,715,000	-	-
Invested capital	-	-	-	-	-	9,549,834	16,831,061	1,149
Other equity:								
Receipt account equity	854,880	477,865	245,000	315,360	-	-	134,056	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	1,387,343	-
Total Government equity	1,122,454	477,865	245,000	1,326,863	161,943	20,890,115	19,468,298	7,099
Total liabilities and Government equity	1,122,454	477,865	245,000	1,326,863	161,943	20,890,115	19,493,386	8,649

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued						
	Agency for International Development - Continued						
	Alliance for Progress loan fund (PE)	Development loan fund (PE)	Development loan fund liquidation account (PE)	Housing and other credit guaranty programs (PE)	Common defense, economic, and triangular trade loans	Foreign currency loans Private enterprises 5/	Loans of predecessor agencies in liquidation
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,564	-4,955	-	38	-	-	-
Budget clearing accounts	-	-	-	-	593	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	696	8,470	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-604	-
Federal security holdings (at par)	-	-	-	30,850	-	-	-
Accounts receivable:							
Government agencies	7	1,527	-	-2,029	-	-	-
The public	21,726	62,048	8,758	1,578	9,138	2,001	9,766
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	658	-	-	-
Total selected current assets	23,297	58,620	8,758	31,095	10,427	9,867	9,766
Loans receivable:							
Repayable in dollars	3,044,761	8,276,624	70,148	4,515	15,017	-	368,746
Repayable in foreign currencies	-	-	179,767	-	713,162	21,319	378,525
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	243	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-62	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	7,797	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	3,068,059	8,335,244	258,673	43,587	738,606	31,186	757,037
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,167	20,808	-	73	-	-	-
The public	-	224	-	1,123	1	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	1,167	21,032	-	1,194	1	-	-
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	1,167	21,032	-	1,194	1	-	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	-	-	28,161	-	-	-
Undelivered orders	398	-24,460	-	1,739	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	3,044,761	8,276,624	70,148	12,493	-	-	368,746
Other equity:							
Receipt account equity	21,733	62,048	539	-	593	-	4,509
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	187,987	-	738,012	31,186	383,782
Total Government equity	3,066,892	8,314,212	258,673	42,393	738,605	31,186	757,037
Total liabilities and Government equity	3,068,059	8,335,244	258,673	43,587	738,606	31,186	757,037

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Funds appropriated to the President - Continued				Agriculture Department		
	Agency for International Development - Continued					ASCS 8/	
	Other loans 6/	Memo: Funds transferred from others Commodity Credit Corporation	Inter-American Foundation (PE)	Overseas Private Investment Corporation (PE) 7/	Total 8/	Memo: Funds transferred from others Commodity Credit Corporation (PE)	Federal Crop Insurance Corporation (PE) 9/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	959,781	-1,934	32,573	72,263	1,096,660	*	393,589
Budget clearing accounts	-	-	-	-	45,955	-	-
Deposit funds	-	-	-	33	104,868	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	619,275	800	-	-
Accounts receivable:							
Government agencies	-	146,216	-	-1,952	56,966	*	1,324
The public	45,315	-	2	18,057	3,332,387	-	91,904
Allowances (-)	-	-	-	-2	-91,645	-	-4,984
Advances to:							
Government agencies	-	-	-	-	266	-	-
The public	-	132	37	2,214	363,289	-	-
Total selected current assets	1,005,097	144,414	32,613	709,888	4,909,548	*	481,833
Loans receivable:							
Repayable in dollars	5,057,140	-	-	28,103	24,632,994	-	-
Repayable in foreign currencies	45,696	-	-	-	-	-	-
Allowances (-)	-	-	-	-5,597	-38,357	-	-
Inventories:							
Items for sale	-	-	-	-	4,117,604	-	-
Work-in-process	-	-	-	-	59	-	-
Raw materials and inventories	-	-	-	-	2,029	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	1,923,732	-	-
Real property and equipment:							
Land	-	-	-	-	8,389	-	-
Structures and facilities	-	-	-	-	26,636	-	-
Equipment	-	-	180	860	181,760	94	2,482
Leasehold improvements	-	-	1	1,241	181	-	-
Acquired security, pending disposition	-	-	-	-	271,083	-	-
Allowances (-)	-	-	-120	-860	-59,772	-2	-390
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	1,806	-	-
Other	-	-	-	55,064	279,909	-	-
Allowances (-)	-	-	-	-6,542	-3,028	-	-
Total assets	6,107,932	144,414	32,673	782,157	32,407,107	92	483,925
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	-	7	39	2,368,988	-	6,560
The public	-	144	1,172	3,782	3,525,887	-	61,513
Advances from:							
Government agencies	-	-	-	-	*	-	-
The public	-	-	-	12,455	387,110	-	17,789
Total selected current liabilities	-	144	1,179	16,276	6,281,986	-	85,862
Deposit fund liabilities	-	-	-	33	104,868	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	106	-	19,811	-	1,505
Other	-	-	-	-	762	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	21,807,114	-	-
Agency securities outstanding	-	-	-	-	258,597	-	-
Other	-	-	-	-	-206,129	-	-
Other liabilities	-	-	-	1,109	8,342,379	-	-
Total liabilities	-	144	1,285	17,419	36,609,389	-	87,367
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	45,000	14,213	15,265	652,028	1,626,701	*	395,517
Undelivered orders	914,781	130,056	16,169	88,964	6,309,080	-	455
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-60,528	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-9,267,553	-	-
Invested capital	5,057,140	-	-46	23,746	-2,809,982	92	587
Other equity:							
Receipt account equity	44,635	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	46,377	-	-	-	-	-	-
Total Government equity	6,107,932	144,270	31,388	764,738	-4,202,282	92	396,558
Total liabilities and Government equity	6,107,932	144,414	32,673	782,157	32,407,107	92	483,925

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Agriculture Department - Continued							
	Commodity Credit Corporation		Rural Electrification Administration	Farmers Home Administration				
	Revolving and special funds 10/	Memo: Funds transferred to others	Rural communication development fund (PE)	Total	Agricultural credit insurance fund (PE)	Rural development insurance fund (PE)	Rural housing insurance fund (PE)	Self-help housing land development fund (PE)
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	-1,338,020	-1,606	25	1,985,669	871,249	58,445	219,051	2,962
Budget clearing accounts	-	-	-	45,955	-	-	-	-
Deposit funds	-	-	-	104,868	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-	-
Accounts receivable:								
Government agencies	3,189	146,217	-	29,382	20,151	-	3,975	-
The public	1,172,143	*	139	2,065,271	1,405,358	421,995	236,326	22
Allowances (-)	-25,605	-	-	-61,056	-37,906	-9,615	-13,132	-
Advances to:								
Government agencies	-	-8	-	272	184	-	87	-
The public	363,288	132	-	-	-	-	-	-
Total selected current assets	174,996	144,736	164	4,170,361	2,259,036	470,825	446,307	2,984
Loans receivable:								
Repayable in dollars	21,090,460	-	3,448	3,538,786	11/1,635,814	458,233	11/1,432,670	1,235
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-277	-	-	-38,080	-15,142	-1,240	-19,232	-
Inventories:								
Items for sale	4,106,401	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-1,923,732	-	-	-	-	-	-	-
Real property and equipment:								
Land	-	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-	-
Equipment	6,514	198	-	10,636	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	271,083	33,725	-	236,882	-
Allowances (-)	-6,514	-64	-	-3,815	-	-	-	-
Other assets:								
Work-in-process, contractors	-	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	1,575	-	-	-	-
Other	281,283	-	-	-1,363	3,451	-2,622	-2,250	-
Allowances (-)	-	-	-	-3,028	-2,750	-	-215	-
Total assets	23,729,100	144,871	3,612	7,946,172	3,914,134	925,197	2,094,161	4,219
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	2,210,592	138	238	147,148	21,039	25,905	40,580	-
The public	388,113	342	-	3,063,101	1,501,084	339,760	1,199,602	-
Advances from:								
Government agencies	-	-	-	-	-	-	-	-
The public	-	-	-	369,319	209,978	50,316	109,026	-
Total selected current liabilities	2,598,705	480	238	3,579,569	1,732,100	415,981	1,349,207	-
Deposit fund liabilities	-	-	-	104,868	-	-	-	-
Unfunded liabilities:								
Accrued annual leave	-	-	-	14,932	-	-	-	-
Other	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	16,167,778	-	3,618	5,635,718	2,350,000	1,045,000	2,240,718	-
Agency securities outstanding	-	-	-	258,597	178,310	-	80,287	-
Other	-	-	-	-206,129	-144,830	-	-61,299	-
Other liabilities	7,845,411	-	-	496,968	185,385	177,858	133,725	-
Total liabilities	26,611,895	480	3,856	9,884,523	4,300,965	1,638,840	3,742,639	-
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	787,180	14,111	162	367,107	-	-	-	1,963
Undelivered orders	621,332	130,145	26,619	5,632,161	858,920	1,758,916	2,469,517	1,020
Unfinanced budget authority (-):								
Unfilled customer orders	-	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-3,832,222	-	-26,855	-5,408,476	-331,985	-1,704,073	-3,372,418	-
Invested capital	-459,085	135	-170	-2,529,144	-913,766	-768,487	-745,577	1,235
Other equity:								
Receipt account equity	-	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	-2,882,795	144,391	-244	-1,938,351	-386,831	-713,643	-1,648,478	4,219
Total liabilities and Government equity	23,729,100	144,871	3,612	7,946,172	3,914,134	925,197	2,094,161	4,219

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Agriculture Department - Continued						
	Farmers Home Administration-Continued		Agricultural Marketing Service			Forest Service	Office of the Secretary
	All other 4/	Memo: Funds transferred from others	Total 4/	Milk market orders assessment fund (TR)	Memo: Funds transferred from others Commodity Credit Corporation (PE)	Working capital fund (IR)	Working capital fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	833,962	1,744	20,409	20,080	328	39,170	-4,181
Budget clearing accounts	45,955	-	-	-	-	-	-
Deposit funds	104,868	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	800	800	-	-	-
Accounts receivable:							
Government agencies	5,256	-	346	345	1	5,249	17,475
The public	1,570	1,220	640	640	*	2,031	258
Allowances (-)	-403	-382	-	-	-	-	-
Advances to:							
Government agencies	-	-	-8	-	-8	2	-
The public	-	-	-	-	-	1	-
Total selected current assets	991,210	2,582	22,187	21,866	322	46,454	13,552
Loans receivable:							
Repayable in dollars	10,834	9,599	300	300	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-2,465	-2,464	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	11,203	-
Work-in-process	-	-	-	-	-	59	-
Raw materials and inventories	-	-	-	-	-	2,029	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	8,389	-
Structures and facilities	-	-	-	-	-	26,636	-
Equipment	10,634	-	105	-	105	144,902	17,030
Leasehold improvements	-	-	-	-	-	14	167
Acquired security, pending disposition	476	476	-	-	-	-	-
Allowances (-)	-3,815	-	-62	-	-62	-41,245	-7,744
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	1,575	-	-	-	-	-	231
Other	77	77	-	-	-	-	-
Allowances (-)	-63	-63	-	-	-	-	-
Total assets	1,008,461	10,206	22,530	22,166	365	198,440	23,236
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	59,624	-	262	125	138	2,437	1,750
The public	22,656	-	2,078	1,879	198	5,308	5,774
Advances from:							
Government agencies	-	-	-	-	-	*	-
The public	*	*	-	-	-	2	-
Total selected current liabilities	82,279	*	2,340	2,004	336	7,747	7,525
Deposit fund liabilities	104,868	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	14,932	-	-	-	-	-	3,374
Other	-	-	-	-	-	-	762
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	202,080	*	2,340	2,004	336	7,747	11,660
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	365,144	2,582	-103	-	-103	35,876	40,962
Undelivered orders	543,786	-	89	-	89	20,818	7,606
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-17,988	-42,541
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-102,549	7,624	20,204	20,161	43	151,986	5,548
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	806,382	10,206	20,190	20,161	29	190,693	11,576
Total liabilities and Government equity	1,008,461	10,206	22,530	22,166	365	198,440	23,236

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

	Commerce Department				
	Total	General administration	Economic Development Administration	National Oceanic and Atmospheric Administration	
		Working capital fund (IR)	Economic development revolving fund (PE)	Total	Fisheries loan fund (PE)
ASSETS					
Selected current assets:					
Fund balances with Treasury:					
Budget funds	258,656	293	170,460	66,680	485
Budget clearing accounts	-	-	-	-	-
Deposit funds	-	-	-	-	-
Foreign currency funds	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-
Federal security holdings (at par)	755	-	-	755	-
Accounts receivable:					
Government agencies	25,465	2,131	-	-	-
The public	54,034	-	49,108	2,421	118
Allowances (-)	-113	-	-	-	-
Advances to:					
Government agencies	3,206	-	-	3,009	-
The public	332	13	-	-	-
Total selected current assets	342,336	2,437	219,568	72,863	604
Loans receivable:					
Repayable in dollars	884,920	-	789,229	95,691	5,534
Repayable in foreign currencies	-	-	-	-	-
Allowances (-)	-206,850	-	-206,740	-110	-110
Inventories:					
Items for sale	12,528	735	-	-	-
Work-in-process	3,808	-	-	-	-
Raw materials and inventories	6,788	-	-	-	-
Stockpile materials and commodities	76	-	-	-	-
Allowances (-)	-1,001	-	-	-	-
Real property and equipment:					
Land	7,283	-	1,362	-	-
Structures and facilities	170,751	-	-	-	-
Equipment	131,274	5,077	-	-	-
Leasehold improvements	6	-	-	-	-
Acquired security pending disposition	-	-	-	-	-
Allowances (-)	-110,190	-2,205	-	-	-
Other assets:					
Work-in-process, contractors	4,162	-	-	-	-
Materials and supplies--other	-	-	-	-	-
Other	327	-	76	2	2
Allowances (-)	-	-	-	-	-
Total assets	1,191,217	6,044	803,496	168,447	6,029
LIABILITIES					
Selected current liabilities:					
Accounts payable:					
Government agencies	68,759	1,877	63,281	49	15
The public	20,260	2,041	189	2,549	1
Advances from:					
Government agencies	23,649	-	-	-	-
The public	3,933	-	3,721	-	-
Total selected current liabilities	116,601	3,918	67,190	2,598	16
Deposit fund liabilities	-	-	-	-	-
Unfunded liabilities:					
Accrued annual leave	1,667	237	-	-	-
Other	5,710	-	-	-	-
Debt issued under borrowing authority:					
Borrowings from Treasury	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-
Other	-	-	-	-	-
Other liabilities	4	-	-	-	-
Total liabilities	123,981	4,155	67,190	2,598	16
GOVERNMENT EQUITY					
Unexpended budget authority:					
Unobligated	190,703	1,015	128,101	17,413	525
Undelivered orders	95,546	399	24,277	52,855	62
Unfinanced budget authority (-):					
Unfilled customer orders	-46,260	-2,896	-	-	-
Contract authority	-	-	-	-	-
Borrowing authority	-	-	-	-	-
Invested capital	840,217	3,371	583,928	95,582	5,425
Other equity:					
Receipt account equity	-12,970	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-
Total Government equity	1,067,236	1,889	736,305	165,850	6,012
Total liabilities and Government equity	1,191,217	6,044	803,496	168,447	6,029

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Commerce Department - Continued				
	National Oceanic and Atmospheric Administration - Continued		Science and Technical Research		
	Coastal energy impact fund (PE)	Federal ship financing fund, fishing vessels (PE)	Total	National Bureau of Standards	National Technical Information Service
				Working capital fund (IR)	Information products and services (TR)
ASSETS					
Selected current assets:					
Fund balances with Treasury:					
Budget funds	66,170	25	21,224	14,615	6,609
Budget clearing accounts	-	-	-	-	-
Deposit funds	-	-	-	-	-
Foreign currency funds	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-
Federal security holdings (at par)	-	755	-	-	-
Accounts receivable:					
Government agencies	-	-	23,333	23,262	71
The public	1,442	861	2,505	1,852	653
Allowances (-)	-	-	-113	-40	-73
Advances to:					
Government agencies	3,009	-	197	142	55
The public	-	-	320	314	6
Total selected current assets	70,621	1,640	47,466	40,145	7,321
Loans receivable:					
Repayable in dollars	85,585	4,572	-	-	-
Repayable in foreign currencies	-	-	-	-	-
Allowances (-)	-	-	-	-	-
Inventories:					
Items for sale	-	-	11,793	6,190	5,603
Work-in-process	-	-	3,808	3,808	-
Raw materials and inventories	-	-	6,788	6,788	-
Stockpile materials and commodities	-	-	76	76	-
Allowances (-)	-	-	-1,001	-	-1,001
Real property and equipment:					
Land	-	-	921	921	-
Structures and facilities	-	-	120,751	120,751	-
Equipment	-	-	126,197	124,796	1,401
Leasehold improvements	-	-	6	6	-
Acquired security, pending disposition	-	-	-	-	-
Allowances (-)	-	-	-107,986	-107,280	-706
Other assets:					
Work-in-process, contractors	-	-	4,162	4,162	-
Materials and supplies--other	-	-	-	-	-
Other	-	-	248	-	248
Allowances (-)	-	-	-	-	-
Total assets	156,206	6,213	213,229	200,363	12,866
LIABILITIES					
Selected current liabilities:					
Accounts payable:					
Government agencies	13	21	3,553	902	2,651
The public	2,074	474	15,480	15,136	344
Advances from:					
Government agencies	-	-	23,643	22,196	1,454
The public	-	-	211	57	154
Total selected current liabilities	2,087	495	42,895	38,292	4,603
Deposit fund liabilities	-	-	-	-	-
Unfunded liabilities:					
Accrued annual leave	-	-	1,430	938	492
Other	-	-	5,710	-	5,710
Debt issued under borrowing authority:					
Borrowings from Treasury	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-
Other	-	-	-	-	-
Other liabilities	-	-	4	-	4
Total liabilities	2,087	495	50,038	39,229	10,808
GOVERNMENT EQUITY					
Unexpended budget authority:					
Unobligated	15,763	1,124	44,174	29,573	14,601
Undelivered orders	52,771	21	18,016	15,644	2,371
Unfinanced budget authority (-):					
Unfilled customer orders	-	-	-43,365	-43,365	-
Contract authority	-	-	-	-	-
Borrowing authority	-	-	-	-	-
Invested capital	85,585	4,572	157,337	159,280	-1,943
Other equity:					
Receipt account equity	-	-	-12,970	-	-12,970
Unappropriated receipts (-)	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	
Total Government equity	154,119	5,718	163,191	161,133	2,058
Total liabilities and Government equity	156,206	6,213	213,229	200,363	12,866

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account		Defense Department					
		Military					
		Air Force Department					
	Total	Total	Defense production guarantees	Stock fund (IR)	Industrial fund (IR) 12/	Cadet fund (TR)	Surcharge collections, sales of commissary stores (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	3,169,612	721,821	1,797	360,239	309,991	1,160	48,635
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	2,777,269	569,335	-	271,850	296,420	-	1,064
The public	320,208	61,270	-	55,569	3,383	904	1,414
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	391,435	234,014	-	189,000	45,014	-	-
The public	34,831	4,421	-	-	3,178	1,243	-
Total selected current assets	6,693,355	1,590,861	1,797	876,658	657,985	3,307	51,113
Loans receivable:							
Repayable in dollars	862	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	26,831,307	5,014,171	-	5,014,171	-	-	-
Work-in-process	767,920	113,110	-	-	113,110	-	-
Raw materials and inventories	817,242	201,061	-	-	201,061	-	-
Stockpile materials and commodities	560,741	-	-	-	-	-	-
Allowances (-)	-29	-	-	-	-	-	-
Real property and equipment:							
Land	141,143	-	-	-	-	-	-
Structures and facilities	4,974,098	-	-	-	-	-	-
Equipment	4,072,179	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-4,599,631	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	515,926	51,756	-	-	51,756	-	-
Materials and supplies--other	108,062	-	-	-	-	-	-
Other	415,819	397,606	-	93,953	303,653	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	41,298,994	7,368,566	1,797	5,984,783	1,327,566	3,307	51,113
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	3,388,322	1,717,633	-	1,354,459	362,061	713	400
The public	2,658,249	308,995	-	-434,166	741,058	-	2,102
Advances from:							
Government agencies	188,282	4,987	-	-	4,987	-	-
The public	67,488	584	-	-	584	-	-
Total selected current liabilities	6,302,342	2,032,199	-	920,293	1,108,691	713	2,503
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	202,458	35,206	-	-	35,206	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	341	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	221,103	82,340	-	67,934	14,407	-	-
Total liabilities	6,726,244	2,149,746	-	988,226	1,158,304	713	2,503
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	15,859,001	6,218,150	1,797	6,162,421	-	2,594	51,338
Undelivered orders	14,598,511	2,373,225	-	2,335,444	-	-	37,781
Unfinanced budget authority (-):							
Unfilled customer orders	-19,970,276	-4,604,391	-	-4,563,882	-	-	-40,509
Contract authority	-10,940,967	-4,234,551	-	-4,234,551	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	35,026,482	5,466,386	-	5,297,124	13/169,262	-	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	34,572,751	5,218,820	1,797	4,996,556	169,262	2,594	48,610
Total liabilities and Government equity	41,298,994	7,368,566	1,797	5,984,783	1,327,566	3,307	51,113

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Army Department					Navy	
	Total	Defense production guarantees (PE)	Stock fund (IR)	Industrial fund (IR)	Surcharge collections, sales of commissary stores (TR)	Total	Defense production guarantees (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	656,462	2,209	494,092	81,973	78,188	710,957	5,738
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	276,346	-	129,476	146,869	-	556,787	-
The public	74,660	-	70,203	1,217	3,240	48,556	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	25	-	-	25	-	147,085	-
The public	4,057	-	-	4,057	-	26,352	-
Total selected current assets	1,011,550	2,209	693,772	234,142	81,428	1,489,737	5,738
Loans receivable:							
Repayable in dollars	4	4	-	-	-	857	857
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	4,260,069	-	4,260,069	-	-	7,623,677	-
Work-in-process	24,279	-	-	24,279	-	629,370	-
Raw materials and inventories	475,630	-	277,000	198,630	-	137,193	-
Stockpile materials and commodities	-	-	-	-	-	560,741	-
Allowances (-)	-	-	-	-	-	-29	-
Real property and equipment:							
Land	24,785	-	-	24,785	-	111,515	-
Structures and facilities	874,225	-	-	874,225	-	3,970,694	-
Equipment	647,580	-	-	647,580	-	2,742,166	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-4,311,920	-
Other assets:							
Work-in-process, contractors	207,104	-	188,930	18,174	-	113,383	-
Materials and supplies--other	85,873	-	85,873	-	-	-	-
Other	3,818	-	-	3,818	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	7,614,917	2,213	5,505,644	2,025,632	81,428	13,067,385	6,596
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	334,916	-	286,347	45,975	2,593	1,026,634	-
The public	672,006	-	468,819	203,186	-	364,725	-
Advances from:							
Government agencies	-	-	-	-	-	173,028	-
The public	111	-	-	111	-	64,742	-
Total selected current liabilities	1,007,032	-	755,167	249,273	2,593	1,629,129	-
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	48,065	-	-	48,065	-	118,611	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	54,655	-	38,718	15,937	-	51,735	-
Total liabilities	1,109,752	-	793,885	313,274	2,593	1,799,476	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	1,325,242	2,209	-	1,281,518	41,515	7,335,078	5,738
Undelivered orders	2,497,417	-	2,095,228	364,869	37,319	5,556,346	-
Unfinanced budget authority (-):							
Unfilled customer orders	-2,663,907	-	-1,075,031	-1,588,877	-	-10,679,494	-
Contract authority	-2,055,442	-	-2,055,442	-	-	-2,557,571	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	7,401,856	4	5,747,003	1,654,848	-	11,613,549	857
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	6,505,165	2,213	4,711,759	1,712,358	78,835	11,267,909	6,596
Total liabilities and Government equity	7,614,917	2,213	5,505,644	2,025,632	81,428	13,067,385	6,596

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued						
	Navy Department - Continued						
				U.S. Naval Academy		Marine Corps	
	Stock fund (IR)	Industrial fund (IR)	Surcharge collections, sales of commissary stores (TR)	Laundry service (PE)	Midshipmen's store (TR)	Stock fund (IR)	Industrial fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	156,381	437,611	38,767	303	567	56,807	8,863
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	34,570	483,202	-	126	527	14,713	3,649
The public	40,989	7,428	-	117	22	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	147,185	-	-	-	-	-
The public	-	26,193	-	44	80	-	29
Total selected current assets	251,940	1,101,525	38,767	591	1,196	71,519	12,541
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	7,343,112	-	-	-	2,461	278,104	-
Work-in-process	-	628,910	-	-	-	-	460
Raw materials and inventories	-	131,961	-	-	125	-	5,107
Stockpile materials and commodities	-	560,741	-	-	-	-	-
Allowances (-)	-	-	-	-	-29	-	-
Real property and equipment:							
Land	-	111,439	-	-	66	-	11
Structures and facilities	-	3,954,739	-	-	777	-	15,177
Equipment	-	2,725,029	-	-	774	-	16,361
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-4,293,697	-	-	-701	-	-17,522
Other assets:							
Work-in-process, contractors	113,383	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	7,708,434	4,920,666	38,767	591	4,670	349,623	32,138
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	180,369	841,425	-	72	64	-777	2,706
The public	70,143	296,816	-	166	700	-4,401	1,301
Advances from:							
Government agencies	100,000	73,028	-	-	-	-	-
The public	-	64,742	-	-	-	-	-
Total selected current liabilities	350,512	1,276,011	-	238	764	-5,178	4,007
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	•	117,697	-	-	-	-	915
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	32,964	17,016	-	-	-	-	1,755
Total liabilities	383,477	1,410,723	-	238	764	-5,178	6,677
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	3,972,903	3,046,236	60,422	1,136	2,909	200,005	38,732
Undelivered orders	2,683,453	2,746,522	-	82	80	121,567	4,642
Unfinanced budget authority (-):							
Unfilled customer orders	-4,290,134	-6,140,527	-21,655	-865	-2,558	-185,063	-34,839
Contract authority	-2,497,760	-	-	-	-	-59,811	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	7,436,495	3,857,693	-	-	3,474	278,104	18,927
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	7,324,958	3,509,923	38,767	354	3,905	354,802	25,461
Total liabilities and Government equity	7,708,434	4,920,646	38,767	591	4,670	349,623	32,138

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Defense Department - Continued						
	Military - Continued					Civil	
	Navy Department-Continued	Defense agencies				Army Department	
	Marine Corps Surcharge collections, sales of commissary stores (TR)	Total	Homeowners assistance fund (PE)	Stock fund (IR)	Industrial fund (IR) [11]	Corps of Engineers Revolving fund (IR)	Soldiers' and Airmen's Home revolving fund (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	5,919	940,958	4,768	818,749	117,441	139,325	89
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	-	1,295,221	3	1,226,815	68,403	79,581	-
The public	-	133,371	-	133,050	321	2,352	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	10,191	-	9,470	721	120	-
The public	-	-	-	-	-	-	-
Total selected current assets	5,919	2,379,740	4,771	2,187,884	187,085	221,378	89
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	9,933,240	-	9,933,240	-	-	150
Work-in-process	-	1,161	-	-	1,161	-	-
Raw materials and inventories	-	3,357	-	-	3,357	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	4,843	-
Structures and facilities	-	-	-	-	-	129,180	-
Equipment	-	520	-	-	520	681,913	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-287,711	-
Other assets:							
Work-in-process, contractors	-	143,682	-	143,682	-	-	-
Materials and supplies--other	-	-	-	-	-	22,189	-
Other	-	1,440	1,255	-	185	12,955	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	5,919	12,463,140	6,026	12,264,805	192,308	784,747	239
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	2,775	268,640	630	261,724	6,286	40,486	13
The public	-	1,186,131	-	1,058,153	127,978	126,368	25
Advances from:							
Government agencies	-	-	-	-	-	10,267	-
The public	-	-	-	-	-	2,051	-
Total selected current liabilities	2,775	1,454,771	630	1,319,877	134,264	179,171	38
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	575	-	-	575	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	341	341	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	21,921	-	21,921	-	10,451	-
Total liabilities	2,775	1,477,609	971	1,341,799	134,839	189,622	38
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	6,997	884,005	3,038	880,967	-	96,511	15
Undelivered orders	-	4,066,762	1,103	4,065,659	-	104,725	36
Unfinanced budget authority (-):							
Unfilled customer orders	-3,853	-1,863,456	-	-1,863,456	-	-159,029	-
Contract authority	-	-2,093,403	-	-2,093,403	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-	9,991,622	914	9,933,240	[11] 57,468	552,918	150
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	3,144	10,985,530	5,055	10,923,007	57,468	595,125	201
Total liabilities and Government equity	5,919	12,463,140	6,026	12,264,805	192,308	784,747	239

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Education Department				Energy Department		
	Total	College housing loans (PE)	Student loan insurance fund	Higher education facilities loan and insurance fund	Total	Alaska Power Administration	Bonneville Power Administration
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	1,235,113	198,251	1,020,886	15,975	323,201	1,845	63,031
Budget clearing accounts	-	-	-	-	18,421	-	-
Deposit funds	-	-	-	-	4,431	25	448
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	2,100	2,100	-	-	14,570	-	10,425
The public	126,124	49,086	68,454	8,583	204,485	564	130,841
Allowances (-)	-1,617	-62	-	-1,355	-	-	-
Advances to:							
Government agencies	32,116	30,417	-	1,699	176	-	-
The public	-	-	-	-	3,367	4	3,292
Total selected current assets	1,394,035	279,792	1,089,340	24,903	568,650	2,439	208,036
Loans receivable:							
Repayable in dollars	5,216,492	11/3,031,560	1,788,077	11/396,855	3,713	-	3,713
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-1,215,243	-3,789	-1,203,246	-8,208	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	37,445	-	34,980
Stockpile materials and commodities	-	-	-	-	8	8	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	59,306	-	26,608
Structures and facilities	-	-	-	-	2,882,484	112,114	1,992,287
Equipment	-	-	-	-	77,549	-	56,549
Leasehold improvements	-	-	-	-	75,595	1,618	68,541
Acquired security, pending disposition	424	424	-	-	-	-	-
Allowances (-)	-	-	-	-	-459,582	-6,267	-388,443
Other assets:							
Work-in-process, contractors	-	-	-	-	427,418	-	228,890
Materials and supplies--other	-	-	-	-	6,308	-	-
Other	113,205	-	113,194	11	433,317	13,527	311,197
Allowances (-)	-22,639	-	-22,639	-	-	-	-
Total assets	5,486,274	3,307,986	1,764,726	413,561	4,112,212	123,439	2,542,357
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	51,675	16,830	-	34,845	123,867	-	123,086
The public	776,593	27,767	748,826	-	85,625	26	79,379
Advances from:							
Government agencies	-	-	-	-	5,658	-	5,658
The public	-	-	-	-	1,140	-	1,140
Total selected current liabilities	828,268	44,597	748,826	34,845	216,290	26	209,263
Deposit fund liabilities	-	-	-	-	4,431	25	448
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	277	-	-
Other	2,920,000	-	2,920,000	-	11	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	2,687,325	2,687,325	-	-	700,000	-	700,000
Agency securities outstanding	572,473	464,424	-	108,049	-	-	-
Other	-57,143	-33,488	-	-23,655	-	-	-
Other liabilities	-	-	-	-	26,011	-	1
Total liabilities	6,950,924	3,162,858	3,668,826	119,240	947,021	51	909,712
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	685,869	331,870	340,515	13,484	733,201	1,538	423,133
Undelivered orders	27,000	27,000	-	-	163,829	311	135,703
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-65,647	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-123,675	-123,675	-	-	-558,837	-	-558,837
Invested capital	-2,053,843	-90,067	-2,244,614	280,837	2,838,764	121,538	1,632,645
Other equity:							
Receipt account equity	-	-	-	-	53,881	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-1,464,650	145,128	-1,904,100	294,321	3,165,191	123,388	1,632,645
Total liabilities and Government equity	5,486,274	3,307,986	1,764,726	413,561	4,112,212	123,439	2,542,357

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31 1982-Continued

(In thousands of dollars)

Account	Energy Department - Continued			Health and Human Services Department				
					Food and Drug Administration	National Institutes of Health	Office of the Secretary	
	Southeastern Power Administration	Southwestern Power Administration	Western Area Power Administration	Total	Revolving fund for certification and other services (PE)	Service and supply fund (IR)	Working capital fund (IR)	Memo: Funds transferred to others
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	5,872	27,629	226,823	58,302	1,582	-622	7,663	1,744
Budget clearing accounts	-	-	18,421	-	-	-	-	-
Deposit funds	-	80	3,877	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	300	-	-	-	-
Accounts receivable:								
Government agencies	2,457	402	1,786	20,843	*	6,858	1,186	-
The public	4,027	28,503	60,550	23,101	1	5	5	1,220
Allowances (-)	-	-	-	-	-	-	-	-382
Advances to:								
Government agencies	-	-	176	5,143	-	1,941	1	-
The public	-	70	-	19	*	18	1	-
Total selected current assets	12,356	56,686	289,133	107,708	1,584	8,199	8,856	2,582
Loans receivable:								
Repayable in dollars	-	-	-	66,116	-	-	1,084	6,563
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-2,464
Inventories.								
Items for sale	-	-	-	9,205	-	6,879	-	-
Work-in-process	-	-	-	185	-	-	-	-
Raw materials and inventories	-	2,465	-	78	-	-	-	-
Stockpile materials and commodities	-	-	-	1	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-	-
Real property and equipment:								
Land	-	210	32,488	-	-	-	-	-
Structures and facilities	-	60,311	717,772	-	-	-	-	-
Equipment	28	2,936	18,036	26,778	2,753	13,366	4,896	-
Leasehold improvements	-	5,436	-	39	-	39	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-	476
Allowances (-)	-16	-13,069	-51,806	-9,817	-1,183	-5,537	-245	-
Other assets:								
Work-in-process, contractors	-	4,193	194,336	-	-	-	-	-
Materials and supplies--other	-	-	6,308	139	-	139	-	-
Other	-	480	108,112	347	-	347	-	77
Allowances (-)	-	-	-	-	-	-		-63
Total assets	12,368	119,668	1,314,380	200,779	3,153	23,410	14,591	7,170
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	209	52	520	20,706	144	2,062	419	-
The public	253	1,770	4,196	9,956	328	5,647	1,221	-
Advances from:								
Government agencies	-	-	-	1,401	-	-	1,297	-
The public	-	-	-	626	626	-	-	*
Total selected current liabilities	463	1,822	4,717	32,689	1,098	7,709	2,936	*
Deposit fund liabilities	-	80	3,877	-	-	-	-	-
Unfunded liabilities:								
Accrued annual leave	97	180	-	577	-	-	262	-
Other	-	11	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	-	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	9,729	-	-	-	-
Other	-	-	-	-9,729	-	-	-	-
Other liabilities	-	-	26,010	-	-	-	-	-
Total liabilities	560	2,094	34,604	33,266	1,098	7,709	3,198	*
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	5,329	23,985	279,214	59,803	325	490	4,562	2,582
Undelivered orders	80	1,822	25,912	18,603	161	14,134	2,047	-
Unfinanced budget authority (-):								
Unfilled customer orders	-	-	-65,647	-17,635	-	-14,134	-951	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-	-
Invested capital	-85	62,791	1,021,875	106,742	1,570	15,211	5,735	4,588
Other equity:								
Receipt account equity	6,484	28,976	18,421	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	11,809	117,574	1,279,776	167,513	2,055	15,701	11,393	7,170
Total liabilities and Government equity	12,368	119,668	1,314,380	200,779	3,153	23,410	14,591	7,170

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Health and Human Services Department - Continued						
	Health Resources Administration					Office of Assistant Secretary for Health	
	Total	Health professions education fund (PE)	Health professions graduate student loan insurance fund (PE)	Nurse training fund (PE)	Medical facilities guarantee and loan fund (PE)	Health maintenance organization loan guarantee and loan fund (PE)	Service and supply fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	48,942	1,630	328	224	46,761	611	124
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	300	-	300	-	-	-	-
Accounts receivable:							
Government agencies	104	63	-	61	-	9,862	2,832
The public	23,085	10,980	-	5,412	6,693	-	6
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	3,065	2,691	-	374	-	-	137
The public	-	-	-	-	-	-	-
Total selected current assets	75,497	15,344	628	6,071	53,454	10,473	3,100
Loans receivable:							
Repayable in dollars	37,668	11/10,962	233	4,366	22,107	28,466	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	1,242
Work-in-process	-	-	-	-	-	-	185
Raw materials and inventories	-	-	-	-	-	-	78
Stockpile materials and commodities	-	-	-	-	-	-	1
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	5,785
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-2,852
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	113,145	26,307	860	10,417	75,561	38,939	7,540
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	10,995	211	-	-	10,785	6,484	602
The public	282	-	282	-	-	-	2,478
Advances from:							
Government agencies	-	-	-	-	-	-	104
The public	-	-	-	-	-	-	-
Total selected current liabilities	11,277	211	282	-	10,785	6,484	3,184
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	316
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	9,729	9,729	-	-	-	-	-
Other	-9,729	-9,729	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	11,277	211	282	-	10,785	6,484	3,500
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	50,233	7,515	49	-	42,669	3,989	204
Undelivered orders	-	-	-	-	-	-	2,261
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-2,549
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	51,634	18,581	530	10,417	22,107	28,466	4,125
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	101,868	26,096	579	10,417	64,776	32,455	4,041
Total liabilities and Government equity	113,145	26,307	860	10,417	75,561	38,939	7,540

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Housing and Urban Development Department						
		Housing programs					
	Total	Total 4/	Federal Housing Administration fund (PE)	Housing for the elderly or handicapped fund (PE)	Low-rent public housing programs (PE)	Nonprofit sponsor assistance (PE)	Community disposal operations fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	3,868,737	3,364,626	132,187	17,458	3,068,537	6,171	470
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	426	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	4,000,053	2,450,157	2,449,770	-	-	-	388
Accounts receivable:							
Government agencies	144,667	78,621	77,743	619	-	7	12
The public	855,701	808,510	715,481	51,561	27,665	-	-
Allowances (-)	-263,670	-253,160	-234,074	-178	-13,126	-	-
Advances to:							
Government agencies	36,118	4,294	-	218	-	-	-
The public	3,665	1,290	531	-	759	-	-
Total selected current assets	8,665,897	6,454,340	3,141,637	69,549	3,083,835	6,178	870
Loans receivable:							
Repayable in dollars	13,416,209	8,261,862	4,357,820	11/ 3,233,452	263,662	1,991	1,112
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-1,714,758	-1,675,855	-1,661,528	-8,084	-2,218	-914	-12
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	222	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	51	51	-	-	51	-	-
Structures and facilities	2,384	2,385	-	-	-	-	-
Equipment	10,864	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	974,434	947,283	946,459	824	-	-	-
Allowances (-)	-630,359	-621,673	-619,277	-12	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	117,353	96,294	65,361	-	108	-	-
Allowances (-)	-67,479	-52,269	-35,563	-	-108	-	-
Total assets	20,754,818	13,412,416	6,194,889	3,295,730	3,325,330	7,256	1,969
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	671,385	223,782	107,538	99,407	800	-	-
The public	490,910	242,689	164,358	3,294	71,612	-	39
Advances from:							
Government agencies	112	112	112	-	-	-	-
The public	202,997	202,997	202,626	371	-	-	-
Total selected current liabilities	1,365,403	669,579	474,634	103,072	72,411	-	39
Deposit fund liabilities	426	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	16,586,772	6,686,821	4,146,821	2,470,000	70,000	-	-
Agency securities outstanding	985,958	557,109	382,485	97,323	-	-	-
Other	-251,466	-33,052	-	-13,725	-	-	-
Other liabilities	28,445	28,445	28,445	-	-	-	-
Total liabilities	18,715,539	7,908,903	5,032,386	2,656,670	142,411	-	39
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	6,258,437	4,615,511	2,648,156	925,776	920,503	5,289	830
Undelivered orders	9,975,423	4,132,706	18,847	2,004,157	2,090,920	889	-
Unfinanced budget authority (-):							
Unfilled customer orders	-9,453	-	-	-	-	-	-
Contract authority	-142,902	-	-	-	-	-	-
Borrowing authority	-8,807,258	-2,963,456	-	-2,963,456	-	-	-
Invested capital	-5,234,969	-281,247	-1,504,500	672,582	171,494	1,077	1,100
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	2,039,279	5,503,513	1,162,503	639,059	3,182,918	7,256	1,930
Total liabilities and Government equity	20,754,818	13,412,416	6,194,889	3,295,730	3,325,330	7,256	1,969

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued						
	Housing programs - Continued			Government National Mortgage Association			
	Rental housing assistance (PE)	Liquidating programs (PE)	Memo: Funds transferred from others Appalachian housing fund (PE)	Total	Special assistance functions fund (PE)	Management and liquidating functions fund (PE)	Guarantees of mortgage-backed securities fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	16,036	123,480	286	151,728	137,889	9,795	49
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	426	-	-	426
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	1,549,896	62,897	20,916	383,680
Accounts receivable:							
Government agencies	-	420	-	60,115	34,506	22,189	3,876
The public	-	13,804	-	32,784	16,200	3,659	6,617
Allowances (-)	-	-5,831	-	-	-	-	-
Advances to:							
Government agencies	-	4,075	-	31,821	11,413	20,409	-
The public	-	-	-	-	-	-	-
Total selected current assets	16,036	135,949	286	1,826,771	262,904	76,967	394,648
Loans receivable:							
Repayable in dollars	-	11/ 423,423	402	4,395,376	11/ 3,377,110	11/ 114,330	6,203
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-2,705	-394	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	2,385	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-2,385	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	30,845	-	-	-	-	-
Allowances (-)	-	-16,598	-	-	-	-	-
Total assets	16,036	570,914	293	6,222,147	3,640,014	191,297	400,851
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	16,036	*	-	436,454	193,645	3,667	-
The public	-	3,386	-	232,518	147,856	960	1,383
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	16,036	3,386	-	668,972	341,501	4,627	1,383
Deposit fund liabilities	-	-	-	426	-	-	426
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	9,344,361	7,065,511	-	-
Agency securities outstanding	-	77,301	-	428,849	246,412	182,437	-
Other	-	-19,327	-	-218,414	-67,769	-150,645	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	16,036	61,360	-	10,224,194	7,585,655	36,419	1,810
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	-	114,885	71	1,375,610	-	72,340	392,838
Undelivered orders	-	17,677	215	5,622,655	5,601,964	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-5,840,891	-5,680,561	-	-
Invested capital	-	376,992	7	-5,159,420	-3,867,044	82,538	6,203
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-	509,554	293	-4,002,047	-3,945,641	154,877	399,041
Total liabilities and Government equity	16,036	570,914	293	6,222,147	3,640,014	191,297	400,851

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Housing and Urban Development Department - Continued					
	Government National Mortgage Association - Continued		Community Planning and Development			New Community Development Corporation
	Participation sales fund (PE)	Emergency mortgage purchase assistance fund (PE)	Total	Rehabilitation loan fund (PE)	Urban renewal program (PE)	New communities guarantee fund (PE)
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	11	3,985	336,083	61,875	274,208	13,232
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	1,071,499	10,904	-	-	-	-
Accounts receivable:						
Government agencies	-1,470	1,014	-	-	-	-
The public	-	6,308	8,653	5,781	2,873	5,727
Allowances (-)	-	-	-5,232	-5,232	-	-5,053
Advances to:						
Government agencies	-	-	-	-	-	-
The public	-	-	2,329	-	2,329	-
Total selected current assets	1,070,040	22,213	341,834	62,424	279,410	13,907
Loans receivable:						
Repayable in dollars	-	897,733	758,972	755,426	3,546	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-38,903	-38,903	-	-
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	4,309	4,309	-	22,842
Allowances (-)	-	-	-215	-215	-	-3,646
Other assets:						
Work-in-process, contractors	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-
Other	-	-	308	308	-	20,751
Allowances (-)	-	-	-308	-308	-	-14,903
Total assets	1,070,040	919,946	1,065,996	783,040	282,956	38,952
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	125,880	113,262	328	328	-	9,296
The public	33,728	48,590	8,202	4,972	3,230	-
Advances from:						
Government agencies	-	-	-	-	-	-
The public	-	-	-	-	-	-
Total selected current liabilities	159,608	161,852	8,530	5,299	3,230	9,296
Deposit fund liabilities	-	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave	-	-	-	-	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	2,278,850	200,000	-	200,000	355,590
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	159,608	2,440,702	208,530	5,299	201,230	364,886
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	910,432	-	267,296	33,346	233,950	-
Undelivered orders	-	20,691	208,910	23,778	185,132	1,700
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-142,902	-	-142,902	-
Borrowing authority	-	-160,330	-	-	-	-2,910
Invested capital	-	-1,381,117	524,162	720,616	-196,454	-324,724
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	910,432	-1,520,757	857,467	777,741	79,726	-325,934
Total liabilities and Government equity	1,070,040	919,946	1,065,996	783,040	282,956	38,952

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Housing and Urban Development Department-Continued	Interior Department					
		Total	Bureau of Land Management	Water and Power Resources Service			
	Working capital fund (IR)		Working capital fund (IR)	Total	Upper Colorado River Basin (PE)	Lower Colorado River Basin (PE)	Memo: Funds transferred to others
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	3,067	270,061	7,814	200,943	93,785	107,158	-
Budget clearing accounts	-	7	-	7	7	-	-
Deposit funds	-	1,036	-	922	563	359	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	5,931	13,271	373	6,580	6,576	3	-
The public	26	899	-	708	704	3	-
Allowances (-)	-26	-	-	-	-	-	-
Advances to:							
Government agencies	2	61	-	61	61	-	-
The Public	46	202	-	153	110	43	-
Total selected current assets	9,046	285,537	8,187	209,373	101,806	107,567	-
Loans receivable:							
Repayable in dollars	-	88,381	-	-	-	-	3,036
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-11,973	-	-	-	-	-
Inventories:							
Items for sale	-	1,479	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	222	1,161	-	236	236	-	-
Stockpile materials and commodities	-	740,797	91	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	2,015	-	-	-	-	-
Structures and facilities	-	830,283	-	818,418	817,225	1,193	-
Equipment	10,864	93,448	23,811	10,879	7,291	3,588	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-4,824	-67,771	-9,374	-16,980	-16,980	-	-
Other assets:							
Work-in-process, contractors	-	1,042,704	-	1,040,226	408,000	632,227	-
Materials and supplies--other	-	5,502	-	5,502	-	5,502	-
Other	-	1,593,949	-	1,593,917	390,405	1,203,512	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	15,307	4,605,511	22,716	3,661,571	1,707,983	1,953,589	3,036
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,526	2,929	-	390	377	13	-
The public	7,500	20,608	20	6,414	3,433	2,981	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	-	234	-	216	216	-	-
Total selected current liabilities	9,026	23,771	20	7,021	4,026	2,995	-
Deposit fund liabilities	-	1,036	-	922	563	359	-
Unfunded liabilities:							
Accrued annual leave	-	1,148	-	-	-	-	-
Other	-	7,389	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	251,650	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	382,624	-	16,695	16,695	-	-
Total liabilities	9,026	667,618	20	24,637	21,284	3,354	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	20	136,614	4,391	83,778	44,012	39,766	-
Undelivered orders	9,453	146,194	1,615	119,110	52,553	66,557	-
Unfinanced budget authority (-):							
Unfilled customer orders	-9,453	-18,752	-4,863	-	-	-	-
Contract authority	-	-11,001	-	-2,109	-	-2,109	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	6,261	3,684,838	21,552	3,436,155	1,590,134	1,846,021	3,036
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	6,281	3,937,893	22,695	3,636,934	1,686,699	1,950,235	3,036
Total liabilities and Government equity	15,307	4,605,511	22,716	3,661,571	1,707,983	1,953,589	3,036

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Interior Department - Continued					
	Bureau of Mines	Bureau of Indian Affairs				Secretarial offices
	Helium fund (PE)	Total	Revolving fund for loans (PE)	Indian loan guaranty and insurance fund (PE)	Liquidation of Hoonah housing project (PE)	Working capital fund (IR)
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	5,831	50,739	17,100	33,605	33	4,734
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	115	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	1,519	-	-	-	-	4,799
The public	162	-	-	-	-	29
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	-	-	-	-	-	-
The Public	6	22	*	22	-	23
Total selected current assets	7,631	50,760	17,101	33,627	33	9,585
Loans receivable:						
Repayable in dollars	-	88,381	82,627	5,654	100	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-11,973	-11,262	-631	-80	-
Inventories:						
Items for sale	320	-	-	-	-	1,159
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	788	-	-	-	-	137
Stockpile materials and commodities	760,706	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	2,015	-	-	-	-	-
Structures and facilities	10,622	-	-	-	-	1,243
Equipment	54,528	-	-	-	-	4,229
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-40,056	-	-	-	-	-1,362
Other assets:						
Work-in-process, contractors	2,478	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-
Other	32	-	-	-	-	-
Allowances (-)		-	-	-	-	-
Total assets	779,064	127,169	88,466	38,650	53	14,991
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	165	156	-	156	-	2,238
The public	9,462	1,565	1,565	-	-	3,146
Advances from:						
Government agencies	-	-	-	-	-	-
The public	17	-	-	-	-	-
Total selected current liabilities	9,624	1,721	1,565	156	-	5,384
Deposit fund liabilities	115	-	-	-	-	-
Unfunded liabilities:						
Accrued annual leave	731	-	-	-	-	417
Other	-	7,389	-	7,389	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	251,650	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	14/364,106	-	-	-	-	1,824
Total liabilities	626,225	9,110	1,565	7,545	-	7,625
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	6,018	40,792	15,536	25,223	33	1,636
Undelivered orders	766	8,248	-	8,248	-	16,454
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-13,889
Contract authority	-8,892	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-
Invested capital	154,947	69,018	71,365	-2,367	20	3,166
Other equity:						
Receipt account equity	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	152,839	118,058	86,901	31,104	53	7,367
Total liabilities and Government equity	779,064	127,169	88,466	38,650	53	14,991

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Justice Department				
	Total	Office of Justice Assistance, Research, and Statistics Operation Sting (PE)	Working capital fund (IR)	Federal Prison System	
				Total	Commissary funds, Federal prisons (TR)
ASSETS					
Selected current assets:					
Fund balances with Treasury:					
Budget funds	20,017	153	2,730	17,134	1,607
Budget clearing accounts	-	-	-	-	-
Deposit funds	2	-	-	2	-
Foreign currency funds	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-
Accounts receivable:					
Government agencies	29,837	-	8,374	21,463	-
The public	83	-	*	83	5
Allowances (-)	-	-	-	-	-
Advances to:					
Government agencies	77	-	-	77	77
The Public	577	296	72	208	4
Total selected current assets	50,594	449	11,177	38,968	1,694
Loans receivable:					
Repayable in dollars	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-
Allowances (-)	-	-	-	-	-
Inventories:					
Items for sale	11,810	-	85	11,724	1,274
Work-in-process	12,755	-	-	12,755	-
Raw materials and inventories	35,774	-	-	35,774	-
Stockpile materials and commodities	-	-	-	-	-
Allowances (-)	-	-	-	-	-
Real property and equipment:					
Land	-	-	-	-	-
Structures and facilities	34,238	-	-	34,238	-
Equipment	37,245	-	5,685	31,560	608
Leasehold improvements	206	-	92	114	114
Acquired security, pending disposition	-	-	-	-	-
Allowances (-)	-32,947	-	-3,285	-29,662	-250
Other assets:					
Work-in-process, contractors	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-
Other	2,550	-	-	2,550	-
Allowances (-)	-	-	-	-	-
Total assets	152,225	449	13,754	138,022	3,440
LIABILITIES					
Selected current liabilities:					
Accounts payable:					
Government agencies	2,272	-	1,120	1,152	12
The public	13,714	19	5,409	8,286	401
Advances from:					
Government agencies	-	-	-	-	-
The public	-	-	-	-	-
Total selected current liabilities	15,986	19	6,529	9,438	414
Deposit fund liabilities	2	-	-	2	-
Unfunded liabilities:					
Accrued annual leave	2,600	-	744	1,855	-
Other	-	-	-	-	-
Debt issued under borrowing authority:					
Borrowings from Treasury	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-
Other	-	-	-	-	-
Other liabilities	196	-	-	196	196
Total liabilities	18,784	19	7,273	11,491	609
GOVERNMENT EQUITY					
Unexpended budget authority:					
Unobligated	69,291	29	4,080	65,183	934
Undelivered orders	38,000	401	568	37,030	346
Unfinanced budget authority (-):					
Unfilled customer orders	-74,541	-	-	-74,541	-
Contract authority	-	-	-	-	-
Borrowing authority	-	-	-	-	-
Invested capital	100,692	-	1,833	98,859	1,551
Other equity:					
Receipt account equity	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-
Total Government equity	133,442	430	6,481	126,531	2,831
Total liabilities and Government equity	152,225	449	13,754	138,022	3,440

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Justice Department-Con.	Labor Department			State Department	Transportation Department	
	Federal Prison System						Office of the Secretary
	Federal Prison Industries, Inc. (IR)	Total	Pension Benefit Guaranty Corporation (PE)	Working capital fund (IR)	Working capital fund (IR)	Total	Working capital fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	15,527	20,326	161	20,165	-1,481	490,963	6,517
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	2	-	-	-	-	1,252	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	185,680	185,680	-	-	456,840	-
Accounts receivable:							
Government agencies	21,463	23,568	14,241	9,326	4,063	111,330	4,274
The public	77	23,481	23,481	4	16	51,710	1
Allowances (-)	-	-	-	-	-	-1,031	-
Advances to:							
Government agencies	-	-	-	-	-	14	-
The Public	204	45	5	40	-	142	1
Total selected current assets	37,274	252,900	223,368	29,532	2,598	1,069,220	10,791
Loans receivable:							
Repayable in dollars	-	251	251	-	-	340,564	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-55,061	-
Inventories:							
Items for sale	10,451	-	-	-	443	32,861	-
Work-in-process	12,755	-	-	-	-	19,060	15
Raw materials and inventories	35,774	-	-	-	-	19,308	187
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-1	-
Real property and equipment:							
Land	-	-	-	-	-	14,062	-
Structures and facilities	34,238	-	-	-	-	314,078	-
Equipment	30,952	5,692	1,527	4,165	3,811	1,327,144	12,421
Leasehold improvements	-	-	-	-	-	97	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-29,412	-2,266	-748	-1,518	-1,449	-1,292,709	-3,936
Other assets:							
Work-in-process, contractors	-	-	-	-	-	16,875	-
Materials and supplies--other	-	292	-	292	-	1,013	-
Other	2,550	-11,823	15/-11,823	-	-	56,787	2,363
Allowances (-)	-	-	-	-	-	-3,640	-
Total assets	134,582	245,047	212,574	32,472	5,403	1,859,653	21,843
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,140	1,912	4	1,909	902	14,291	3,847
The public	7,885	6,687	573	6,114	2,342	166,372	3,320
Advances from:							
Government agencies	-	16,671	-	16,671	688	30,975	1,212
The public	-	3,164	3,164	-	-	26,066	-
Total selected current liabilities	9,025	28,436	3,741	24,694	3,932	217,704	8,378
Deposit fund liabilities	2	-	-	-	-	1,252	-
Unfunded liabilities:							
Accrued annual leave	1,855	2,699	974	1,725	297	3,223	-
Other	-	333,197	333,197	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	138,634	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	2,501	-
Total liabilities	10,882	364,330	337,911	26,418	4,230	363,313	8,378
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	64,268	325,056	314,879	10,177	83	670,488	2,414
Undelivered orders	36,685	7,808	4,748	3,060	1,112	540,151	25,625
Unfinanced budget authority (-):							
Unfilled customer orders	-74,541	-8,432	-	-8,432	-2,528	-66,527	-25,625
Contract authority	-	-	-	-	-	-380,622	-
Borrowing authority	-	-100,000	-100,000	-	-	-3,200	-
Invested capital	97,308	-343,715	-344,964	1,249	2,508	735,851	11,050
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	123,700	-119,283	-125,337	6,054	1,174	1,496,340	13,464
Total liabilities and Government equity	134,582	245,047	212,574	32,472	5,403	1,859,653	21,843

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Transportation Department-Continued						
	Coast Guard					Federal Aviation Administration	Federal Highway Administration
	Total	Supply fund (IR)	Yard fund (IR)	Cadet fund (TR)	Surcharge collections, sales of commissary stores (TR)	Aviation war risk insurance revolving fund (PE)	Right-of-way revolving fund (TR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	35,905	7,313	27,929	449	213	128	77,524
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	24,090	-
Accounts receivable:							
Government agencies	5,440	3,102	1,607	731	-	-	-
The public	233	223	10	*	-	89	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	14	2	-	11	-	-	-
The Public	-	-	-	-	-	-	-
Total selected current assets	41,592	10,641	29,546	1,191	213	24,306	77,524
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	182,476
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	32,861	32,861	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	6,429	-	6,429	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-1	-	-1	-	-	-	-
Real property and equipment:							
Land	797	-	797	-	-	-	-
Structures and facilities	21,216	-	21,216	-	-	-	-
Equipment	5,503	-	5,503	-	-	-	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-13,965	-	-13,965	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	185	-	185	-	-	-	-
Other	-	-	-	-	-	-	-
Allowances (-)	-170	-	-170	-	-	-	-
Total assets	94,446	43,502	49,540	1,191	213	24,306	260,000
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	7,724	5,850	870	1,004	-	2	-
The public	10,904	8,537	2,354	13	-	*	-
Advances from:							
Government agencies	29,763	-	29,588	175	-	-	-
The public	-	-	-	-	-	-	-
Total selected current liabilities	48,391	14,387	32,813	1,191	-	2	-
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	5	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Total liabilities	48,391	14,387	32,813	1,191	-	7	-
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	23,526	192	23,121	-	213	24,300	13,603
Undelivered orders	7,064	3,862	3,201	-	-	-	286,397
Unfinanced budget authority (-):							
Unfilled customer orders	-37,388	-7,800	-29,588	-	-	-	-
Contract authority	-	-	-	-	-	-	-40,000
Borrowing authority	-	-	-	-	-	-	-
Invested capital	52,854	32,861	19,993	-	-	-	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	46,055	29,115	16,727	-	213	24,300	260,000
Total liabilities and Government equity	94,446	43,502	49,540	1,191	213	24,306	260,000

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Transportation Department - Continued						
	Federal Railroad Administration			Maritime Administration			
	Total	Alaska Railroad revolving fund (PE)	Financing funds, railroad rehabilitation and improvement (PE)	Total	Federal ship financing fund, revolving fund (PE)	Vessel operations revolving fund (PE)	War-risk insurance revolving fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	64,969	15,608	49,361	259,631	836	38,052	23
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	7	7	-	1,244	310	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	430,750	420,240	-	10,510
Accounts receivable:							
Government agencies	110,411	531	109,880	-9,160	-10,438	415	-507
The public	38,980	10,411	28,570	12,399	4,023	51	-
Allowances (-)	-386	-386	-	-645	-161	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The public	29	29	-	105	-	-	-
Total selected current assets	214,011	26,200	187,811	694,324	414,810	38,519	10,026
Loans receivable:							
Repayable in dollars	-	-	-	158,088	158,088	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-55,061	-55,061	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	19,046	19,046	-	-
Raw materials and inventories	7,206	7,206	-	5,485	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	309	309	-	6,398	-	-	-
Structures and facilities	132,695	132,695	-	40,106	-	-	-
Equipment	46,674	46,674	-	1,257,361	-	-	-
Leasehold improvements	-	-	-	92	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-55,871	-55,871	-	-1,185,309	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	14,991	-	-	-
Materials and supplies--other	-	-	-	828		-	-
Other	18,872	18,872	-	35,552	3,159	-	-
Allowances (-)	-	-	-	-3,471	-121	-	-
Total assets	363,895	176,084	187,811	988,431	539,920	38,519	10,026
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	323	323	-	2,180	1,232	-	-
The public	5,306	5,306	-	125,702	-	44	8
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	1,466	1,466	-	24,600	24,600	-	-
Total selected current liabilities	7,095	7,095	-	152,482	25,833	44	8
Deposit fund liabilities	7	7	-	1,244	310	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	3,219	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	28,658	-	28,658	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	2,501	-	-	-
Total liabilities	35,760	7,102	28,658	159,446	26,143	44	8
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	114,741	8,707	106,034	484,797	145,265	28,360	10,003
Undelivered orders	62,948	10,390	52,558	157,074	739	10,115	15
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-3,514	-	-	-
Contract authority	-	-	-	-340,422	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	150,446	149,884	561	531,050	367,772	-	-
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	328,135	168,982	159,153	828,986	513,777	38,475	10,018
Total liabilities and Government equity	363,895	176,084	187,811	988,431	539,920	38,519	10,026

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Transportation Department - Continued		Treasury Department		
	Maritime Administration			Office of the Secretary	
					Revolving fund
	All other 16/	Saint Lawrence Seaway Development Corporation (PE)	Total 6/	Working capital fund (IR)	Exchange Stabilization Fund (PE)
ASSETS					
Selected current assets:					
Fund balances with Treasury:					
Budget funds	220,721	6,289	16,823,694	1,418	5,460,229
Budget clearing accounts	-	-	-	-	-
Deposit funds	934	-	-	-	-
Foreign currency funds	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-
Federal security holdings (at par)	-	-	2,142,968	-	2,066,613
Accounts receivable:					
Government agencies	1,369	365	6,890,967	136	21,419
The public	8,325	9	650,707	-	557,618
Allowances (-)	-484	-	-	-	-
Advances to:					
Government agencies	-	-	1,023	-	-
The public	105	7	219	*	*
Total selected current assets	230,970	6,670	26,509,578	1,555	8,105,878
Loans receivable:					
Repayable in dollars	-	-	3,537,925	-	-
Repayable in foreign currencies	-	-	7,207	-	-
Allowances (-)	-	-	-	-	-
Inventories:					
Items for sale	-	-	5,681	-	-
Work-in-process	-	-	4,846	-	-
Raw materials and inventories	5,485	-	9,245	66	-
Stockpile materials and commodities	-	-	-	-	-
Allowances (-)	-	-	-	-	-
Real property and equipment:					
Land	6,398	6,557	1,478	-	-
Structures and facilities	40,106	120,062	14,370	-	-
Equipment	17/1,257,361	5,185	72,343	837	-
Leasehold improvements	92	-	6,387	-	-
Acquired security, pending disposition	-	-	-	-	-
Allowances (-)	18/-1,185,309	-33,627	-46,395	-454	-
Other assets:					
Work-in-process, contractors	14,991	1,885	10,209	-	-
Materials and supplies--other	828	-	7,073	-	-
Other	32,394	-	10,719,409	-	19/737,528
Allowances (-)	-3,349	-	-325	-	-
Total assets	399,967	106,732	40,859,030	2,004	8,843,406
LIABILITIES					
Selected current liabilities:					
Accounts payable:					
Government agencies	948	216	3,793	155	46
The public	125,651	1,140	864,293	352	846,546
Advances from:					
Government agencies	-	-	1,067,841	291	1,067,000
The public	-	-	29,265	-	-
Total selected current liabilities	126,598	1,356	1,965,191	798	1,913,592
Deposit fund liabilities	934	-	-	-	-
Unfunded liabilities:					
Accrued annual leave	3,219	-	6,127	44	-
Other	-	-	-	-	-
Debt issued under borrowing authority:					
Borrowings from Treasury	-	109,976	-	-	-
Agency securities outstanding	-	-	-	-	-
Other	-	-	-	-	-
Other liabilities	2,501	-	5,453,630	-	5,453,630
Total liabilities	133,252	111,332	7,424,948	842	7,367,222
GOVERNMENT EQUITY					
Unexpended budget authority:					
Unobligated	301,170	7,106	12,421,259	701	-
Undelivered orders	146,204	1,043	4,730,025	56	-
Unfinanced budget authority (-):					
Unfilled customer orders	-3,514	-	-24,483	-	-
Contract authority	-340,422	-	-	-	-
Borrowing authority	-	-3,200	-5,715,000	-	-
Invested capital	163,278	-9,549	13,384,404	405	200,000
Other equity:					
Receipt account equity	-	-	8,637,748	-	1,276,184
Unappropriated receipts (-)	-	-	-	-	-
Foreign currency fund equity	-	-	128	-	-
Total Government equity	266,716	-4,600	33,434,083	1,162	1,476,184
Total liabilities and Government equity	399,967	106,732	40,859,030	2,004	8,843,406

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Treasury Department-Continued					
	Bureau of Government Financial Operations				Memo:	Bureau of Engraving and Printing
	Total 4/	Check forgery insurance fund (PE)	Fishermen's protective fund (PE)	Miscellaneous loans and certain other assets	Funds transferred from others	Bureau of Engraving and Printing fund (IR)
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	11,342,269	1,832	157	-	11,340,281	18,742
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-
Accounts receivable:						
Government agencies	6,862,594	-	15,087	6,847,507	-	9,032
The public	74,769	-	-	74,769	-	16,097
Allowances (-)	-	-	-	-	-	-
Advances to:						
Government agencies	-	-	-	-	-	483
The Public	-	-	-	-	-	219
Total selected current assets	18,279,632	1,832	15,244	6,922,276	11,340,281	44,573
Loans receivable:						
Repayable in dollars	3,537,924	-	7	20/3,537,918	-	-
Repayable in foreign currencies	7,207	-	-	7,207	-	-
Allowances (-)	-	-	-	-	-	-
Inventories:						
Items for sale	-	-	-	-	-	5,681
Work-in-process	-	-	-	-	-	4,846
Raw materials and inventories	-	-	-	-	-	9,179
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	-	-	-	-	-	1,478
Structures and facilities	-	-	-	-	-	13,834
Equipment	-	-	-	-	-	64,364
Leasehold improvements	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-40,591
Other assets:						
Work-in-process, contractors	-	-	-	-	-	10,209
Materials and supplies--other	-	-	-	-	-	7,073
Other	9,974,157	-	-	424,323	21/9,549,834	7,725
Allowances (-)	-	-	-	-	-	-325
Total assets	31,798,921	1,832	15,251	10,891,723	20,890,115	128,046
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	-	-	-	-	-	3,045
The public	-	-	-	-	-	11,376
Advances from:						
Government agencies	-	-	-	-	-	550
The public	-	-	-	-	-	-
Total selected current liabilities	-	-	-	-	-	14,970
Deposit fund liabilities:						
Unfunded liabilities:						
Accrued annual leave	-	-	-	-	-	-
Other	-	-	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-
Other	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Total liabilities	-	-	-	-	-	14,970
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	12,350,233	1,832	157	-	12,348,245	31,153
Undelivered orders	4,707,036	-	-	-	4,707,036	22,933
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-24,483
Contract authority	-	-	-	-	-	-
Borrowing authority	-5,717,000	-	-	-	-5,715,000	-
Invested capital	13,094,959	-	-	3,545,125	9,549,834	83,472
Other equity:						
Receipt account equity	7,361,564	-	15,094	7,346,470	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	128	-	-	128	-	-
Total Government equity	31,798,921	1,832	15,251	10,891,723	20,890,115	113,075
Total liabilities and Government equity	31,798,921	1,832	15,251	10,891,723	20,890,115	128,046

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Treasury Department-Con. Internal Revenue Service Federal tax lien revolving fund (PE)	Treasury Department-Con. Comptroller of the Currency (TR)	Environmental Protection Agency Certification and other services	Veterans Administration Total	Veterans Administration Loan guaranty revolving fund (PE)	Veterans Administration Direct loan revolving fund (PE)	Veterans Administration Canteen service revolving fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	464	572	1,135	637,314	101,469	396,996	19,001
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	76,355	-	1,214,889	-	-	-
Accounts receivable:							
Government agencies	-	-2,214	-	52,808	17	1	7,379
The public	-	2,223	-	24,038	15,593	1,237	532
Allowances (-)	-	-	-	-7,208	-7,208	-	-
Advances to:							
Government agencies	-	541	-	29,877	28,314	1,321	-
The Public	-	-	-	717	348	2	-
Total selected current assets	464	77,476	1,135	1,952,434	138,533	399,557	26,911
Loans receivable:							
Repayable in dollars	-	-	-	2,030,583	11/1,424,531	382,314	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	133,227	-	-	15,700
Work-in-process	-	-	-	123	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	536	-	-	-	-	-	-
Equipment	-	7,142	-	25,476	-	-	22,054
Leasehold improvements	-	6,387	-	196	-	-	196
Acquired security, pending disposition	-	-	-	504,540	502,703	1,836	-
Allowances (-)	-	-5,350	-	-43,971	-32,697	-122	-9,661
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	196,936	196,341	-	-
Allowances (-)	-	-	-	-144,101	-144,101	-	-
Total assets	1,000	85,655	1,135	4,655,444	2,085,310	783,586	55,201
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	547	-	13,082	-	1,420	4,788
The public	-	6,019	-	151,537	55,164	14,265	6,682
Advances from:							
Government agencies	-	-	-	2,392	-	-	-
The public	-	29,265	664	25,284	4,577	390	-
Total selected current liabilities	-	35,831	664	192,296	59,741	16,075	11,470
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	6,083	-	3,018	-	-	3,018
Other	-	-	-	267	-	-	267
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	1,730,078	1,305,718	424,360	-
Agency securities outstanding	-	-	-	577,684	472,540	105,144	-
Other	-	-	-	-339,822	-264,296	-75,527	-
Other liabilities	-	-	-	1,460,098	-	-	-
Total liabilities	-	41,914	664	3,623,619	1,573,703	470,053	14,755
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	464	38,708	471	1,715,148	78,792	383,160	10,057
Undelivered orders	-	-	-	104,322	-	321	5,385
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-59,332	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	536	5,032	-	-728,313	432,815	-69,949	25,005
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	1,000	43,741	471	1,031,825	511,607	313,533	40,446
Total liabilities and Government equity	1,000	85,655	1,135	4,655,444	2,085,310	783,586	55,201

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Veterans Administration-Continued						
	Service-disabled veterans insurance fund (PE)	Veterans Administration education loan fund (PE)	Servicemen's group life insurance fund (PE)	Veterans reopened insurance fund (PE)	Veterans special life insurance fund (PE)	Vocational rehabilitation revolving fund (PE)	Veterans special therapeutic and rehabilitation activities fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	5,156	2,779	-	1,177	1,139	1,368	729
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	481,464	733,425	-	-
Accounts receivable:							
Government agencies	3	19	-	10,414	13,460	-	-
The public	919	-	204	1,226	2,096	-	206
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The Public	-	-	-	-	-	-	-
Total selected current assets	6,078	2,798	204	494,281	750,120	1,368	935
Loans receivable:							
Repayable in dollars	33,805	63,280	-	45,869	80,373	411	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	119
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	527	-	-	37	31	-	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	40,410	66,078	204	540,187	830,524	1,779	1,054
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	-	2	204	485	-	-	4
The public	2,682	-	-	6,463	28,477	7	96
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	1,210	-	-	2,762	16,345	-	-
Total selected current liabilities	3,892	2	204	9,709	44,822	7	100
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	204,081	-	-	488,216	767,801	-	-
Total liabilities	207,973	2	204	497,925	812,623	7	100
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	2,186	2,796	-	484,571	705,298	1,361	835
Undelivered orders	-	-	-	-	-	-	-
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	-169,750	63,280	-	-442,310	-687,397	411	119
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	-167,564	66,076	-	42,262	17,901	1,772	954
Total liabilities and Government equity	40,410	66,078	204	540,187	830,524	1,779	1,054

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Veterans Administration-Con.		Independent agencies			
	Supply fund (IR)	Construction and operation of garage and parking facilities (IR)	Total	District of Columbia: Loans and repayable advances	Export-Import Bank of the United States (PE)	Federal Deposit Insurance Corporation
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	107,244	256	3,435,294	193,832	434	12,807
Budget clearing accounts	-	-	11,239	-	-	-
Deposit funds	-	-	240,295	-	32	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	-	-	23,020,296	-	-	12,838,450
Accounts receivable:						
Government agencies	21,515	-	1,208,537	76,661	24	68,927
The public	2,024	-	1,716,183	-	547,103	59,641
Allowances (-)	-	-	-22,230	-	-	-
Advances to:						
Government agencies	242	-	18,014	-	-	-
The Public	367	-	322,237	-	5	-
Total selected current assets	131,392	256	29,949,865	270,493	547,598	12,979,825
Loans receivable:						
Repayable in dollars	-	-	29,162,915	1,598,578	16,374,571	-
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-	-	-994,618	-	-	-
Inventories:						
Items for sale	117,527	-	323,993	-	-	-
Work-in-process	123	-	282,087	-	-	-
Raw materials and inventories	-	-	696,292	-	-	-
Stockpile materials and commodities	-	-	3,460,631	-	-	-
Allowances (-)	-	-	-1,603	-	-	-
Real property and equipment:						
Land	-	-	957,595	-	-	-
Structures and facilities	-	-	18,812,372	-	-	22,823
Equipment	3,302	-	3,595,575	-	208	-
Leasehold improvements	-	-	286,634	-	-	-
Acquired security, pending disposition	-	-	1,473,911	-	64,589	-
Allowances (-)	-1,491	-	-3,926,361	-	-	
Other assets:						
Work-in-process, contractors	-	-	610,491	-	-	-
Materials and supplies--other	-	-	4,490	-	-	-
Other	-	-	4,862,981	-	-	1,502,186
Allowances (-)	-	-	-514,754	-	-	-514,754
Total assets	250,854	256	89,042,495	1,869,071	16,986,966	13,990,080
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	6,179	-	1,261,235	-	124,151	683,660
The public	37,702	-	2,833,316	-	32,277	6,533
Advances from:						
Government agencies	2,392	-	471,169	-	-	-
The public	-	-	197,201	-	-	-
Total selected current liabilities	46,273	-	4,762,921	-	156,428	690,193
Deposit fund liabilities	-	-	240,296	-	32	-
Unfunded liabilities:						
Accrued annual leave	-	-	53,937	-	-	-
Other	-	-	27,162	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	-	-	748,474	-	211,400	-
Agency securities outstanding	-	-	26,875,142	-	13,469,178	-
Other	-	-	-54,214	-	-	-
Other liabilities	-	-	7,180,443	-	-	1,051,131
Total liabilities	46,273	-	39,834,162	-	13,837,038	1,741,324
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	45,835	256	37,748,478	193,832	-2,632,289	11,238,501
Undelivered orders	98,617	-	11,767,614	-	8,812,022	-
Unfinanced budget authority (-):						
Unfilled customer orders	-59,332	-	-1,981,842	-	-	-
Contract authority	-	-	-1,094	-	-	-
Borrowing authority	-	-	-28,526,426	-	-5,788,600	-
Invested capital	119,462	-	29,873,415	1,598,578	2,758,795	1,010,255
Other equity:						
Receipt account equity	-	-	328,187	76,661	-	-
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	204,581	256	49,208,333	1,869,071	3,149,928	12,248,756
Total liabilities and Government equity	250,854	256	89,042,495	1,869,071	16,986,966	13,990,080

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Independent agencies-Continued						
	Farm Credit Administration				Federal Emergency Management Agency		
	Total	Bank for cooperatives investment fund (PE)	Revolving fund for administrative expenses (PE)	Short-term credit investment fund (PE)	Total	National flood insurance fund (PE)	National insurance development fund (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	262,552	148,091	2,753	111,708	22,058	24,203	-2,145
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	56	-	56	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	-	-	-	-	-
Accounts receivable:							
Government agencies	250	-	250	-	-	-	-
The public	3,722	-	3,722	-	2,537	1,708	828
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	-	-	-	-	-	-
The Public	150	-	150	-	74,207	72,989	1,218
Total selected current assets	266,729	148,091	6,930	111,708	98,802	98,901	-99
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	-
Structures and facilities	-	-	-	-	-	-	-
Equipment	928	-	928	-	1,494	1,494	
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-928	-	-928	-	-954	-954	-
Other assets:							
Work-in-process, contractors	-	-	-	-		-	-
Materials and supplies--other	-	-	-	-	-	-	-
Other	-	-	-	-	25,813	22,264	3,549
Allowances (-)	-	-	-	-	-	-	-
Total assets	266,729	148,091	6,930	111,708	125,154	121,705	3,450
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	98	-	98	-	296	1	293
The public	1,666	-	1,666	-	120,360	102,884	17,475
Advances from:							
Government agencies	-	-	-	-	-	-	-
The public	4,121	-	4,121	-	159,886	153,939	5,947
Total selected current liabilities	5,885	-	5,885	-	280,539	256,824	23,715
Deposit fund liabilities	56	-	56	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	10,000	-	10,000
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	21,473	17,140	4,332
Total liabilities	5,941	-	5,941	-	312,012	273,965	38,047
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	264,805	148,091	5,006	111,708	1,187,973	968,172	219,801
Undelivered orders	105	-	105	-	2,869	1,999	869
Unfinanced budget authority (-):							
Unfilled customer orders	-4,121	-	-4,121	-	-151,181	-145,235	-5,947
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-1,240,000	-1,000,000	-240,000
Invested capital	-	-	-	-	13,483	22,804	-9,321
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	260,788	148,091	990	111,708	-186,857	-152,260	-34,597
Total liabilities and Government equity	266,729	148,091	6,930	111,708	125,154	121,705	3,450

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Independent agencies-Continued						
	Federal Home Loan Bank Board				General Services Administration		
	Total	Federal Savings and Loan Insurance Corporation (PE)	Revolving fund (PE)	Memo Funds transferred to others	Total	Federal buildings fund (IR)	Construction services fund (IR)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	14,136	7,630	6,506	648	1,481,907	871,472	21,117
Budget clearing accounts	-	-	-	-	11,239	-	-
Deposit funds	103	-1	103	-	240,103	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	4,867,019	4,867,019	-	-	2,188	-	-
Accounts receivable:							
Government agencies	66,415	67,499	-1,084	-	462,969	215,094	455
The public	42,865	31,805	11,059	-	15,679	3,226	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	1,438	1,087	351	-	9,404	4,399	-
The Public	436	33	403	1	3,536	-	-
Total selected current assets	4,992,411	4,975,073	17,339	648	2,227,026	1,094,191	21,572
Loans receivable:							
Repayable in dollars	803,613	803,613	-	-	43,300	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-6,524	-6,524	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	308,170	-	-
Work-in-process	-	-	-	-	276,555	276,077	-
Raw materials and inventories	-	-	-	-	6,083	5,797	-
Stockpile materials and commodities	-	-	-	-	3,460,631	5,563	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	10,165	-	10,165	-	411,999	411,981	-
Structures and facilities	34,980	-	34,980	-	3,961,989	3,956,737	-
Equipment	3,874	123	3,751	-	634,114	36,720	-
Leasehold improvements	1,553	-	1,553	-	8,713	8,638	-
Acquired security, pending disposition	1,351,445	1,351,445	-	-	-	-	-
Allowances (-)	-17,929	-17,929	-	-	-1,158,656	-843,276	-
Other assets:							
Work-in-process, contractors	-	-	-	40,013	571,048	478,315	-
Materials and supplies--other	-	-	-	-	4,490	-	-
Other	-	-	-	-	142,621	49,256	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	7,173,589	7,105,801	67,788	40,662	10,898,083	5,480,001	21,572
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	1,013	190	824	50	66,973	23,123	871
The public	662,471	653,263	9,208	*	450,442	200,170	-
Advances from:							
Government agencies	-	-	-	-	456,975	397,185	14,363
The public	297	297	-	-	3,884	-	-
Total selected current liabilities	663,781	653,750	10,031	50	978,275	620,478	15,234
Deposit fund liabilities	103	-	103	-	240,103	-	-
Unfunded liabilities:							
Accrued annual leave	3,431	-	3,431	-	46,052	21,661	1,871
Other	-	-	-	-	27,162	27,162	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	1,465,722	1,245,285	-
Total liabilities	667,316	653,750	13,566	50	2,757,315	1,914,586	17,105
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	9,074,351	5,071,306	4,003,044	1,639	2,068,508	1,711,197	20,638
Undelivered orders	745	17	728	53	736,977	181,618	3
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-1,811,359	-1,419,103	-14,303
Contract authority	-	-	-	-1,094	-1,094	-	-
Borrowing authority	-4,750,000	-750,000	-4,000,000	-	-	-	-
Invested capital	2,181,177	2,130,728	50,450	40,013	7,132,120	3,091,702	-1,871
Other equity:							
Receipt account equity	-	-	-	-	15,616	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	6,506,273	6,452,051	54,222	40,611	8,140,768	3,565,415	4,467
Total liabilities and Government equity	7,173,589	7,105,801	67,788	40,662	10,898,083	5,480,001	21,572

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Independent agencies - Continued						
	General Services Administration - Continued						
	General supply fund (IR)	Working capital fund (IR)	National Archives trust fund (TR)	Federal tele-communications fund (IR)	Automatic data processing fund (IR)	William Langer jewel bearing plant revolving fund (PE)	Liquidation of Virgin Islands Corporation (PE)
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	287,918	817	786	81,331	13,225	256	257
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	-	-	2,188	-	-	-	-
Accounts receivable:							
Government agencies	119,687	3,195	52	47,660	59,441	158	-
The public	4,197	4	1,523	734	309	154	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	1,426	-	65	861	-	-	-
The Public	2,344	-	121	118	34	407	-
Total selected current assets	415,573	4,016	4,735	130,707	73,009	975	257
Loans receivable:							
Repayable in dollars	-	-	-	-	-	-	538
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Inventories:							
Items for sale	306,496	-	1,361	-	-	313	-
Work-in-process	-	-	-	-	-	477	-
Raw materials and inventories	-	-	-	-	-	287	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	18	-
Structures and facilities	-	-	-	-	-	507	-
Equipment	468,649	4,083	2,157	13,686	101,745	960	-
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-205,839	-3,272	-887	-6,923	-96,781	-831	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	-
Materials and supplies--other	2,097	643	352	1,393	-	-	-
Other	7,208	67	1	1,424	155	19	-
Allowances (-)	-	-	-	-	-	-	-
Total assets	994,185	5,537	7,718	140,285	78,128	2,726	794
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	24,716	1,639	134	2,239	153	-	9
The public	108,562	352	503	97,590	23,543	269	-
Advances from:							
Government agencies	32,384	1,092	858	1,161	9,488	-	-
The public	917	-	774	228	827	-	-
Total selected current liabilities	166,578	3,084	2,270	101,218	34,012	269	9
Deposit fund liabilities	-	-	-	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	2,326	570	234	1,870	504	-	-
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	15,671	-	-	-	770	-	-
Total liabilities	184,576	3,653	2,504	103,088	35,286	269	9
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	152,186	593	750	26,631	43,043	3,976	247
Undelivered orders	453,014	368	1,716	2,858	14,371	31	-
Unfinanced budget authority (-):							
Unfilled customer orders	-356,206	-29	-	-	-18,417	-3,301	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-
Invested capital	560,614	951	2,749	7,709	3,845	1,751	538
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	809,609	1,883	5,214	37,198	42,842	2,457	785
Total liabilities and Government equity	994,185	5,537	7,718	140,285	78,128	2,726	794

Footnotes at end of section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Independent agencies - Continued				
	General Services Administration-Continued		Interstate Commerce Commission	National Credit Union Administration	
	All other 4/	Memo: Funds transferred from others		Total	Operating fund (PE)
ASSETS					
Selected current assets:					
Fund balances with Treasury:					
Budget funds	204,729	648	-	13,116	12,586
Budget clearing accounts	11,239	-	-	-	-
Deposit funds	240,103	-	-	1	1
Foreign currency funds	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-
Federal security holdings (at par)	-	-	-	182,074	-
Accounts receivable:					
Government agencies	17,226	-	-	-519	-
The public	5,533	-	-	29,087	62
Allowances (-)	-	-	-	-	-
Advances to:					
Government agencies	2,651	-	-	3,930	3,930
The Public	511	1	-	8,800	234
Total selected current assets	481,992	648	-	236,489	16,812
Loans receivable:					
Repayable in dollars	42,762	-	24,068	16,344	-
Repayable in foreign currencies	-	-	-	-	-
Allowances (-)	-	-	-	-13,525	-
Inventories:					
Items for sale	-	-	-	-	-
Work-in-process	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-
Stockpile materials and commodities	3,455,067	-	-	-	-
Allowances (-)	-	-	-	-	-
Real property and equipment:					
Land	-	-	-	-	-
Structures and facilities	4,745	-	-	-	-
Equipment	6,117	-	-	3,340	3,340
Leasehold improvements	75	-	-	466	466
Acquired security, pending disposition	-	-	-	-	-
Allowances (-)	-848	-	-	-1,251	-1,251
Other assets:					
Work-in-process, contractors	92,733	40,013	-	-	-
Materials and supplies--other	5	-	-	-	-
Other	84,490	-	-	11,590	86
Allowances (-)	-	-	-	-	-
Total assets	4,167,137	40,662	24,068	253,453	19,453
LIABILITIES					
Selected current liabilities:					
Accounts payable:					
Government agencies	14,088	50	-	4,429	449
The public	19,454	*	-	47,723	1,005
Advances from:					
Government agencies	444	-	-	-	-
The public	1,137	-	-	-	-
Total selected current liabilities	35,123	50	-	52,152	1,454
Deposit fund liabilities	240,103	-	-	1	1
Unfunded liabilities:					
Accrued annual leave	17,017	-	-	1,597	1,597
Other	-	-	-	-	-
Debt issued under borrowing authority:					
Borrowings from Treasury	-	-	-	-	-
Agency securities outstanding	-	-	-	-	-
Other	-	-	-	-	-
Other liabilities	22/203,996	-	-	17,456	15,180
Total liabilities	496,239	50	-	71,206	18,232
GOVERNMENT EQUITY					
Unexpended budget authority:					
Unobligated	109,246	1,639	-	282,739	13,761
Undelivered orders	82,998	53	-	-	-
Unfinanced budget authority (-):					
Unfilled customer orders	-	-	-	-15,180	-15,180
Contract authority	-1,094	-1,094	-	-	-
Borrowing authority	-	-	-	-100,000	-
Invested capital	3,464,132	40,013	-	14,688	2,641
Other equity:					
Receipt account equity	15,616	-	24,068	-	-
Unappropriated receipts (-)	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-
Total Government equity	3,670,898	40,611	24,068	182,247	1,221
Total liabilities and Government equity	4,167,137	40,662	24,068	253,453	19,453

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	National Credit Union Admin.-Con	Independent agencies-Continued					
		Office of Personnel Management					
	National credit union share insurance fund	Total	Revolving fund (IR)	Employees health benefits fund (IR)	Employees life insurance fund (TR)	Retired employees health benefits fund (TR)	Pennsylvania Avenue Development Corporation 13/
ASSETS							
Selected current assets:							
Fund balances with Treasury:							
Budget funds	531	32,533	12,597	15,692	4,181	64	47,505
Budget clearing accounts	-	-	-	-	-	-	-
Deposit funds	-	1	1	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-
Federal security holdings (at par)	182,074	5,108,120	-	659,760	4,447,836	564	-
Accounts receivable:							
Government agencies	-519	352,702	11,509	239,808	100,864	520	6
The public	29,026	1,107	1,107	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Advances to:							
Government agencies	-	379	47	273	53	6	-
The Public	8,566	186,895	346	135,199	51,000	350	1
Total selected current assets	219,677	5,681,736	25,606	1,050,712	4,603,934	1,484	47,511
Loans receivable:							
Repayable in dollars	16,344	-	-	-	-	-	-
Repayable in foreign currencies	-	-	-	-	-	-	-
Allowances (-)	-13,525	-	-	-	-	-	-
Inventories:							
Items for sale	-	-	-	-	-	-	-
Work-in-process	-	5,533	5,533	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-
Real property and equipment:							
Land	-	-	-	-	-	-	64,837
Structures and facilities	-	-	-	-	-	-	616
Equipment	-	2,397	2,335	62	-	-	160
Leasehold improvements	-	-	-	-	-	-	-
Acquired security, pending disposition	-	-	-	-	-	-	-
Allowances (-)	-	-1,494	-1,464	-31	-	-	-
Other assets:							
Work-in-process, contractors	-	-	-	-	-	-	39,443
Materials and supplies--other	-	-	-	-	-	-	-
Other	11,504	-	-	-	-	-	1,100
Allowances (-)	-	-	-	-	-	-	-
Total assets	234,000	5,688,170	32,009	1,050,743	4,603,934	1,484	153,668
LIABILITIES							
Selected current liabilities:							
Accounts payable:							
Government agencies	3,980	10,371	9,478	-	888	5	6,683
The public	46,718	739,837	4,705	674,927	60,113	92	58
Advances from:							
Government agencies	-	7,559	7,559	-	-	-	-
The public	-	126	126	-	-	-	-
Total selected current liabilities	50,698	757,893	21,868	674,927	61,001	97	6,741
Deposit fund liabilities	-	1	1	-	-	-	-
Unfunded liabilities:							
Accrued annual leave	-	2,820	2,820	-	-	-	36
Other	-	-	-	-	-	-	-
Debt issued under borrowing authority:							
Borrowings from Treasury	-	-	-	-	-	-	52,074
Agency securities outstanding	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities	2,275	4,543,193	-	-	4,542,932	260	-
Total liabilities	52,974	5,303,907	24,689	674,927	4,603,934	357	58,852
GOVERNMENT EQUITY							
Unexpended budget authority:							
Unobligated	268,978	381,357	4,413	375,816	-	1,127	80,637
Undelivered orders	-	2,036	2,036	-	-	-	9,059
Unfinanced budget authority (-):							
Unfilled customer orders	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-
Borrowing authority	-100,000	-	-	-	-	-	-47,826
Invested capital	12,048	871	871	-	-	-	52,947
Other equity:							
Receipt account equity	-	-	-	-	-	-	-
Unappropriated receipts (-)	-	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-	-
Total Government equity	181,026	384,263	7,320	375,816	-	1,127	94,816
Total liabilities and Government equity	234,000	5,688,170	32,009	1,050,743	4,603,934	1,484	153,668

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Independent agencies-Continued							
	Small Business Administration							
	Total	Business loan and investment fund (PE)	Disaster loan fund (PE)	Lease guarantee revolving fund (PE)	Pollution control equipment contract guarantees revolving fund (PE)	Surety bond guarantees revolving fund (PE)	Tennessee Valley Authority (PE)	United States Railway Association
ASSETS								
Selected current assets:								
Fund balances with Treasury:								
Budget funds	983,886	177,689	728,250	6,194	17,215	54,538	280,272	90,236
Budget clearing accounts	-	-	-	-	-	-	-	-
Deposit funds	-	-	-	-	-	-	-	-
Foreign currency funds	-	-	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-	-	-
Federal security holdings (at par)	22,445	-	-	-	22,445	-	-	-
Accounts receivable:								
Government agencies	49,355	38,933	10,272	-	150	-	59,386	72,362
The public	477,251	336,063	140,224	9	-	955	391,356	145,836
Allowances (-)	-19,493	-18,076	-1,417	-	-	-	-2,738	-
Advances to:								
Government agencies	2,862	2,610	253	-	-	-	-	-
The Public	48,205	48,202	3	-	-	-	-	2
Total selected current assets	1,564,512	585,422	877,584	6,203	39,810	55,493	728,276	308,456
Loans receivable:								
Repayable in dollars	9,144,560	2,902,370	6,242,190	-	-	-	242,831	915,050
Repayable in foreign currencies	-	-	-	-	-	-	-	-
Allowances (-)	-974,469	-847,304	-127,165	-	-	-	-100	-
Inventories:								
Items for sale	-	-	-	-	-	-	15,823	-
Work-in-process	-	-	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-	690,208	-
Stockpile materials and commodities	-	-	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-1,603	-
Real property and equipment:								
Land	-	-	-	-	-	-	470,593	-
Structures and facilities	-	-	-	-	-	-	14,791,963	-
Equipment	-	-	-	-	-	-	2,947,910	1,150
Leasehold improvements	-	-	-	-	-	-	275,902	-
Acquired security, pending disposition	57,878	49,659	8,118	101	-	-	-	-
Allowances (-)	-	-	-	-	-	-	-2,745,148	-
Other assets:								
Work-in-process, contractors	-	-	-	-	-	-	-	-
Materials and supplies--other	-	-	-	-	-	-	-	-
Other	207,865	168,338	25,430	677	13,419	-	423,023	2,548,784
Allowances (-)	-	-	-	-	-	-	-	-
Total assets	10,000,345	2,858,485	7,026,156	6,982	53,230	55,493	17,839,678	3,773,440
LIABILITIES								
Selected current liabilities:								
Accounts payable:								
Government agencies	245,983	80,168	165,815	-	-	-	117,581	-
The public	42,734	4,898	380	293	-	37,162	727,550	1,665
Advances from:								
Government agencies	1,394	1,394	-	-	-	-	5,241	-
The public	27,483	22,770	3,613	523	-	577	1,405	-
Total selected current liabilities	317,594	109,230	169,808	816	-	37,740	851,776	1,665
Deposit fund liabilities	-	-	-	-	-	-	-	-
Unfunded liabilities:								
Accrued annual leave	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Debt issued under borrowing authority:								
Borrowings from Treasury	325,000	-	325,000	-	-	-	150,000	-
Agency securities outstanding	155,964	130,177	25,787	-	-	-	13,250,000	-
Other	-54,214	-52,399	-1,814	-	-	-	-	-
Other liabilities	13,419	-	-	-	13,419	-	68,049	-
Total liabilities	757,763	187,008	518,780	816	13,419	37,740	14,319,824	1,665
GOVERNMENT EQUITY								
Unexpended budget authority:								
Unobligated	898,066	220,765	627,771	5,387	26,391	17,753	14,621,651	88,348
Undelivered orders	348,852	255,427	80,005	-	13,419	-	1,854,851	99
Unfinanced budget authority (-):								
Unfilled customer orders	-	-	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-	-	-
Borrowing authority	-	-	-	-	-	-	-	-
Invested capital	7,995,664	2,195,286	5,799,600	778	-	-	-16,600,000	-
Other equity:								
Receipt account equity	-	-	-	-	-	-	3,643,352	3,471,485
Unappropriated receipts (-)	-	-	-	-	-	-	-	211,843
Foreign currency fund equity	-	-	-	-	-	-	-	-
Total Government equity	9,242,582	2,671,477	6,507,376	6,165	39,810	17,753	3,519,854	3,771,775
Total liabilities and Government equity	10,000,345	2,858,485	7,026,156	6,982	53,230	55,493	17,839,678	3,773,440

Footnotes at end of section.

Table GA-I-1. - Statements of Financial Condition, March 31, 1982-Continued

(In thousands of dollars)

Account	Off-budget Federal agencies					
			Treasury Department	Agriculture Department		
	Total	United States Postal Service (PE)	Federal Financing Bank revolving fund (PE)	Rural electrification and telephone revolving fund (PE)	Rural Telephone Bank (PE)	United States Railway Association
ASSETS						
Selected current assets:						
Fund balances with Treasury:						
Budget funds	159,253	154,488	451	501	2,963	847
Budget clearing accounts	-	-	-	-	-	-
Deposit funds	9,319	9,319	-	-	-	-
Foreign currency funds	-	-	-	-	-	-
Allowances, foreign currency funds (-)	-	-	-	-	-	-
Federal security holdings (at par)	3,163,958	3,161,016	-	-	2,942	-
Accounts receivable:						
Government agencies	701,250	295,923	405,313	-	13	-
The public	3,706,712	284,368	3,279,353	77,837	7,151	58,004
Allowances (-)	-11,485	-11,485	-	-	-	-
Advances to:						
Government agencies	2,396	2,396	-	-	-	-
The Public	91,727	91,727	-	-	-	-
Total selected current assets	7,823,131	3,987,753	3,685,118	78,339	13,070	58,851
Loans receivable:						
Repayable in dollars	124,560,358	-	113,567,909	9,729,200	1,133,135	130,114
Repayable in foreign currencies	-	-	-	-	-	-
Allowances (-)	-94,699	-	-	-25,988	-2,652	-66,059
Inventories:						
Items for sale	-	-	-	-	-	-
Work-in-process	-	-	-	-	-	-
Raw materials and inventories	-	-	-	-	-	-
Stockpile materials and commodities	-	-	-	-	-	-
Allowances (-)	-	-	-	-	-	-
Real property and equipment:						
Land	473,083	473,083	-	-	-	-
Structures and facilities	3,382,480	3,382,480	-	-	-	-
Equipment	2,205,991	2,205,991	-	-	-	-
Leasehold improvements	123,677	123,677	-	-	-	-
Acquired security, pending disposition	93	93	-	-	-	-
Allowances (-)	-2,025,506	-2,025,506	-	-	-	-
Other assets:						
Work-in-process, contractors	467,327	467,327	-	-	-	-
Materials and supplies--other	71,341	71,341	-	-	-	-
Other	12,650,530	12,320,530	-	330,000	-	-
Allowances (-)	-	-	-	-	-	-
Total assets	149,637,806	21,006,769	117,253,027	10,111,552	1,143,553	122,906
LIABILITIES						
Selected current liabilities:						
Accounts payable:						
Government agencies	8,068,248	4,419,056	3,633,867	-	15,325	-
The public	2,416,808	2,410,543	-	74	8	6,182
Advances from:						
Government agencies	5,000	5,000	-	-	-	-
The public	851,867	851,163	705	-	-	-
Total selected current liabilities	11,341,924	7,685,762	3,634,572	74	15,334	6,182
Deposit fund liabilities	9,319	9,319	-	-	-	-
Unfunded liabilities:						
Accrued annual leave	76,421	76,421	-	-	-	-
Other	300,000	300,000	-	-	-	-
Debt issued under borrowing authority:						
Borrowings from Treasury	122,079,616	-	113,567,909	7,864,742	646,965	-
Agency securities outstanding	1,538,010	1,538,000	10	-	-	-
Other	197,642	-	-	-	-	197,642
Other liabilities	12,400,301	12,252,186	-	-	148,116	-
Total liabilities	147,943,233	21,861,687	117,202,491	7,864,816	810,414	203,825
GOVERNMENT EQUITY						
Unexpended budget authority:						
Unobligated	6,775,264	3,988,679	2,659,652	103,547	23,386	-
Undelivered orders	51,883,187	834,338	48,794,895	1,851,484	402,470	-
Unfinanced budget authority (-):						
Unfilled customer orders	-	-	-	-	-	-
Contract authority	-	-	-	-	-	-
Borrowing authority	-62,255,364	-8,462,000	-51,488,492	-1,876,766	-428,106	-
Invested capital	5,372,403	2,784,064	84,481	2,168,470	335,388	-
Other equity:						
Receipt account equity	-80,919	-	-	-	-	-80,919
Unappropriated receipts (-)	-	-	-	-	-	-
Foreign currency fund equity	-	-	-	-	-	-
Total Government equity	1,694,572	-854,919	50,536	2,246,736	333,139	-80,919
Total liabilities and Government equity	149,637,806	21,006,769	117,253,027	10,111,552	1,143,553	122,906

Footnotes on following page.

Footnotes to Table GA-I-1

* Less than $500.
(PE) Public enterprise revolving funds.
(IR) Intragovernmental revolving funds.
(TR) Trust revolving funds.

1/ Statements in this table are from Government corporations and business type activities. Transfer accounts representing funds transferred to others are shown in memo (nonadd) columns under the same headings with the "parent" accounts that receive the appropriations. These same transfer accounts are also shown as funds transferred from others under the same heading with the spending agencies that administer those funds.

2/ Includes foreign currency assets, representing fund balances, loans and other receivables recoverable in foreign currencies in U.S. depositaries, aggregating $1,379 million in dollar equivalent. These currencies, acquired without dollar payments, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of March 31, 1982, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rate of exchange are stated at rates specified in the agreements.

3/ Includes collections of principal turned over to the Government National Mortgage Association participation sales fund and held for redemption of participation certificates.

4/ Includes funds transferred from others.

5/ Represents the Cooley loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704 (e)).

6/ Consists of contingency fund, Inter-American Social and Economic program, and supporting assistance loans.

7/ Includes the insurance and guaranty reserve fund.

8/ Agricultural Stabilization and Conservation Service.

9/ Includes administrative and operating expenses fund.

10/ Includes a special fund amounting to -$1,012 thousand.

11/ Participation certificates, shown in the liability section of this statement as agency securities outstanding, have been issued against certain of these loans under trust agreements with the Government National Mortgage Association participation sales fund.

12/ Excludes property such as land, structures, and equipment as follows: Air Force $8,555 million, and Defense agencies $10 million.

13/ Consists of unexpended budget authority, unfinanced budget authority, and invested capital. Figures for each of these amounts were not shown separately on the report submitted by the fund.

14/ Consists of interest-bearing investment of $31 million, and interest of $280 million due on the net investment and on borrowings from the Department of the Treasury under public debt borrowing authority.

15/ Provision to bring security holdings to market value.

16/ Consists of all other general and special funds for Maritime Administration.

17/ Includes assets in use, and vessels and other assets held primarily for mobilization, and vessels held for scrapping.

18/ Represents depreciation on assets in use and on mobilization assets, and allowances for losses on vessels held for scrapping.

19/ Represents special drawing rights of $4,306 million, less special drawing rights certificates of $3,568 million.

20/ Consists of lend-lease and surplus property balances amounting to $1,228 million, and receivables from the United Kingdom, Turkey, Greece, and Hungary amounting to $2,172 million, $126 million, $12 million, and $0.3 million, respectively.

21/ Represents investment in the African Development Fund, Asian Development Bank, Inter-American Development Bank, International Bank for Reconstruction and Development, International Development Association, and the International Finance Corporation amounting to $25 million, $399 million, $3,338 million, $866 million, $4,775 million and $147 million, respectively.

22/ Includes an accountable advance of $178 million for transfer of silver to the strategic and critical materials inventories. The value of this silver is included in inventory and other assets.

23/ Includes salaries, expenses, and development loan fund.

Source: Bureau of Government Financial Operations. Based on semiannual reports received from agencies pursuant to Treasury Circular No. 966, Revised.

Section II - Federal Credit Programs

Table GA-II-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Dept. Government National Mortgage Association		Small Business Administration		Veterans Administration	
	Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases
1973	6,257	330	145	20	3,324	284	2,300	-	-	-	488	25
1974	3,903	1,141	21	3	2,172	1,105	1,501	-	-	3	209	30
1975	7,829	1,559	21	2	6,415	1,524	1,232	-	-	3	163	32
1976	11,666	1,281	160	104	4,247	1,148	6,963	-	-	*	294	29
T.Q.	2,759	422	-	-	1,070	414	1,592	-	-	-	96	6
1977	7,895	2,121	-	-	5,445	2,083	2,118	-	-	1	333	36
1978	10,544	3,399	-	-	9,407	3,355	938	-	-	1	198	43
1979	11,848	2,055	-	-	10,375	2,026	1,473	-	*	*	-	28
1980	12,469	4,902	-	-	11,463	4,884	833	-	-	1	173	17
1981	17,001	4,560	-	-	14,541	4,539	2,460	-	-	1	-	19
1981-May	1,979	307	-	-	1,590	305	389	-	-	-	-	1
June	1,387	252	-	-	945	250	442	-	-	-	-	2
July	2,547	410	-	-	2,105	409	442	-	-	*	-	1
Aug	478	465	-	-	225	462	253	-	-	1	-	2
Sept	2,128	9	-	-	1,650	7	478	-	-	*	-	2
Oct	50	313	-	-	50	311	-	-	-	-	-	2
Nov	711	11	-	-	450	9	261	-	-	1	-	2
Dec	5	206	-	-	-	205	5	-	-	-	-	1
1982-Jan	965	659	-	-	522	658	443	-	-	-	-	1
Feb	55	12	-	-	55	10	-	-	-	-	-	2
Mar	1,982	1,965	-	-	1,540	1,962	442	-	-	*	-	3
Apr	1,258	536	-	-	1,200	534	-	-	-	*	58	2
May	3,622	1,849	-	-	3,540	1,848	-	-	-	-	82	1

* Less than $500,000.

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Treasury financing operations	III	III	III	III	III	III	III	III	III	III	III	III
Federal fiscal operations:												
Summary of fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Budget receipts by source	3	3	3	3	3	3	3	3	3	3	3	2
Chart - Budget receipts by source	5	5	5	5	5	5	5	5	5	5	5	4
Budget outlays by agency	6	6	6	6	6	6	6	6	6	6	6	5
Undistributed offsetting receipts	8	8	8	8	8	8	8	8	8	8	8	7
Budget outlays by function	9	9	9	9	9	9	9	9	9	9	9	8
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Federal obligations	13	15	13	13	13	15	13	16	13	13	16	13
Account of the U.S. Treasury:												
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Gold assets and liabilities of the Treasury	23	21	19	19	16	21	16	19	23	23	22	19
Monetary statistics:												
Currency and coin in circulation	24	22	20	20	17	22	17	20	24	24	23	20
Federal debt:												
Summary of Federal debt	25	23	21	21	18	23	18	21	25	25	24	21
Computed interest charge and computed interest rate on interest-bearing public debt	25	23	21	21	18	23	18	21	25	25	24	21
Interest-bearing public debt	26	24	22	22	19	24	19	22	26	26	25	22
Government account series	27	25	23	23	20	25	20	23	27	27	26	23
Interest-bearing securities issued by Government agencies	28	26	24	24	21	26	21	24	28	28	27	24
Participation certificates	29	27	25	25	22	27	22	25	29	29	28	25
Maturity distribution and average length of marketable interest-bearing public debt	30	28	26	26	23	28	23	26	30	30	29	26
Debt subject to statutory limitation	30	28	26	26	23	28	23	26	30	30	29	26
Status and application of statutory limitation	31	29	27	27	24	29	24	27	31	31	30	27
Treasury holdings of securities issued by Government corporations and other agencies	32	30	28	28	25	30	25	28	32	32	31	28
Description of securities of Government corporations and other business-type activities held by the Treasury	...	...	30	...	...	32	...	...	34	...	...	30
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly and 52-week Treasury bills outstanding	34	32	34	30	27	36	27	30	38	34	33	34
Offerings of bills	35	33	35	31	28	37	28	31	39	35	34	35
New money financing through regular weekly Treasury bills	37	35	37	33	30	39	30	33	41	37	36	37
Public offerings of marketable securities other than regular weekly Treasury bills	39	37	39	35	32	41	32	35	43	39	38	39
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	42	40	42	38	35	44	35	38	46	42	41	42
Allotments by investor classes on subscription for public marketable securities	46	44	46	42	39	48	39	42	50	46	45	46
Disposition of public marketable securities other than regular weekly Treasury bills	49	46	48	44	41	50	41	44	52	48	47	48
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	50	47	49	45	42	51	42	45	53	49	48	49
Foreign currency series securities issued to residents of foreign countries	52	48	50	47	44	53	44	47	55	51	50	51
United States savings bonds:												
Sales and redemptions by series, cumulative	53	49	51	48	45	54	45	48	56	52	51	52
Sales and redemptions by periods, all series combined	53	49	51	48	45	54	45	48	56	52	51	52
Sales and redemptions by periods, series E through K	54	50	52	49	46	55	46	49	57	53	52	53
Redemptions of matured and unmatured savings bonds	56	52	54	51	48	57	48	51	59	55	54	55
Sales and redemptions by denominations, series E, EE, H, and HH	...	...	55	...	...	...	49	...	...	56	...	...
Sales by States, series EE and HH combined	...	...	...	52	...	...	50	...	...	...	...	...
United States savings notes:												
Sales and redemptions by periods	57	53	56	53	49	58	51	52	60	57	55	56
Ownership of Federal securities:												
Distribution by class of investors and type of issues	58	54	57	54	50	59	52	53	61	58	56	57
Estimated ownership by private investors	59	55	58	55	51	60	53	54	62	59	57	58
Treasury survey of ownership	60	56	59	56	52	61	54	55	63	60	58	59
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End-of-month closing quotations	69	61	64	61	57	66	64	60	68	65	63	64
Chart - Yields of Treasury securities	72	64	67	64	60	69	67	63	71	68	66	67
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Average yields of long-term Treasury, corporate, and municipal bonds	73	65	68	65	61	70	68	64	72	69	67	68
Chart - Average yields of long-term Treasury, corporate, and municipal bonds	74	66	69	66	62	71	69	65	73	70	68	69
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Operating income and expense, and dividends of national banks, calendar year 1981	...	...	...	...	...	...	...	...	75	...	...	...
International financial statistics:												
U.S. reserve assets	75	67	71	67	63	73	70	66	76	71	69	71
Selected U.S. liabilities to foreigners	76	68	72	68	64	74	71	67	77	72	70	72
U.S. liquid and other liabilities to official institutions of foreign countries by area	77	69	73	69	65	75	72	68	78	...	...	...
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	78	70	74	70	66	76	73	69	79	73	71	73
U.S. position in the International Monetary Fund	79	71	75	71	67	77	74	70	80	...	...	...
Weighted average of exchange rate changes for the dollar	80	72	76	72	68	78	75	71	81	74	72	74
Capital movements:												
Liabilities to foreigners reported by banks in the United States	83	75	79	75	71	81	78	74	84	77	75	77
Claims on foreigners reported by banks in the United States	88	80	84	80	76	86	82	78	88	81	79	81
Supplementary liabilities and claims data reported by banks in the United States	94	86	90	86	82	92	88	84	94	86	82	84
Liabilities to, and claims on, foreigners reported by nonbanking business enterprises in the U.S.	96	88	92	88	84	94	90	86	96	87	83	85
Claims on foreigners reported by nonbanking business enterprises in the U.S.	99	91	95	91	87	97	93	89	99	90	...	...
Transactions in long-term securities by foreigners reported by banks and brokers in the United States	102	94	98	94	90	100	96	92	102	93	88	90
Foreign currency positions:												
Summary	112	104	108	104	100	110	106	102	112	98	93	95
Canadian dollar positions	113	105	109	105	101	111	107	103	113	99	94	96
French franc positions	115	107	111	107	103	113	109	105	115	...	...	...
German mark positions	117	109	113	109	105	115	111	107	117	100	95	97
Italian lira positions	118	111	115	111	107	117	113	109	119	...	...	...
Japanese yen positions	120	112	116	112	108	118	114	110	120	101	96	98
Swiss franc positions	122	114	118	114	110	120	116	112	122	102	97	99
Sterling positions	124	116	120	116	112	122	118	114	124	103	98	100
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Status of loans receivable	...	...	...	...	...	...	...	205	...	...	...	...
Status of other receivables	...	...	...	...	...	...	...	209	...	...	...	...
Federal credit programs:												
Direct sales and repurchases of loans	164	121	125	121	120	127	123	214	165	106	101	141
Direct and guaranteed loans outstanding	...	122	...	...	121	...	...	...	166	...	102	...
Trust funds:												
Civil service retirement and disability fund	165	...	...	122	...	...	...	215	...	107	...	...
Federal old-age and survivors insurance trust fund	166	...	...	123	...	...	...	216	...	108	...	...
Federal disability insurance trust fund	168	...	...	124	...	...	...	217	...	109	...	...
Federal hospital insurance fund	169	...	...	126	...	...	...	219	...	111	...	...
Federal supplementary medical insurance trust fund	170	...	...	127	...	...	...	220	...	112	...	...
Railroad retirement accounts	171	...	...	128	...	...	...	221	...	113	...	...
Unemployment trust fund	172	...	...	129	...	...	...	222	...	114	...	...
National service life insurance fund	174	...	...	131	...	...	...	224	...	116	...	...
Investments of specified trust accounts	175	...	...	132	...	...	...	225	...	117	...	...

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TREASURY FINANCING OPERATIONS

Auction of 2-Year Notes

On July 14 the Treasury announced that it would auction $6,000 million of 2-year notes to refund $4,230 million of notes maturing July 31, 1982, and to raise $1,770 million new cash. The notes offered were Treasury Notes of Series U-1984, to be dated August 2, 1982, due July 31, 1984, with interest payable on January 31 and July 31 in each year until maturity. A coupon rate of 13-1/8% was set after the determination as to which tenders were accepted on a yield auction basis.

Tenders for the notes were received until 1:30 p.m., EDST, July 21, and totaled $10,102 million, of which $6,001 million was accepted at yields ranging from 13.04%, price 100.145, up to 13.17%, price 99.923. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 13.09%, price 100.060. These totaled $1,058 million. Competitive tenders accepted from private investors totaled $4,465 million. The $6,001 million of accepted tenders also included $478 million at the average price from Federal Reserve banks as agents for foreign and international monetary authorities in exchange for maturing securities.

In addition to the $6,001 million of tenders accepted in the auction process, $1,107 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

Tenders were received at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer and registered notes were authorized to be issued in denominations of $5,000, $10,000, $100,000, and $1,000,000.

August Quarterly Financing

On July 28 the Treasury announced that it would sell to the public at auction, under competitive and noncompetitive bidding, up to $6,000 million of 3-year notes of Series N-1985, and $5,000 million of 9-3/4-year 13-3/4% notes of Series B-1992, to refund $4,267 million of publicly held Treasury securities maturing August 15, and to raise about $6,700 million new cash.

A coupon rate of 13-1/8% was set on the notes of Series N-1985 after the determination as to which tenders were accepted on a yield auction basis. The notes of Series N-1985 will be dated August 16, 1982, due August 15, 1985, with interest payable semiannually on February 15 and August 15 until maturity.

Tenders for the notes of Series N-1985 were received until 1:30 p.m., EDST, August 3, and totaled $12,317 million, of which $6,004 million was accepted at yields ranging from 13.00%, price 100.302, up to 13.22%, price 99.771. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 13.17%, price 99.891. These totaled $1,139 million. Competitive tenders accepted from private investors totaled $4,505 million. In addition, $360 million of the notes were allotted at the average price to Federal Reserve banks as agents for foreign and international monetary authorities in exchange for maturing securities.

In addition to the $6,004 million of tenders accepted in the auction process, $1,400 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

The 13-3/4% notes of Series B-1992 will be an additional issue of the notes dated May 17, 1982, due May 15, 1992, with interest payable semiannually on November 15 and May 15 until maturity. Prior to the reopening, the public held $4,014 million of the outstanding 13-3/4% notes.

Tenders for the notes of Series B-1992 were received until 1:30 p.m., EDST, August 4, and totaled $9,389 million, of which $5,000 million was accepted at prices ranging from 100.47, yield 13.64%, down to 100.03, yield 13.72%. Noncompetitive tenders were accepted in full at the average price of accepted tenders, 100.18, yield 13.69%. These totaled $794 million. Competitive tenders accepted from private investors totaled $4,206 million.

In addition to the $5,000 million of tenders accepted in the auction process, $837 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

Payment for accepted tenders in both auctions was required to be completed on or before August 16, 1982, in cash, maturing securities, or other funds immediately available to the Treasury. Tenders were received in both auctions at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer and registered notes were authorized to be issued in denominations of $5,000, $10,000, $100,000, and $1,000,000 for the issues of 3-year notes and $1,000, $5,000, $10,000, $100,000, $1,000,000 for the issue of 9-3/4-year notes.

52-Week Bills

On July 2 tenders were invited for approximately $6,000 million of 364-day Treasury bills to be dated July 15, 1982, and to mature July 14, 1983. The issue was to refund $4,011 million of 364-day bills maturing July 15 and raise about $1,989 million new cash. Tenders were opened on July 8. They totaled $13,035 million, of which $6,002 million was accepted, including $283 million of noncompetitive tenders from the public and $1,302 million of the bills issued at the average price to Federal Reserve banks for themselves and as agents for foreign and international monetary authorities. The average bank discount rate was 12.318%.

Cash Management Bills

On July 26 tenders were invited for approximately $4,500 million of 43-day bills to be issued August 4, 1982, representing an additional amount of bills dated March 18, 1982, maturing September 16, 1982. The issue was to raise new cash. Tenders were opened on July 29. They totaled $19,676 million, of which $4,501 million was accepted. The average bank discount rate was 10.247%.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in July totaled $52,200 million. These issues were to refund bills maturing in the amount of approximately $48,350 million, and to raise about $3,850 million new cash. In the 13-week series, there were two issues of $5,300 million, two issues of $5,500 million, and one issue of $4,500 million. In the 26-week series, there were also two issues of $5,300 million, two issues of $5,500 million, and one issue of $4,500 million. Average rates for the new issues are shown in the following table.

Date of issue	Annual average rate (bank discount basis)	
1982	13-week	26-week
July 1	13.269	13.419
8	12.806	12.976
15	11.797	11.967
22	11.140	11.441
29	10.559	11.378

Treasury Bills (Other than Cash Management Bills) - General

Treasury bills are sold on a discount basis under competitive and noncompetitive bidding, and at maturity their par amount is payable without interest. All series are issued entirely in book-entry form in a minimum amount of $10,000 and in any higher $5,000 multiple, on the records either of the Federal Reserve banks and branches, or of the Department of the Treasury.

Tenders are received at Federal Reserve banks and branches and from individuals at the Bureau of the Public Debt, Washington. Each tender must be for a minimum of $10,000. Tenders over $10,000 must be in multiples of $5,000. Payment for the full par amount applied for must accompany all tenders submitted for bills to be maintained on the book-entry records of the Department of the Treasury. A cash adjustment will be made for the difference between the par payment submitted and the actual issue price as determined in the auction. No deposit need accompany tenders from incorporated banks and trust companies and from responsible and recognized dealers in investment securities for bills to be maintained on the book-entry records of Federal Reserve banks and branches. A deposit of 2 percent of the par amount of the bills applied for must accompany tenders for such bills from others, unless an express guaranty of payment by an incorporated bank or trust company accompanies the tenders.

Noncompetitive tenders (without stated price), usually for $500,000 or less from any one bidder, for each issue of 13-week, 26-week, and 52-week bills, are accepted in full at the weighted average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like par amount of Treasury securities maturing on or before that date. Payment for 13-week, 26-week, and 52-week bills may not be made by credit in Treasury tax and loan accounts.

Nonmarketable Foreign Series Securities - Foreign Governments

Dollar-denominated foreign series securities issued to official institutions in July totaled $1,549 million, consisting of 12 bills. Redemptions during the month totaled $1,802 million. At the end of July, dollar-denominated foreign series securities outstanding totaled $13,574 million. (Details are shown on page 45.)

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget and off-budget results					Means of financing--net transactions						
						Borrowing from the public--Federal securities				Cash and monetary assets (deduct)		
	Net receipts 1/ (1)	Net outlays 2/ (2)	Budget surplus or deficit (-) (1-2) (3)	Off-budget surplus or deficit (-) (4)	Total surplus or deficit (-) (5)	Public debt securities (6)	Agency securities (7)	Investments of Government accounts 3/ (8)	Total 6+7-8 (9)	U.S. Treasury operating cash (10)	Special drawing rights 4/ (11)	Other (12)
1973	230,799	245,647	-14,849	-60	-14,908	30,881	216	11,822	19,275	2,068	-8	-1,264
1974	263,224	267,912	-4,688	-1,447	-6,135	16,918	903	14,813	3,009	-3,380	245	91
1975	279,090	324,245	-45,154	-8,088	-53,242	58,953	-1,069	7,031	50,853	-1,570	123	647
1976	298,060	364,473	-66,413	-7,307	-73,719	87,244	10	4,341	82,913	7,246	-302	-172
T.Q.	81,232	94,188	-12,956	-1,785	-14,741	14,269	724	-3,514	18,507	2,579	-59	-385
1977	355,559	400,506	-44,948	-8,700	-53,647	64,139	-1,380	9,243	53,516	1,690	-267	684
1978	399,561	448,368	-48,807	-10,359	-59,166	72,705	-1,417	12,181	59,106	3,340	352	-75
1979	463,302	490,997	-27,694	-12,467	-40,162	54,975	-1,649	19,685	33,641	1,732	-716	1,629
1980	517,112	576,675	-59,563	-14,245	-73,808	81,182	-616	10,051	70,515	-3,186	-186	3,634
1981	599,272	657,204	-57,932	-21,005	-78,936	90,153	-530	10,294	79,329	-2,320	-161	1,916
1982 (Est.)	628,365	728,860	-100,495	-20,885	-121,380	n.a.	n.a.	n.a.	118,394	n.a.	n.a.	n.a.
1983 (Est.)	665,098	767,006	-101,908	-15,776	-117,684	n.a.	n.a.	n.a.	118,000	n.a.	n.a.	n.a.
1981-June	r70,429	r55,066	r15,363	-1,250	14,113	2,677	-85	2,021	572	10,687	-213	4,418
July	48,142	58,486	-10,343	5/	5/	2,076	-37	-1,344	3,383	-5,071	27	-579
Aug.	47,976	53,095	-5,119	5/	5/	6,943	-19	423	6,501	-5,604	23	4,191
Sept.	60,594	53,698	6,897	5/	5/	17,661	-33	9,051	8,577	12,956	-93	603
Oct.	45,467	63,572	-18,105	-644	-18,749	7,188	-17	-3,204	10,374	-2,335	54	776
Nov.	44,317	54,959	-10,642	-1,880	-12,522	8,261	-48	-2,759	10,972	-8,539	159	-93
Dec.	57,407	76,875	-19,468	-1,048	-20,516	15,426	-34	1,118	14,274	4,250	-13	-329
1982-Jan.	55,269	45,930	9,339	-1,230	8,109	9,650	-549	-682	9,783	12,664	81	453
Feb.	43,042	57,822	-14,780	-213	-14,993	9,828	-294	-1,159	10,693	-4,042	-67	-912
Mar.	45,291	63,546	-18,255	-518	-18,773	13,092	-24	762	12,305	-7,666	-53	640
Apr.	75,777	66,073	9,704	-993	8,711	4,361	-20	1,815	2,527	15,739	-262	-4,824
May	36,753	55,683	-18,930	-2,494	-21,424	6,089	-24	2,877	3,187	-20,794	227	4,871
June	66,353	59,629	6,724	-2,267	4,457	7,881	-21	4,600	3,260	3,052	-60	503
Fiscal 1982 to date	468,473	542,888	-74,415	-11,287	-85,701	81,775	-1,057	3,369	77,349	-7,672	65	1,086

Fiscal year or month	Means of financing--net transactions--Continued				Selected balances end of period				
						Federal securities			
	Reserve position on the U.S. quota in the IMF (13)	Other (14)	Transactions not applied to year's surplus or deficit (15)	Total financing 6/ (16)	U.S. Treasury operating cash (17)	Public debt securities (18)	Agency securities 7/ (19)	Investments of Government accounts (20)	Held by the public (18+19-20) (21)
1973	50	-3,921	340	14,849	13,854	457,317	11,109	125,381	343,045
1974	525	-1,291	451	4,688	10,473	474,235	12,012	140,194	346,053
1975	1,121	1,934	-7,312	45,154	7,589	533,188	10,943	147,225	396,906
1976	1,024	-1,977	-6,727	66,413	14,835	620,432	10,953	151,566	479,819
T.Q.	764	-199	-2,453	12,956	17,414	634,701	11,678	148,052	498,327
1977	132	1,989	-8,318	44,948	19,104	698,840	10,298	157,295	551,843
1978	-594	2,214	-9,490	48,807	22,444	771,544	8,881	169,477	610,948
1979	-2,237	3,358	-8,897	27,694	24,176	826,519	7,232	189,162	644,589
1980	94	2,008	-12,605	59,563	20,990	907,701	6,616	199,212	715,105
1981	2,442	824	-20,344	57,932	18,670	997,855	6,086	209,507	794,434
1982 (Est.)	n.a.	n.a.	n.a.	121,380	-	n.a.	n.a.	n.a.	n.a.
1983 (Est.)	n.a.	n.a.	n.a.	117,684	-	n.a.	n.a.	n.a.	n.a.
1981-June	229	407	r30	r-14,113	16,389	971,174	6,176	201,377	775,974
July	53	4,146	-2,755	10,343	11,318	973,250	6,139	200,032	779,356
Aug.	60	-1,715	-996	5,119	5,714	980,193	6,119	200,455	785,857
Sept.	265	1,292	-3,036	-6,897	18,670	997,855	6,086	209,507	794,434
Oct.	23	6,859	32	18,749	16,335	1,005,042	6,069	206,303	804,808
Nov.	343	-6,626	48	12,522	7,796	1,013,303	6,021	203,544	815,780
Dec.	-19	10,083	48	20,516	12,046	1,028,729	5,987	204,661	830,055
1982-Jan.	173	-4,551	30	-8,109	24,710	1,038,379	5,438	203,980	839,837
Feb.	48	-702	30	14,993	20,668	1,048,207	5,118	202,821	850,504
Mar.	45	-612	45	18,773	13,001	1,061,299	5,094	203,583	862,809
Apr.	602	-15	33	-8,711	28,740	1,065,660	5,074	205,398	865,336
May	-4	2,512	26	21,424	7,947	1,071,748	5,050	208,275	868,523
June	-6	-4,254	27	-4,457	10,998	1,079,630	5,029	212,875	871,783
Fiscal 1982 to date	1,207	2,720	319	85,701	10,998	1,079,630	5,029	212,875	871,783

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and off-budget estimates are based on the Current Budget Estimates of April 1982 released April 9, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance and voluntary hospital insurance enrollee premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and outlays for each year since 1967 by the amount of the premiums collected for that year.

1/ For detail see Table FFO-2.

2/ For detail see Table FFO-3.

3/ For detail see Table FFO-6.

4/ Represents holdings of special drawing rights, less certificates issued to Federal Reserve banks.

5/ Prior month adjustments will be made as information becomes available.

6/ Prior year adjustments cannot be made because of unavailable information. Prior month adjustments will be made as information becomes available.

7/ For detail see Table FD-5.

n.a. Not available. r Revised.

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes								Social insurance taxes and contributions		
		Individual				Corporation			Net income taxes	Employment taxes and contributions		
										Old-age, disability, and hospital insurance		
		Withheld 1/	Other	Refunds	Net	Gross	Refunds	Net		Gross	Refunds	Net
1973	230,799	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,153	54,166	479	53,687
1974	263,224	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571	65,011	535	64,476
1975	279,090	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	74,069	360	73,709
1976	298,060	123,441	35,528	27,367	131,603	46,783	5,374	41,409	172,204	78,784	408	78,376
T.Q.	81,232	32,950	6,809	958	38,801	9,809	1,348	8,460	47,175	21,473	-	21,473
1977	355,559	144,857	42,062	29,293	157,626	60,057	5,164	54,892	212,512	90,692	400	90,292
1978	399,561	165,254	47,804	32,070	180,988	65,380	5,428	59,952	240,940	102,577	518	102,059
1979	463,302	195,331	56,215	33,705	217,841	71,448	5,771	65,677	283,518	118,504	636	117,868
1980	517,112	223,763	63,785	43,479	244,069	72,380	7,780	64,600	308,669	136,944	507	136,437
1981	599,272	256,007	77,209	47,299	285,917	73,733	12,596	61,137	347,054	161,030	515	160,515
1982 (Est.)	628,365	n.a.	n.a.	n.a.	298,898	n.a.	n.a.	51,595	345,330	183,986	-	183,986
1983 (Est.)	665,098	278,738	82,118	56,323	304,533	n.a.	n.a.	64,608	369,141	199,214	-	199,214
1981-June	r70,429	23,005	11,682	958	33,729	16,411	618	15,792	49,521	14,380	515	13,865
July	48,142	23,967	2,228	1,756	24,439	2,721	1,007	1,715	26,153	13,101	-	13,101
Aug	47,976	21,150	1,277	813	21,615	2,397	790	1,607	23,222	14,563	-	14,563
Sept	60,594	21,291	10,155	564	30,882	10,040	1,381	8,659	39,540	13,433	-	13,433
Oct	45,467	21,817	1,283	545	22,595	2,934	1,669	1,265	23,820	14,261	-	14,261
Nov	44,317	21,387	846	458	21,775	1,877	1,133	745	22,520	13,161	-	13,161
Dec	57,407	24,590	1,602	423	25,770	11,087	867	10,220	35,990	13,233	-	13,233
1982-Jan	55,269	20,810	12,000	163	32,646	3,212	738	2,473	35,119	13,556	-	13,556
Feb	43,042	23,886	1,608	4,487	21,007	3,055	1,763	1,293	22,300	12,554	-	12,554
Mar	45,291	23,318	4,329	14,255	13,391	8,435	1,525	6,910	20,301	17,964	-	17,964
Apr	75,777	22,705	35,282	16,315	41,672	9,032	1,690	7,342	49,014	19,079	-	19,079
May	36,753	20,972	1,183	12,580	9,576	2,159	957	1,202	10,778	14,612	-	14,612
June	66,353	21,916	11,774	1,417	32,273	11,943	1,354	10,589	42,862	17,407	338	17,069
Fiscal 1982 to date	468,473	201,404	69,905	50,643	220,665	53,734	11,697	42,038	262,703	135,822	338	135,484

Fiscal year or month	Social insurance taxes and contributions--Continued										
	Employment taxes and contributions--Con.				Unemployment insurance			Net contributions for other insurance and retirement			
	Railroad retirement accounts										
	Gross	Refunds	Net	Net employment taxes and contributions	Gross	Refunds	Net unemployment insurance	Federal supplementary medical insurance	Federal employees retirement	Other retirement	Total
1973	1,190	1	1,189	54,876	6,070	19	6,051	1,427	2,146	41	2,187
1974	1,412	*	1,411	65,888	6,863	26	6,837	1,704	2,302	45	2,347
1975	1,490	*	1,489	75,199	6,804	33	6,771	1,901	2,513	52	2,565
1976	1,525	*	1,525	79,901	8,085	32	8,054	1,937	2,760	54	2,814
T.Q.	328	*	328	21,801	2,704	6	2,698	539	706	13	720
1977	1,909	*	1,908	92,199	11,347	36	11,312	2,193	2,915	59	2,974
1978	1,823	1	1,822	103,881	13,892	42	13,850	2,431	3,174	62	3,237
1979	2,190	*	2,190	120,058	15,438	51	15,387	2,636	3,428	66	3,494
1980	2,313	1	2,312	138,748	15,398	63	15,336	2,928	3,660	59	3,719
1981	2,464	7	2,457	162,973	15,821	58	15,763	3,319	3,908	76	3,984
1982 (Est.)	2,982	-	2,982	183,907	16,461	-	16,461	-	4,409	84	4,493
1983 (Est.)	-	-	-	199,214	18,469	-	18,469	-	4,427	85	4,511
1981-June	-21	*	-21	13,844	247	14	234	r-	315	7	r322
July	74	*	74	13,176	1,382	4	1,379	312	334	6	652
Aug	402	-*	402	14,965	2,565	4	2,561	306	352	6	664
Sept	226	-	226	13,660	193	-*	193	312	346	5	663
Oct	54	-	54	14,315	441	2	439	315	298	3	616
Nov	448	*	448	13,610	1,565	2	1,563	299	316	8	622
Dec	271	*	271	13,504	223	2	221	582	329	6	917
1982-Jan	59	*	59	13,615	606	2	604	-	352	5	357
Feb	479	*	479	13,033	1,735	1	1,734	-	336	6	342
Mar	264	1	264	18,228	136	6	130	-	389	6	395
Apr	31	-1	32	19,112	2,143	23	2,120	-	357	5	362
May	539	-1	540	15,152	5,016	12	5,004	-	323	4	327
June	-50	1	-52	17,017	221	4	217	-	328	8	336
Fiscal 1982 to date	2,096	1	2,095	137,579	12,086	54	12,032	-	3,027	51	3,077

Footnotes at end of table.

Table FFO-2. - Budget Receipts by Source-Continued

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions--Con.	Excise taxes								
		Miscellaneous			Airport and airway trust fund			Highway trust fund		
	Net social insurance taxes and contributions	Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds	Net
1973..............	63,115	9,995	158	9,836	760	2	758	5,818	153	5,665
1974..............	75,071	9,884	141	9,743	842	2	840	6,384	123	6,260
1975..............	84,534	9,550	150	9,400	964	1	962	6,334	146	6,188
1976..............	90,769	10,753	141	10,612	940	2	938	5,565	152	5,413
T.Q...............	25,219	2,564	44	2,520	277	1	277	1,677	1	1,676
1977..............	106,485	9,796	148	9,648	1,193	2	1,191	6,844	135	6,709
1978..............	120,967	10,203	149	10,054	1,328	2	1,326	7,042	137	6,904
1979..............	138,939	9,978	169	9,808	1,528	2	1,526	7,322	133	7,189
1980..............	157,803	15,709	146	15,563	1,877	3	1,874	6,761	142	6,620
1981..............	182,720	34,303	175	34,128	25	4	21	6,457	152	6,305
1982 (Est.).......	204,861	-	-	-	-	-	-	-	-	-
1983 (Est.).......	222,510	31,066	-	31,066	2,661	-	2,661	7,100	143	6,957
1981-June.........	r14,397	3,627	-2	3,630	16	*	16	577	12	565
July.........	15,206	3,433	27	3,406	-	-	-	572	-	572
Aug..........	18,190	3,440	11	3,429	3	2	2	607	2	604
Sept.........	14,516	3,063	11	3,053	-	-	-	521	-	521
Oct..........	15,369	2,899	12	2,887	-	-	-	575	-	575
Nov..........	15,795	2,728	7	2,721	-	1	-1	588	1	587
Dec..........	14,641	3,087	19	3,068	-	-	-	542	-	542
1982-Jan..........	14,575	2,491	8	2,483	-	-	-	570	-	570
Feb..........	15,109	2,354	37	2,318	-	*	-*	544	-3	546
Mar..........	18,752	2,648	16	2,632	-	-	-	519	15	505
Apr..........	21,593	2,188	-10	2,198	-	-	-	589	103	486
May..........	20,483	2,230	15	2,215	-	*	-*	580	3	577
June.........	17,572	2,160	30	2,130	-	-	-	604	15	589
Fiscal 1982 to date..........	152,689	22,786	134	22,652	-	1	-1	5,111	134	4,977

Fiscal year or month	Excise taxes--Continued				Estate and gift taxes			Customs duties			Net miscellaneous receipts		
	Black lung disability trust fund												
	Gross	Refunds	Net	Net excise taxes	Gross	Refunds	Net	Gross	Refunds	Net	Deposits of earnings by Federal Reserve banks	All other	Total
1973................	-	-	-	16,260	4,976	59	4,917	3,308	120	3,188	3,495	425	3,920
1974................	-	-	-	16,844	5,101	66	5,035	3,444	110	3,334	4,854	523	5,368
1975................	-	-	-	16,551	4,688	77	4,611	3,782	106	3,676	5,777	935	6,712
1976................	-	-	-	16,963	5,307	91	5,216	4,209	134	4,074	5,451	2,576	8,027
T.Q.................	-	-	-	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,611
1977................	-	-	-	17,548	7,425	98	7,327	5,287	137	5,150	5,908	623	6,531
1978................	92	-	92	18,376	5,381	96	5,285	6,729	156	6,573	6,641	778	7,419
1979................	222	-	222	18,745	5,519	109	5,411	7,640	201	7,439	8,327	925	9,251
1980................	272	-	272	24,329	6,498	109	6,389	7,482	308	7,174	11,767	981	12,748
1981................	237	-	237	40,839	6,910	124	6,787	8,523	440	8,083	12,834	956	13,790
1982 (Est.)..........	-	-	-	40,711	7,552	-	7,552	8,873	-	8,873	-	-	15,875
1983 (Est.)..........	612	-	612	41,663	5,948	-	5,948	9,325	-	9,335	15,809	1,018	16,827
1981-June............	13	-	13	4,224	537	6	531	823	32	791	874	90	964
July...........	19	-	19	3,997	633	12	621	829	51	777	1,334	54	1,388
Aug............	16	-	16	4,052	579	11	568	813	37	776	1,083	86	1,169
Sept...........	23	-	23	3,597	681	11	669	804	32	771	1,420	80	1,500
Oct............	24	-	24	3,486	655	12	643	832	48	784	1,305	59	1,365
Nov............	26	-	26	3,334	608	9	598	772	43	729	1,244	97	1,341
Dec............	23	-	23	3,633	653	11	642	864	41	823	1,624	55	1,679
1982-Jan............	34	-	34	3,087	622	7	615	734	38	696	1,122	55	1,176
Feb............	45	-	45	2,908	876	10	866	681	37	644	1,107	108	1,215
Mar............	45	-	45	3,182	800	14	787	842	30	812	1,355	102	1,457
Apr............	48	-	48	2,732	597	16	582	728	24	704	1,065	87	1,152
May............	57	-	57	2,848	625	12	613	712	29	683	1,275	74	1,349
June...........	49	-	49	2,768	764	18	745	807	35	771	1,565	69	1,634
Fiscal 1982 to date............	349	-	349	27,977	6,200	109	6,091	6,973	326	6,646	11,661	706	12,368

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and off-budget estimates are based on the Current Budget Estimates released on April 9, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance and voluntary hospital insurance enrollee premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and outlays for each year since 1967 by the amount of the premiums collected for that year.

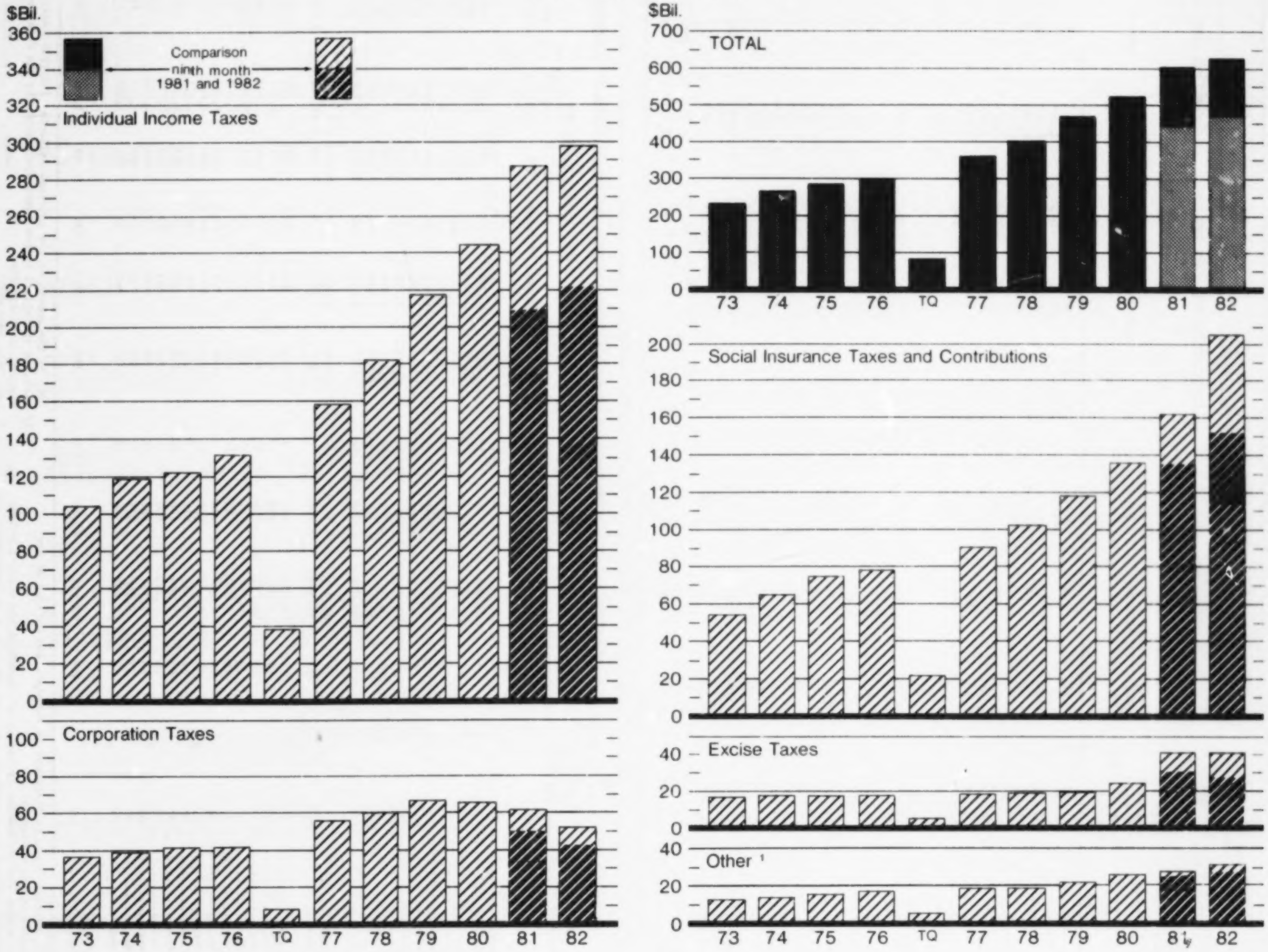
1/ Includes individual income taxes designated for the Presidential election campaign fund.

* Less than $500,000.

n.a. Not available. r Revised.

BUDGET RECEIPTS BY SOURCE

Fiscal Years 1973-1982



¹/Includes estate and gift taxes, customs duties, and miscellaneous receipts.

Note--Estimates full fiscal year 1982 based on the Current Budget Estimates released April 9, 1982, by the Office of Management and Budget.

Source: Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. For actual amounts see Table FFO-2.

Table FFO-3. - Budget Outlays by Agency

(In millions of dollars)

Fiscal year or month	Legislative branch	The judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department
1973	540	183	49	3,733	10,028	1,368
1974	625	205	75	4,015	9,767	1,455
1975	726	284	93	3,572	9,725	1,583
1976	779	325	79	3,525	12,796	2,020
T.Q.	225	85	16	1,221	3,850	534
1977	976	392	73	2,487	16,738	2,607
1978	1,049	435	75	3,450	20,368	5,239
1979	1,091	480	80	2,631	20,636	4,072
1980	1,218	564	95	7,507	24,555	3,104
1981	1,209	637	96	7,010	26,030	2,226
1982 (Est.)	1,502	730	92	6,639	33,642	2,149
1983 (Est.)	1,500	900	100	11,500	27,000	10,000
1981-June	98	80	8	r503	2,117	r158
July	98	45	8	247	1,123	214
Aug	94	64	8	459	2,750	175
Sept	135	42	7	451	604	185
Oct	97	46	9	531	3,146	212
Nov	109	47	18	713	3,072	163
Dec	119	63	5	543	4,793	162
1982-Jan	128	45	11	862	4,573	179
Feb	110	50	7	339	2,984	165
Mar	118	99	8	975	4,394	165
Apr	110	48	10	481	2,484	167
May	91	74	6	535	1,362	152
June	104	62	7	-90	1,526	145
Fiscal 1982 to date	985	536	71	4,898	28,335	1,511

Fiscal year or month	Defense Department		Energy Department 1/	Education Department	Health and Human Services Department	Housing and Urban Development Department	Interior Department
	Military	Civil					
1973	73,297	1,703	2,558		82,042	3,592	-2,236
1974	77,625	1,682	2,493		93,735	4,786	-4,881
1975	85,420	2,051	3,524		112,411	7,475	2,162
1976	88,036	2,124	3,888		128,785	7,079	2,293
T.Q.	21,926	583	1,000		34,341	1,394	788
1977	95,650	2,280	5,252		147,455	5,838	3,152
1978	103,042	2,553	6,286		162,856	7,589	3,821
1979	115,013	2,887	7,889	10,885	170,297	9,222	4,087
1980	132,840	3,298	6,463	13,124	194,691	12,582	4,377
1981	156,035	3,148	11,631	15,088	230,304	14,033	4,428
1982 (Est.)	182,731	2,991	8,911	15,160	252,406	14,614	3,912
1983 (Est.)	257,500	2,300	-	-	268,100	700	3,200
1981-June	13,464	278	1,491	949	r18,814	1,931	r-247
July	14,392	243	1,043	1,129	21,141	968	265
Aug	13,239	281	1,077	1,445	19,342	1,281	272
Sept	13,624	338	1,078	856	20,905	573	539
Oct	14,351	290	1,004	1,269	21,249	1,766	355
Nov	13,889	250	321	1,414	19,770	800	524
Dec	15,880	271	599	1,415	33,866	1,425	420
1982-Jan	13,783	218	557	1,269	6,117	1,514	252
Feb	14,239	197	687	1,218	20,679	854	54
Mar	16,042	215	832	1,059	21,628	882	292
Apr	16,013	245	692	1,261	21,898	1,685	289
May	14,826	206	698	1,109	19,883	970	433
June	16,041	236	719	1,000	21,087	1,374	242
Fiscal 1982 to date	135,064	2,126	6,111	11,008	186,176	11,270	2,861

Footnotes at end of table.

Table FFO-3. - Budget Outlays by Agency-Continued

(In millions of dollars)

Fiscal year or month	Justice Department	Labor Department	State Department	Transportation Department	Treasury Department: Interest on the public debt	Treasury Department: Other	Environmental Protection Agency
1973	1,531	8,639	591	8,183	24,167	6,792	1,114
1974	1,797	8,966	730	8,112	29,319	6,674	2,032
1975	2,067	17,649	844	9,247	32,665	8,605	2,530
1976	2,242	25,742	1,061	11,936	37,063	7,256	3,118
T.Q.	551	5,905	316	3,003	8,102	1,584	1,108
1977	2,350	22,374	1,076	12,514	41,900	8,484	4,365
1978	2,397	22,896	1,252	13,452	48,695	7,660	4,071
1979	2,522	22,650	1,548	15,486	59,837	1,151	4,800
1980	2,632	29,724	1,938	19,615	74,860	1,831	5,602
1981	2,682	30,084	1,897	22,554	95,589	-2,956	5,232
1982 (Est.)	2,607	30,577	2,152	20,567	115,800	-6,338	5,434
1983 (Est.)	2,600	25,800	2,700	18,400	n.a.	n.a.	3,600
1981-June	205	2,391	143	r1,731	13,198	-1,098	476
July	220	2,284	151	1,719	7,358	164	438
Aug	199	2,247	96	1,846	8,046	-253	458
Sept	238	2,098	143	1,768	7,782	-1,245	235
Oct	220	1,705	250	1,771	7,975	293	577
Nov	205	1,824	203	1,508	8,587	-383	435
Dec	199	2,325	142	1,791	14,791	-1,514	425
1982-Jan	209	2,551	157	1,381	7,994	-59	394
Feb	196	2,321	223	2,110	8,482	-318	334
Mar	243	3,137	141	1,206	8,800	-1,202	426
Apr	242	2,759	174	1,806	8,693	948	395
May	186	2,581	177	1,436	9,075	-789	353
June	191	2,843	134	1,625	15,762	-1,672	401
Fiscal 1982 to date	1,891	22,045	1,601	14,632	90,159	-4,696	3,740

Fiscal year or month	National Aeronautics and Space Admin.	Veterans Administration	Other independent agencies: General Services Administration	Other independent agencies: Other	Undistributed offsetting receipts 2/: Rents and royalties on the Outer Continental Shelf lands	Undistributed offsetting receipts 2/: Other	Total
1973	3,311	11,968	468	11,832	-	-9,806	245,647
1974	3,252	13,337	-276	13,988	-	-11,601	267,912
1975	3,267	16,575	-624	18,433	-2,428	-13,610	324,245
1976	3,670	18,415	-92	19,003	-2,662	-14,008	364,473
T.Q.	953	3,957	3	5,851	-1,311	-1,796	94,188
1977	3,944	18,019	-31	19,884	-2,374	14,898	400,506
1978	3,980	18,962	83	25,396	-2,259	-15,982	448,368
1979	4,187	19,887	145	26,614	-3,267	-17,832	490,997
1980	4,850	21,135	169	34,762	-4,101	-20,760	576,675
1981	5,421	22,904	186	35,382	-10,138	23,508	657,204
1982 (Est.)	5,827	24,134	-	34,744	-8,128	-23,640	728,860
1983 (Est.)	6,600	25,600	-	40,300	n.a.	n.a.	767,000
1981-June	509	1,784	104	3,442	r-1,030	-6,432	r55,066
July	417	2,992	-195	2,710	-54	-634	58,486
Aug	401	786	101	2,333	-2,930	-722	53,095
Sept	348	2,008	227	2,974	-790	-1,426	53,698
Oct	658	3,010	110	3,717	-258	-781	63,573
Nov	517	851	-79	2,172	-1,250	-723	54,959
Dec	551	3,214	29	3,075	-373	-7,336	76,875
1982-Jan	443	760	-223	2,631	-511	-506	3/44,728
Feb	493	1,908	143	1,821	-759	-715	57,822
Mar	524	2,269	229	2,741	-984	-695	63,546
Apr	464	3,236	-279	3,489	-522	-713	66,073
May	486	751	82	2,285	-466	-820	55,683
June	497	1,923	127	3,332	-323	-7,666	59,629
Fiscal 1982 to date	4,633	17,923	137	25,271	-5,447	-19,955	542,888

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Agency shifts are shown in this table beginning with the period of such shifts; figures prior to the shifts have been adjusted. Budget and off-budget estimates are based on the Current Budget Estimates released on April 9, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance and voluntary hospital insurance enrollee premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and outlays for each year since 1967 by the amount of the premiums collected for that year.

1/ The budget proposes dismantlement of the Department of Energy effective October 1, 1982. Budget data for activities previously performed are included in the agencies that are proposed to assume these activities.

2/ For content see Table FFO-4.

3/ Includes Federal supplementary medical insurance trust fund premiums and Federal hospital insurance trust fund premiums which were previously classified as budget receipts. Year-to-date activity through December 1981 for these premiums amounted to $1,202 million.

r Revised. n.a. Not available.

Table FFO-4. - Undistributed Offsetting Receipts

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health and Human Services	Office of Personnel Management			Defense Department	Health and Human Services			
	Federal old-age, disability, and hospital insurance	Civil service retirement and disability fund	Other 1/	Total	Soldiers' and Airmen's Home permanent fund	Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund
1973	816	2,101	10	2,927	3	1,848	435	198	1,470
1974	911	1,756	652	3,319	4	2,039	479	406	1,785
1975	1,082	1,918	980	3,980	7	2,296	512	607	2,044
1976	1,138	2,080	1,024	4,242	6	2,346	467	708	2,069
T.Q.	294	592	99	985	1	80	13	5	546
1977	1,152	2,192	1,204	4,548	6	2,275	374	770	2,351
1978	1,266	2,427	1,170	4,863	6	2,153	249	780	2,699
1979	[illegible]	2,511	1,417	5,271	8	1,919	303	868	2,974
1980	1,453	2,822	1,512	5,786	9	1,885	452	1,040	3,345
1981	1,762	3,043	1,566	6,371	11	2,018	268	1,272	3,751
1982 (Est.)	2,042	3,301	2,218	7,560	-	-	-	-	-
1983 (Est.)	2,694	3,313	2,345	8,353	-	-	-	-	-
1981-June	146	227	65	439	3	658	107	611	159
July	152	323	94	568	-	28	5	11	6
Aug.	182	222	65	468	-	107	17	11	8
Sept.	182	246	803	1,232	3	66	10	14	12
Oct.	160	305	65	530	-	93	8	19	9
Nov.	160	255	66	481	-	84	12	5	7
Dec.	159	403	66	628	3	571	87	798	162
1982-Jan.	-	172	104	277	-	126	22	44	7
Feb.	335	229	76	640	-	-10	-3	-19	15
Mar.	172	264	66	503	4	54	10	4	8
Apr.	172	257	82	510	-	70	10	10	10
May	172	259	72	503	*	70	13	3	7
June	172	247	72	491	3	429	145	933	236
Fiscal 1982 to date	1,502	2,392	670	4,564	10	1,488	305	1,796	461

Fiscal year or month	Interest credited to certain Government accounts--Continued									Rents and royalties on the Outer Continental Shelf lands	Grand total
	Labor Department		Transportation Department	Veterans Administration		Office of Personnel Management	Railroad Retirement Board	Other 2/	Total		
	Unemployment trust fund	Black lung disability trust fund	Highway trust fund	Government life insurance fund	National service life insurance fund	Civil service retirement and disability fund					
1973	487	-	247	31	309	1,566	262	23	6,879	-	9,806
1974	650	-	415	31	338	1,838	257	40	8,282	-	11,601
1975	639	-	586	31	368	2,136	274	130	9,630	2,428	16,038
1976	283	-	587	31	398	2,463	246	162	9,766	2,662	16,670
T.Q.	55	-	13	*	8	71	16	3	811	1,311	3,107
1977	232	-	593	32	433	2,841	230	213	10,350	2,374	17,272
1978	266	1	662	32	460	3,356	209	246	11,119	2,259	18,241
1979	503	*	853	34	529	4,053	192	325	12,561	3,267	21,099
1980	859	-	1,027	33	585	4,921	355	463	14,974	4,101	24,861
1981	1,063	-	1,127	30	642	6,022	275	658	17,139	10,138	33,646
1982 (Est.)	-	-		-	-	-	-	-	16,080	8,128	31,768
1983 (Est.)	-	-	-	-	-	-	-	-	16,122	18,000	42,475
1981-June	390	-	450	14	319	2,899	81	300	5,993	r1,030	r7,462
July	6	-	3	-	-	4	1	1	66	54	688
Aug.	-18	-	18	*	4	63	6	37	254	2,930	3,652
Sept.	30	-	48	*	*	29	-6	-14	194	790	2,216
Oct.	42	-	25	*	2	35	8	10	251	258	1,039
Nov.	8	-	38	*	1	73	13	-	242	1,250	1,973
Dec.	529	-	438	14	334	3,496	-24	298	6,708	373	7,710
1982-Jan.	8	-	1	*	*	8	10	3	228	511	1,017
Feb.	-12	-	4	*	3	68	14	14	75	759	1,474
Mar.	43	-	13	*	1	32	2	20	192	984	1,679
Apr.	47	-	17	*	2	25	5	6	202	522	1,235
May	93	-	23	*	1	94	2	9	317	466	1,286
June	365	-	487	13	346	3,907	3	308	7,175	323	7,989
Fiscal 1982 to date	1,124	-	1,047	28	690	7,738	33	671	15,391	5,447	25,402

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and off-budget estimates are based on the Current Budget Estimates of April 1982 released on April 9, 1982, by the Office of Management and Budget. Totals have been adjusted to reflect the reclassification of supplementary medical insurance premiums from budget receipts to proprietary receipts. The adjustment decreases budget receipts and outlays for each year since 1967 by the amount of the premiums collected for that year.

1/ Includes receipts from off-budget Federal agencies to the civil service retirement and disability fund.

2/ Includes adjustment of interest on public debt issues to convert to the accrual basis. Also, includes Indian tribal funds, judicial survivors annuity fund, foreign service retirement and disability fund, airport and airway trust fund, and other.

* Less than $500,000. r Revised.

Table FFO-5. - Budget Outlays by Function

(In millions of dollars)

Function	FY 1981				FY 1982										Comparable period fiscal 1981
	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Cumulative to date 1/	
National defense															
Outlays	13,851	14,774	13,675	13,861	14,815	14,453	16,214	14,285	14,715	16,557	16,529	15,115	16,482	139,168	118,096
Proprietary receipts from the public	-14	-86	-142	166	-90	-278	46	-188	-156	-87	-126	79	-72	-872	-583
Intrabudgetary transactions	1	4	-9	-5	-2	30	-3	34	19	-35	-18	10	9	43	-4
Total	13,838	14,692	13,523	14,022	14,722	14,205	16,258	14,132	14,579	16,436	16,385	15,204	16,419	138,339	117,509
International affairs															
Outlays	r2,369	1,500	1,547	1,937	1,650	1,45[illegible]	2,195	1,559	1,643	2,970	1,994	1,594	2,110	17,111	16,566
Proprietary receipts from the public	-1,277	-1,122	-762	-756	-624	-753	-1,362	-755	-1,088	-1,141	-847	-1,035	-1,708	-9,312	-7,586
Intrabudgetary transactions	-12	-	-	-198	-7	-	-3	-25	-	-33	-37	-	-	-106	-73
Total	r1,080	378	785	982	1,019	745	830	759	556	1,796	1,111	559	402	7,693	8,907
General science, space, and technology															
Outlays	609	515	490	347	830	592	613	496	569	621	537	613	543	5,413	5,073
Proprietary receipts from the public	*	-1	-*	-*	-*	-*	-*	-	-	-3	-4	-*	-*	-8	-4
Total	609	515	490	347	830	592	613	498	569	618	532	613	543	5,405	5,069
Energy															
Outlays	r1,365	1,090	996	1,025	1,309	1,238	572	457	558	705	1,313	652	816	6,350	9,001
Proprietary receipts from the public	-67	-175	-67	-6	-32	-245	-173	-74	-112	-186	-802	-165	-215	-2,004	-1,476
Total	r1,298	914	929	1,018	1,276	993	399	384	446	520	511	486	601	4,346	7,525
Natural resources and environment															
Outlays	1,307	1,346	1,432	1,398	1,724	1,275	1,372	1,251	988	1,181	1,273	1,108	1,221	11,388	12,018
Proprietary receipts from the public	r-719	-180	-203	-243	-145	-296	-62	-277	-327	-153	-121	-252	-168	-1,804	-2,144
Intrabudgetary transactions	-8	-1	-35	-23	-17	-23	-20	-40	-9	-10	-4	-7	-11	-143	-151
Total	r578	1,164	1,194	1,131	1,561	955	1,290	933	651	1,017	1,148	849	1,041	9,442	9,723
Agriculture															
Outlays	290	-80	536	-423	860	1,590	2,674	2,732	1,175	2,627	946	-391	53	12,268	5,604
Proprietary receipts from the public	-16	-5	-1	16	-40	47	6	-31	-12	-6	3	-9	1	-42	-49
Total	274	-86	536	-407	820	1,637	2,681	2,701	1,163	2,622	949	-400	53	12,225	5,555
Commerce and housing credit															
Outlays	863	-48	295	-634	1,157	6	1,054	852	-255	-230	1,182	-125	8	3,670	4,431
Proprietary receipts from the public	-2	-2	-3	-4	-3	-4	-3	-3	-4	-4	-4	-3	-3	-32	-34
Intrabudgetary transactions	-	-*	-*	-*	-*	-*	-*	-	-	-	-*	-*	-1	-4	-3
Total	861	-51	292	-639	1,154	1	1,051	849	-261	-237	1,178	-129	4	3,634	4,394
Transportation															
Outlays	1,883	2,160	1,964	1,921	1,803	1,601	1,912	1,500	2,202	1,292	1,917	1,464	1,799	15,511	18,126
Proprietary receipts from the public	-42	-40	-39	-40	-76	-42	-41	-36	-35	-51	-51	-40	-47	-420	-391
Intrabudgetary transactions	-	-350	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,840	1,771	1,925	1,881	1,727	1,559	1,871	1,465	2,167	1,241	1,867	1,425	1,752	15,091	17,735
Community and regional development															
Outlays	r1,006	716	700	643	1,081	819	775	544	485	517	537	477	607	5,853	7,999
Proprietary receipts from the public	r-15	-14	-58	24	-74	-36	-80	57	-45	-28	-13	-20	-28	-268	-272
Intrabudgetary transactions	r-39	-25	-24	-27	-17	-	-7	-11	-	-1	-1	-	-22	-60	-179
Total	r951	677	617	641	990	783	688	592	439	488	523	457	557	5,526	7,547

Footnotes at end of table.

Table FFO-5. - Budget Outlays by Function-Continued

(In millions of dollars)

Function	FY 1981				FY 1982										Comparable period fiscal 1981
	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Cumulative to date 1/	
Education, training, employment, and social services															
Outlays	2,133	2,404	2,649	1,955	2,656	2,277	2,248	2,161	2,198	1,953	2,305	1,997	1,995	19,480	23,549
Proprietary receipts from the public	-2	-1	-2	-1	-1	-3	-2	-2	-	-1	-1	-1	2	-11	-12
Intrabudgetary transactions	-	-2	-*	-	-	-	-	-	-	-	-	-	-	-	-
Totals	2,131	2,400	2,647	1,954	2,654	2,274	2,245	2,160	2,198	1,953	2,304	1,996	1,997	19,469	23,537
Health															
Outlays	6,790	7,190	6,877	7,093	7,304	7,207	9,171	5,912	7,163	8,766	7,643	7,386	8,140	68,693	57,773
Proprietary receipts from the public	r-264	-7	-4	-4	3	-2	-6	-51	-299	-330	-309	-319	-325	-2,841	-2,419
Intrabudgetary transactions	-664	-1,041	-1,035	-490	-1,032	-1,032	-2,743	-150	-1,022	-1,859	-1,035	-1,047	-1,043	-10,964	-7,013
Total	r5,862	6,141	5,838	6,599	6,276	6,173	6,421	5,711	5,841	6,576	6,298	6,019	6,772	54,887	48,341
Income security															
Outlays	20,484	19,675	18,936	19,837	20,902	19,856	34,042	7,426	21,031	23,119	22,151	20,352	22,646	189,392	172,295
Proprietary receipts from the public	-1	-*	-*	-*	-1	-*	-1	-	-	-	-*	2	-1	-1	-3
Intrabudgetary transactions	-1,676	-38	-79	-741	-54	-63	-866	-56	-685	-1,045	-239	-84	-1,833	-4,927	-4,281
Total	18,806	19,637	18,857	19,095	20,847	19,793	33,175	7,371	20,345	22,075	21,912	20,269	20,812	184,464	168,012
Veterans benefits and services															
Outlays	1,839	3,047	839	2,062	3,064	905	3,270	814	1,963	2,330	3,294	803	1,986	18,431	17,601
Proprietary receipts from the public	-52	-52	-49	-50	-50	-50	-52	-46	-52	-58	-57	-50	-52	-468	-455
Intrabudgetary transactions	-1	-*	-1	-*	-1	-2	-1	-6	1	1	1	*	-6	-13	-5
Total	1,786	2,995	789	2,011	3,13	854	3,217	763	1,912	2,274	3,239	753	1,927	17,949	17,141
Administration of justice															
Outlays	388	385	397	395	386	371	352	350	382	483	422	364	357	3,468	3,554
Proprietary receipts from the public	-1	1	-1	1	-*	-*	-*	-10	-2	-5	-2	-1	-4	-24	-14
Total	388	386	397	397	386	371	352	340	381	479	419	364	353	3,444	3,540
General government															
Outlays	r531	259	603	13,830	538	323	396	225	556	756	112	487	436	3,832	3,925
Proprietary receipts from the public	r-16	-2	-13	-3	-23	24	-5	11	8	-48	20	-46	-36	-93	-180
Intrabudgetary transactions	-6	-15	-8	-13,560	-7	-7	-7	-27	-16	-16	-10	-9	-9	-108	-83
Total	r508	242	581	266	508	339	384	211	550	692	123	433	393	3,631	3,662
General purpose fiscal assistance															
Outlays	44	1,234	28	179	1,393	259	28	6,046	129	13	1,176	352	204	9,602	9,840
Proprietary receipts from the public	-	-	-	-	-80	-	-	-28	-	-	-	-	-	-108	-87
Intrabudgetary transactions	*	-	-	-	-	-	-	-4,567	-	-	-	-	-	-4,567	-4,573
Total	44	1,234	28	179	1,314	259	28	1,451	130	14	1,176	352	204	4,927	5,180
Interest															
Outlays	12,216	6,852	7,582	6,602	6,821	7,527	13,707	7,457	8,039	6,974	7,968	8,329	14,398	82,451	66,990
Proprietary receipts from the public	-171	-241	-250	-105	-123	-249	-184	-302	-206	-242	-199	-552	-203	-2,263	-1,553
Intrabudgetary transactions	-371	-446	-11	-61	-541	-*	-441	-520	-199	-68	-135	-57	-408	-2,371	-2,767
Total	11,674	6,164	7,320	6,436	6,157	7,278	13,081	6,634	7,634	6,664	7,633	7,720	13,787	77,817	62,670
Undistributed offsetting receipts	r-7,462	-688	-3,652	-2,216	-1,039	-1,973	-7,710	-1,018	-1,475	-1,680	-1,235	-1,286	-7,989	-25,402	-23,747
Net budget outlays	r55,066	58,486	53,095	53,698	64,216	56,838	76,875	45,937	57,826	63,549	66,073	55,683	59,629	542,888	492,300

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Monthly totals may not add to cumulative due to budget reclassifications.

* Less than $500,000. r Revised.

Table FFO-6. - Investment Transactions of Government Accounts in Federal Securities (Net)

(In millions of dollars)

Fiscal year or month	Health and Human Services					Housing and Urban Development Department					Labor Department	
	Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund	Other	Federal Housing Administration	Government National Mortgage Assn.		Federal Insurance Administration	Other	Unemployment trust fund	Other
							Participation sales fund	Other				
1973	2,298	792	1,338	222	-*	31	299	-4	6	9	1,114	-*
1974	2,217	391	3,642	531	*	63	184	1	5	15	1,165	-
1975	2,175	-37	1,897	148	-	200	223	12	-8	8	-4,938	-
1976	-1,924	-1,227	1,181	-148	*	118	261	29	12	7	2,373	7
T.Q.	-913	-477	67	14	-	28	27	2	2	-47	104	-1
1977	-1,645	-2,211	-36	988	1	190	-95	17	-3	-	1,073	-1
1978	-4,443	110	784	1,789	1	100	-313	37	-36	-	3,530	-*
1979	-3,638	1,230	1,406	953	1	146	108	45	10	-	4,276	-1
1980	-3,751	2,092	1,493	-416	3	65	36	64	-	-	-1,082	27
1981	-322	-4,282	3,535	-737	2	117	-20	79	-	-	815	-2
1982 (Est.)	-10,331	3,525	4,480	2,083	-	390	-281	121	-	-	-4,116	-
1983 (Est.)	125	-5,087	1,989	2,042	-	1,000	133	150	-	-	-300	-
1981-June	-1,082	15	918	-32	1	*	-125	5	-	-	-995	-
July	-416	-285	-138	208	-	-26	27	7	-	-	-139	-
Aug.	-663	-95	349	226	-*	-17	7	8	-	-	1,529	-
Sept.	-1,622	-94	272	-404	*	102	15	5	-	-	-1,140	-
Oct.	-749	-131	-199	89	*	-75	-2	7	-	-	-694	r-4
Nov.	-1,453	-180	90	113	1	*	37	9	-	-	442	r1
Dec.	-3,772	-494	797	1,921	1	91	25	7	-	-	-987	r-4
1982-Jan.	1,740	681	-89	-1,017	*	2	-415	7	-	-	-1,149	r-1
Feb.	-2,049	157	49	179	*	-88	2	8	-	-	265	r2
Mar.	1,444	495	880	-62	1	130	18	8	-	-	-1,840	r-5
Apr.	1,475	888	655	103	*	*	*	6	-	-	-426	-2
May	-736	378	62	102	1	58	33	8	-	-	3,790	-3
June	-1,028	746	1,316	286	1	*	12	12	-	-	-2,072	1
Fiscal 1982 to date	-5,128	2,538	3,560	1,712	4	117	-291	70	-	-	-2,672	-17

Fiscal year or month	Transportation Department		Treasury Department	Veterans Administration		Office of Personnel Management	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Postal Service	Railroad Retirement Board	All other	Total
	Airport and airway trust fund	Highway trust fund		National service life insurance fund	Other							
1973	-	1,094	353	272	26	3,337	537	257	-280	24	67	11,821
1974	878	2,049	-566	178	30	3,669	225	378	-292	-60	110	14,813
1975	1,058	1,937	-920	111	27	4,635	404	316	-90	-290	165	7,031
1976	593	-505	56	215	42	5,253	470	368	125	-246	2,030	4,341
T.Q.	183	-79	40	25	*	-755	-128	135	599	-660	-1,682	-3,514
1977	534	1,127	525	219	40	7,428	855	424	-160	-171	145	9,243
1978	441	1,499	-282	268	54	7,134	569	404	450	-104	191	12,181
1979	691	891	2,511	207	33	8,220	1,220	489	518	-23	393	19,685
1980	1,046	-1,609	-723	105	23	9,948	926	-553	288	-376	2,444	10,051
1981	-711	-1,674	-409	141	23	10,936	1,716	-373	-545	-735	2,740	10,294
1982 (Est.)	-881	-679	350	183	41	14,116	1,810	-24	-182	1,663	2,845	15,115
1983 (Est.)	263	-345	368	266	30	13,934	2,000	150	-850	-	364	16,230
1981-June	223	-12	-28	262	41	2,010	3	-428	-94	1,213	125	2,021
July	-62	79	52	-46	-3	-785	39	6	-155	-454	747	-1,344
Aug.	-348	-432	41	-45	-8	-678	301	121	-280	-37	446	423
Sept.	-261	-317	55	-32	-8	13,390	45	30	-873	-228	117	9,051
Oct.	-151	-159	30	-19	-3	-834	8	16	117	-433	r-18	-3,204
Nov.	-60	-286	-1,379	-47	-6	-870	292	103	152	89	r193	-2,759
Dec.	187	200	119	285	52	2,538	-94	24	291	-208	r140	1,118
1982-Jan.	-118	231	92	-34	-6	-770	180	6	260	-428	r148	-682
Feb.	-62	88	32	-19	-7	-600	436	94	195	66	r93	-1,159
Mar.	-47	-38	50	-60	-6	-681	123	-16	160	-162	r370	762
Apr.	-42	54	13	-40	-11	-940	-101	20	477	-450	136	1,815
May	-46	46	-183	-29	-9	-903	187	103	-4	52	-28	2,877
June	102	265	-1	304	52	2,909	21	43	202	1,325	108	4,600
Fiscal 1982 to date	-237	401	-1,226	341	55	-150	1,052	393	1,850	-151	1,146	3,369

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and off-budget estimates are based on the fiscal year 1983 Budget Document released on February 8, 1982, by the Office of Management and Budget.

* Less than $500,000. r Revised.

Table FFO-7. - Trust Funds Transactions
October 1, 1981 through June 30, 1982

(In millions of dollars)

Classification (trust funds)	Receipts in trust funds					Outlays in trust funds		
			Receipts of trust funds					
	Total	Trust interfund and proprietary receipts 1/	Total	Interfund transactions 2/	Unified budget receipts attributable to trust funds 3/	Total in trust funds	Trust interfund transactions	Proprietary receipts from the public
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Federal old-age and survivors insurance	99,117	1,793	97,324	3,200	94,124	102,108	1,793	*
Federal disability insurance	16,016	26	15,990	646	15,344	13,458	26	*
Federal hospital insurance	29,187	68	29,119	3,103	26,016	25,707	52	16
Federal supplementary medical insurance	13,209	2,798	10,411	10,411	-	11,417	-9	2,807
Federal employees retirement	14,120	8	14,112	11,039	3,072	14,536	8	-
Federal employees life and health benefits	-	-	-	-	-	-348	-	-
Federal Deposit Insurance Corporation	-	-	-	-	-	-1,041	-	-
Airport and airway	529	-	529	530	-1	750	-	-
General revenue sharing	4,567	-	4,567	-	4,567	3,428	-	-
Highway	6,024	-	6,024	1,047	4,977	5,591	-	-
Black lung	468	4	464	115	349	576	-	4
Military assistance advances	8,715	8,715	-	-	-	9,023	-	8,715
Railroad retirement	2,135	-43	2,178	83	2,095	3,993	-43	-
Unemployment	15,213	-	15,213	3,181	12,032	17,460	-	-
Veterans life insurance	1,077	357	720	720	-	704	-	357
All other trust funds	1,083	656	426	137	289	702	27	629
Total	211,460	14,383	197,076	34,211	162,865	208,065	1,855	12,529

Classification (trust funds)	Outlays in trust funds--Continued							
	Outlays of trust funds							
		Interfund transactions						
	Outlays of trust funds	Total 4/	Federal payments and contributions	Federal employer contributions	Interest and profits on investments in Federal securities	Other	Unified budget outlays attributable to trust funds	Excess of receipts, or outlays (-)
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Federal old-age and survivors insurance	100,315	3,200	675	1,037	1,488	-	97,115	-2,991
Federal disability insurance	13,432	646	168	173	305	-	12,786	2,558
Federal hospital insurance	25,639	3,103	1,015	292	1,796	-	22,536	3,480
Federal supplementary medical insurance	8,619	10,411	9,949	-	461	-	-1,791	1,791
Federal employees retirement	14,528	11,039	141	3,062	7,837	-	3,488	-416
Federal employees life and health benefits	-348	-	-	-	-	-	-348	348
Federal Deposit Insurance Corporation	-1,041	-	-	-	-	-	-1,041	1,041
Airport and airway	750	530	-	-	530	-	221	-222
General revenue sharing	3,428	-	-	-	-	-	3,428	1,138
Highway	5,591	1,047	-	-	1,047	-	4,544	434
Black lung	573	115	-	-	-	115	458	-109
Military assistance advances	308	-	-	-	-	-	308	-308
Railroad retirement	4,037	83	50	-	33	-	3,954	-1,858
Unemployment	17,460	3,181	-	-	1,124	2,057	14,279	-2,246
Veterans life insurance	347	720	-	-	718	2	-373	373
All other trust funds	46	137	15	-	52	70	-91	380
Total	193,682	34,211	12,013	4,564	15,391	2,244	159,471	3,394

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: The memorandum sections of various tables in the Budget of the U.S. Government present the trust fund receipt and outlay data on the same concept as columns 3 and 9 above. Trust interfund transactions are payments from one trust fund to another and are excluded in calculating trust fund receipts and outlays. The intragovernmental transactions are payments from Federal funds to trust funds, and vice versa, but exclude $216 million in trust payments to Federal funds.

1/ For content see columns 7 and 8.

2/ For content see columns 11 through 14.

3/ Includes net taxes and other receipts, mainly deposits by States and Federal employee retirement contributions.

4/ Excludes trust fund payments to Federal funds such as charges for administrative expenses of Social Security Act.

* Less than $500,000.

FEDERAL OBLIGATIONS

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-2 and FO-3 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, February 28, 1982

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits:			
Personnel compensation	35,282	-	35,282
Personnel benefits	452	3,332	3,785
Benefits for former personnel	6,513	-	6,513
Contractual services and supplies:			
Travel and transportation of persons	1,242	412	1,654
Transportation of things	1,224	1,335	2,559
Rent, communications, and utilities	2,702	2,322	5,024
Printing and reproduction	388	199	587
Other services	38,334	13,595	51,929
Supplies and materials	22,171	12,043	34,214
Acquisition of capital assets:			
Equipment	21,902	2,556	24,458
Lands and structures	3,743	1,389	5,132
Investments and loans	16,328	15	16,343
Grants and fixed charges:			
Grants, subsidies, and contributions	39,350	6,172	45,522
Insurance claims and indemnities	109,452	133	109,585
Interest and dividends	46,216	11,733	57,949
Refunds	406	-	406
Other:			
Unvouchered	1,086	1	1,087
Undistributed U.S. obligations	549	1,704	2,253
Gross obligations incurred 1/	347,343	56,940	404,283

Source: Reports on Obligations, Standard Form 225, from agencies.

1/ For Federal budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (Data are on the basis of Reports on Obligations received from the agencies prior to reports submitted for budget presentation and therefore may differ somewhat from the Budget of the U.S. Government.)

Gross obligations incurred (as above)	404,283
Deduct:	
Advances, reimbursements, other income, etc.	-65,187
Offsetting receipts	-41,403
Net obligations incurred	297,693

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, February 28, 1982

(In millions of dollars)

Classification	Personnel services & benefits			Contractual services and supplies					
	Personnel compensation	Personnel benefits	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials
Legislative branch 1/	196	-	-*	5	2	14	185	25	20
The judiciary	-	-	-	-	-	-	-	-	-
Executive Office of the President	111	-	*	13	3	18	1	17	3
Funds appropriated to the President:									
International security assistance	16	-	*	2	1	1	*	4	*
International development assistance	4	-	-	*	1	1	*	80	961
Other	*	-	-	-	-	-	-	3	*
Agriculture Department:									
Commodity Credit Corporation	-	-	-	-	137	-	-	271	887
Other	1,007	-	10	40	10	70	35	190	120
Commerce Department	329	-	2	11	2	16	6	37	20
Defense Department:									
Military:									
Department of Army	8,290	189	4	385	229	441	5	4,433	2,307
Department of the Navy	8,004	240	1	279	401	332	49	8,299	6,457
Department of the Air Force	6,505	-	*	182	234	261	11	6,051	2,630
Defense agencies	769	23	5,889	28	54	427	56	1,708	5,926
Total military	23,568	452	5,894	874	918	1,461	121	20,491	17,320
Civil	348	*	-	3	*	13	2	288	18
Education Department	73	-	*	2	*	11	1	54	1
Energy Department	251	-	2	11	2	46	2	7,973	49
Health and Human Services Department	1,405	-	31	23	4	82	1	940	64
Housing and Urban Development Dept.:									
Government National Mortgage Association	-	-	-	-	-	-	-	5	-
Housing for the elderly or handicapped 2/	-	-	-	-	-	-	-	*	-
Other	172	-	*	5	*	2	9	1,112	1
Interior Department	679	-	1	23	4	50	3	338	60
Justice Department	623	-	*	28	4	47	1	84	83
Labor Department	250	-	55	8	*	48	-*	55	5
State Department	174	-	-	20	16	28	2	28	5
Transportation Department	1,069	-	104	40	11	115	*	247	128
Treasury Department:									
Interest on the public debt	-	-	-	-	-	-	-	-	-
Interest on reefunds, etc	-	-	-	-	-	-	-	-	-
General revenue sharing	-	-	-	-	-	-	-	-	-
Other	1,179	-	1	45	12	49	11	71	44
Environmental Protection Agency	136	-	*	3	*	13	*	53	2
National Aeronautics and Space Administration	312	-	*	9	4	55	3	2,323	59
Veterans Administration	1,953	-	*	39	4	93	*	345	438
Other independent agencies:									
Export-Import Bank of the U.S.	3	-	-	*	*	*	*	*	*
General Services Administration	290	-	*	4	24	366	1	483	503
Small Business Administration	55	-	*	2	*	4	*	69	*
Tennessee Valley Authority	474	-	-	5	56	22	*	46	1,352
Other	602	-	412	27	5	76	4	2,703	27
Total	35,282	452	6,513	1,242	1,224	2,702	388	38,334	22,171
Off-budget Federal agencies: 3/									
Synthetic Fuels Corporation fund	-	-	-	-	-	-	-	1,007	-
Postal Service	6,320	-	10	28	778	206	*	98	194
Rural Electrification Administration revolving funds	*	-	-	*	-	-	-	-	-
Total off-budget Federal agencies	6,320	-	10	28	778	206	*	1,105	194

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, February 28, 1982-Continued

(In millions of dollars)

Classification	Acquisition of capital assets			Grants and fixed charges				Other		
	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refund	Unvouchered	Undistributed U.S. obligations	Total gross obligations incurred
Legislative branch 1/	21	*	-	*	*	-	*	-	-	468
The judiciary	-	-	-	-	-	-	-	-	-	-
Executive Office of the President	2	8	88	35	*	-	-	-	-12	288
Funds appropriated to the President:										
International security assistance	*	-	-	1	-	-	-	-	19	44
International development assistance	46	29	1,271	178	5	2	-	-	5	2,584
Other	-	-	-	132	-	-	-	-	1	136
Agriculture Department:										
Commodity Credit Corporation	1	-	8,631	1,133	-	-	-	-	160	11,219
Other	19	69	3,267	7,330	363	2,170	43	-	187	14,930
Commerce Department	12	1	*	42	3	-	*	103	*	583
Defense Department:										
Military:										
Department of the Army	2,310	177	-	2	1	-	-	-	-*	18,773
Department of the Navy	8,054	368	-	6	15	-	-	-	-4	32,499
Department of the Air Force	10,307	193	-	1	26	-	12	1	-1	26,415
Defense agencies	138	254	-	*	65	6	-	-	-1	15,342
Total military	20,809	992	-	9	107	6	12	1	-6	93,029
Civil	9	508	-	5	-	-	-	-	-	1,195
Education Department	*	-	*	2,833	128	13	-	-	-	3,118
Energy Department	428	1,363	1	9	*	36	-	-	*	10,174
Health and Human Services Department	17	2	8	12,135	4,002	3	-	-	-10	18,707
Housing and Urban Development Dept.:										
Government National Mortgage Association	-	-	-	-	-	6	-	-	-	11
Housing for the elderly or handicapped 2/	-	-	7	-	-	4	-	-	-	11
Other	4	137	728	1,748	*	17	9	-	-	3,944
Interior Department	17	364	90	520	2	*	*	*	-9	2,142
Justice Department	12	3	-	25	4	-	*	*	3	917
Labor Department	1	*	-	3,354	1,116	*	*	-	-	4,893
State Department	7	1	*	301	72	-	-	1	247	904
Transportation Department	189	72	16	732	1	723	-	-	-95	3,353
Treasury Department:										
Interest on the public debt	-	-	-	-	-	38,640	-	-	-	38,640
Interest on refunds, etc	-	-	-	5	-	508	-	-	-	514
General revenue sharing	-	-	-	-	-	3,182	-	-	-	3,182
Other	11	16	60	4,053	88,790	-	1	981	8	95,332
Environmental Protection Agency	2	*	-	343	*	-	-	-	-	554
National Aeronautics and Space Administration	29	21	-	*	*	-	-	-	-	2,817
Veterans Administration	59	102	321	1,006	5,917	271	-	-	-	10,547
Other independent agencies:										
Export-Import Bank of the U.S.	*	-	1,263	-	-	10	-	-	*	1,278
General Services Administration	36	11	-	7	*	31	-	-	-	1,755
Small Business Administration	*	-	475	*	-	*	-	-	-	606
Tennessee Valley Authority	159	36	39	68	1	572	-	-	1	2,832
Other	12	10	62	3,344	8,939	21	340	-	50	16,635
Total	21,902	3,743	16,328	39,350	109,452	46,216	406	1,086	549	347,343
Off-budget Federal agencies: 3/										
Synthetic Fuels Corporation fund	-	-	-	-	-	-	-	-	-	1,007
Postal Service	24	13	-	-	12	8	-	-	-	7,690
Rural Electrification Administration revolving funds	-	-	347	-	-	*	-	-	-	347
Total off-budget Federal agencies	24	13	347	-	12	8	-	-	-	9,044

Source: Reports on Obligations, Standard Forms 225, from agencies.

Note: Agency shifts are shown in this table beginning with the periods of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ Includes reports for Library of Congress, Government Printing Office, and General Accounting Office only.

2/ This fund was reclassified from an off-budget to a budgetary account pursuant to an act approved Oct. 4, 1977.

3/ Postal Service since July 1, 1973, Rural Electrification Administration revolving funds since May 12, 1973, and Pension Benefit Guaranty Corporation since Sept. 17, 1974.

* Less than $500,000.

Table FO-3. - Gross Obligations Incurred Outside the Federal Government Comparative Statement by Month

(In millions of dollars)

Object class	FY 1981								FY 1982					Fiscal year to date	Comparable period FY 1981
	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.		
National defense:															
Personal services and benefits:															
Personnel compensation	3,924	4,320	4,135	3,562	4,948	4,711	4,263	4,649	4,987	4,627	4,938	4,667	4,421	23,640	21,061
Personnel benefits	78	73	72	45	189	5	34	137	89	93	96	89	86	452	364
Benefits for former personnel	1,113	1,174	1,157	1,168	1,172	1,173	1,176	1,180	1,180	1,180	1,177	1,188	1,180	5,905	5,548
Contractural services and supplies:															
Travel and transportation of persons	139	132	232	98	186	205	173	224	230	176	145	178	147	876	727
Transportation of things	167	164	56	171	241	206	155	221	188	159	183	203	187	919	838
Rent, communications, and utilities	173	225	338	117	221	274	235	334	270	331	342	317	-224	1,484	1,238
Printing and reproduction	48	-24	19	5	119	-94	13	19	41	-16	89	-59	65	121	98
Other services	2,075	2,735	3,037	2,237	2,177	3,561	2,934	4,699	5,684	3,125	6,847	4,982	3,198	23,832	20,204
Supplies and materials	1,895	5,429	3,522	3,333	4,161	3,299	3,419	4,968	4,965	2,906	3,909	3,587	2,960	17,328	16,246
Acquisition of capital assets:															
Equipment	2,706	2,798	2,758	3,163	2,364	2,195	3,750	4,501	2,482	3,308	5,710	4,604	4,942	21,046	13,218
Lands and structures	205	519	244	239	125	403	188	845	121	220	355	416	378	1,488	1,308
Investments and loans	-	-	*	2	-	-	*	-	-	-	-	-	-	-	*
Grants and fixed charges:															
Grants, subsidies, and contributions	3	-4	132	-130	2	2	7	52	2	2	1	3	3	11	16
Insurance claims and indemnities	14	12	11	10	7	19	8	24	10	12	22	60	3	107	96
Interest and dividends	-*	2	-2	-	1	1	1	2	2	1	1	2	1	6	8
Refunds	3	2	3	3	1	4	2	3	3	2	2	3	3	12	12
Other:															
Undistributed U.S. obligations	-	-	-	-	-	-	-	-	-	-	-	-*	2	1	-
Unvouchered	-35	12	95	12	12	60	-13	-189	-1	-3	-2	-*	-*	-7	-4
Total national defense	12,507	17,476	15,988	14,039	16,198	16,024	16,345	21,648	19,253	16,122	23,811	20,239	17,798	97,223	80,973
Nondefense:															
Personal services and benefits:															
Personnel compensation	2,182	2,399	2,290	2,335	2,220	2,579	2,323	2,490	2,183	2,377	1,796	3,050	2,237	11,642	11,464
Personnel benefits	*	*	-*	*	*	*	*	*	-	*	*	*	*	*	2
Benefits for former personnel	75	-61	164	127	149	115	461	13,211	101	150	120	121	115	608	975
Contractual services and supplies:															
Travel and transportation of persons	81	90	74	73	92	93	83	127	68	74	81	72	72	366	435
Transportation of things	55	60	69	36	75	81	65	119	87	65	36	31	86	306	321
Rent, communications, and utilities	215	217	222	170	198	297	203	278	316	245	160	263	234	1,218	1,051
Printing and reproduction	39	53	60	26	60	3	51	69	63	36	63	51	56	268	265
Other services	2,227	2,886	2,069	1,415	2,230	2,298	115	4,587	1,874	1,501	2,435	6,070	2,622	14,502	13,655
Supplies and materials	601	992	813	353	731	1,488	543	1,517	1,212	194	1,190	507	741	4,844	4,300
Acquisition of capital assets:															
Equipment	92	149	20	246	137	129	116	415	102	201	39	225	289	856	893
Lands and structures	617	187	238	511	533	642	341	467	223	358	414	896	364	2,255	2,670
Investments and loans	2,540	3,779	3,381	1,708	2,063	2,298	4,062	3,556	1,881	2,136	4,199	5,686	2,427	16,328	16,937
Grants and fixed charges:															
Grants, subsidies, and contributions	7,896	13,410	7,808	7,247	15,909	17,798	11,387	29,341	9,709	10,428	9,532	6,157	3,518	39,339	54,638
Insurance claims and indemnities	19,663	19,054	19,758	19,123	19,962	20,533	19,454	21,614	20,290	20,245	21,441	21,969	25,401	109,345	94,477
Interest and dividends	6,403	6,574	7,381	7,290	11,088	8,023	7,254	6,641	7,771	8,761	12,759	8,698	8,221	46,210	35,847
Refunds	82	101	-232	554	109	100	-490	114	90	132	63	60	48	393	476
Other:															
Undistributed U.S. obligations	2	386	-214	17	236	-2	73	-1,725	19	1,258	49	-58	-183	1,085	372
Unvouchered	101	122	515	-74	47	964	69	354	-107	181	286	121	75	555	466
Total nondefense	42,870	50,400	44,418	41,157	55,812	57,439	46,120	83,179	45,883	49,342	54,661	53,919	46,321	250,120	239,239
Grand total	55,377	67,876	60,405	55,195	72,010	73,463	62,464	104,827	65,136	65,464	78,472	74,157	64,119	347,343	320,212

* Less than $500,000.

Source and Availability of the Balance in the Account of the U.S. Treasury

The operating cash of the Treasury is maintained in Treasury's accounts with the Federal Reserve banks and branches and in tax and loan accounts. As the balances in the accounts at the Federal Reserve banks become depleted, they are restored by calling in (withdrawing) funds from thousands of financial institutions throughout the country authorized to maintain tax and loan accounts.

Under authority of Public Law 95-147, the Treasury implemented a program on November 2, 1978, to invest a portion of its operating cash in obligations of depositaries maintaining tax and loan accounts. Under the Treasury tax and loan investment program, depositary financial institutions select the manner in which they will participate in the program. Depositaries that wish to retain funds deposited in their tax and loan accounts in interest-bearing obligations participate under the Note Option; depositaries that wish to remit the funds to the Treasury's account at Federal Reserve banks participate under the Remittance Option.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all financial institutions whereby customers of financial institutions deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of funds from a customer's account to the tax and loan account in the same financial institution. On occasions, to the extent authorized by the Treasury, financial institutions are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the accounts of their customers.

The tax and loan system permits the Treasury to collect funds through financial institutions and to leave the funds in Note Option depositaries and in the financial communities in which they arise until such time as the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuation operations on Note Option financial institution reserves and the economy.

Table UST-1. - Status of the Account of the U.S. Treasury

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through--		Time deposits and other interest-bearing demand accounts	Other demand accounts 5/	Coin, currency, and coinage metal	Miscellaneous items	Gold balance 6/	Balance in account of the U.S. Treasury
	Available funds in demand accounts at:			Total 3/	Federal Reserve banks	Other depositaries 4/						
	Federal Reserve banks	Treasury tax and loan note accounts	Other depositaries 2/									
1973	4,038	8,433	106	12,576	263	117	41	-	586	70	107	13,741
1974	2,919	6,152	88	9,159	276	135	19	-	602	54	106	10,352
1975	5,773	1,475	343	7,591	369	76	35	-	752	46	-	8,868
1976	11,975	2,854	7	14,836	235	55	70	-	819	50	-	16,065
T.Q.	13,299	4,119	-	17,418	184	-18	195	-	818	-	-	18,597
1977	15,740	3,364	-	19,104	147	31	175	355	717	3	-	20,531
1978	16,647	5,797	-	22,444	257	11	136	275	570	-2	-	23,691
1979	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
1980	4,102	16,888	-	20,990	1,351	7	50	30	791	-8	-	23,211
1981	3,520	15,150	-	18,670	923	10	60	22	734	-6	-	20,414
1981-July	2,922	8,396	-	11,318	601	14	74	32	731	-11	-	12,759
Aug.	2,595	3,119	-	5,714	1,019	6	73	32	733	-13	-	7,564
Sept.	3,520	15,150	-	18,670	923	10	60	22	734	-6	-	20,414
Oct.	3,550	12,785	-	16,335	855	16	70	22	719	-11	-	18,005
Nov.	3,475	4,321	-	7,796	1,066	21	66	16	708	-13	-	9,660
Dec.	4,301	7,745	-	12,046	722	20	66	15	704	-4	-	13,570
1982-Jan.	8,285	16,425	-	24,710	1,165	29	60	15	722	-7	-	26,694
Feb.	3,835	16,833	-	20,668	422	44	70	15	653	-7	-	21,864
Mar.	2,866	10,135	-	13,001	563	54	71	15	666	-8	-	14,362
Apr.	12,239	16,501	-	28,740	1,799	217	78	15	663	-10	-	31,502
May	2,540	5,407	-	7,947	870	11	71	14	632	-7	-	9,538
June	4,099	6,900	-	10,999	1,148	29	64	18	591	-5	-	12,844
July	3,275	7,123	-	10,398	1,176	15	63	263	564	-7	-	12,473

Source: Bureau of Government Financial Operations.

1/ Effective January 1972, the Treasury operating balance excludes the gold balance in Treasury.

2/ Represents deposits in certain commercial depositaries that have been converted from a time deposit to a demand deposit basis to permit greater flexibility in Treasury cash management.

3/ Will not agree with Daily Treasury Statement due to rounding.

4/ Represents funds in process of collection by (a) the U.S. Treasury and (b) commercial banks which have been authorized to defer credit until checks are collected.

5/ Represents demand deposits in national, foreign, and other bank depositaries previously included in time deposits.

6/ The free gold balance can be readily converted to available funds with Federal Reserve banks.

* Less than $500,000.

Table UST-2. - Elements of Changes in Federal Reserve and Tax and Loan Note Account Balances

(In millions of dollars)

Fiscal year or month	Credits and withdrawals							
	Federal Reserve accounts 1/			Tax and loan note accounts				
	Credits 2/			Proceeds from sales of securities 4/				
	Received directly	Received through remittance option tax and loan depositaries	Withdrawals 3/	Marketable issues	Nonmarketable issues 5/	Taxes 6/	Total credits	Withdrawals (transfers to Federal Reserve accounts)
1973	-		-	10,571	3,270	171,828	185,669	184,874
1974	-		-	9,072	3,104	197,091	209,267	211,545
1975	725,280		722,427	2,897	3,366	218,149	224,412	229,090
1976	810,481		804,282	-	3,676	225,201	228,877	227,494
T.Q.	209,758		208,434	-	910	58,457	59,367	58,105
1977	875,071		872,627	-	3,908	267,125	271,033	271,787
1978	952,116		951,209	-	3,838	302,496	306,334	303,901
1979	983,693	54,068	1,047,919	-	2,666	296,809	299,475	287,585
1980	1,165,226	64,047	1,231,660	-	1,385	329,555	330,940	331,739
1981	1,372,394	80,177	1,453,153	-	941	377,041	377,982	379,720
1981-July	111,136	6,801	117,938	-	86	30,659	30,745	35,815
Aug	112,817	6,521	119,669	-	73	29,322	29,395	34,672
Sept	112,950	7,729	119,754	-	64	34,532	34,596	22,565
Oct	105,885	6,782	112,637	-	61	29,050	29,111	31,476
Nov	118,667	6,659	125,401	-	63	27,444	27,507	35,971
Dec	131,662	8,679	139,515	-	72	37,094	37,166	33,742
1982-Jan	108,455	6,765	111,236	-	70	27,463	27,533	18,853
Feb	109,262	7,045	120,757	-	61	28,988	29,049	28,641
Mar	131,454	8,681	141,104	-	71	35,182	35,253	41,951
Apr	161,039	8,499	160,165	-	63	34,338	34,401	28,035
May	116,237	7,360	133,296	-	61	27,649	27,710	38,804
June	134,894	9,755	143,090	-	63	36,042	36,105	34,612
July	115,184	7,877	123,885	-	65	28,306	28,371	28,148

Fiscal year or month	Balances							
	End of period		During period					
			High		Low		Average	
	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts
1973	4,038	8,433	5,017	10,854	2	800	2,342	5,644
1974	2,919	6,152	4,361	9,340	2	520	2,102	3,913
1975	5,773	1,473	9,766	7,249	*	7	2,786	1,853
1976	11,972	2,856	11,972	4,260	*	67	5,105	1,394
T.Q.	13,296	4,118	13,296	4,456	2,854	287	7,824	1,578
1977	15,740	3,364	16,115	6,286	1,204	118	8,035	1,548
1978	16,647	5,797	16,647	8,134	1,199	61	6,946	1,670
1979	6,489	17,687	16,647	17,687	*	73	4,741	5,818
1980	4,102	16,888	5,534	17,894	508	*	3,037	6,372
1981	3,520	15,150	5,737	16,907	1,516	83	3,126	6,598
1981-July	2,922	8,396	3,817	12,485	2,456	5,251	3,144	7,279
Aug	2,595	3,119	4,057	8,396	2,498	1,905	3,208	3,751
Sept	3,520	15,150	4,036	15,150	2,356	293	3,155	6,923
Oct	3,550	12,785	4,456	14,440	2,364	4,952	3,354	10,247
Nov	3,475	4,321	3,550	12,785	1,523	2,215	3,064	6,082
Dec	4,301	7,745	4,301	13,033	1,594	536	2,965	7,194
1982-Jan	8,285	16,425	8,823	16,425	2,486	4,579	4,713	10,616
Feb	3,835	16,833	8,159	16,971	3,835	15,285	5,499	16,343
Mar	2,866	10,135	4,464	16,613	2,401	9,426	3,312	12,553
Apr	12,239	16,501	12,358	16,501	2,698	3,133	4,695	9,452
May	2,540	5,407	12,239	17,277	2,540	5,407	4,292	12,235
June	4,099	6,900	4,470	13,448	2,342	1,354	3,303	6,957
July	3,275	7,123	4,303	8,591	2,701	1,245	3,319	5,347

Source: Bureau of Government Financial Operations; figures are on basis of telegraphic reports.

1/ Figures are from the revised Daily Treasury Statement, effective July 1, 1974. Prior data not available.

2/ Represents transfers from tax and loan note accounts, proceeds from sales of securities other than Government account series, and taxes.

3/ Represents checks paid, wire transfer payments, drawdowns on letter of credit, redemptions of securities other than Government account series, etc.

4/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

5/ Includes U.S. savings bonds, savings notes, retirement plan and tax and loss bonds. U.S. savings notes first offered for sale as of May 1, 1967 and were discontinued after June 30, 1970. Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

6/ Taxes eligible for credit consist of those deposited by taxpayers in the tax and loan depositaries, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after March 15, 1968 and FUTA taxes beginning April 1970.

* Less than $500,000.

Table UST-3. - Gold Assets and Liabilities of the Treasury

(In millions of dollars except ounces)

End of calendar year or month	Gold assets 1/		Gold liabilities 2/	Balance of gold in U.S. Treasury account
	Ounces	Dollars		
1973	273,954,660.5	2/ 11,567	10,460	107
1974	275,968,413.1	11,652	11,652	-
1975	274,705,260.3	11,599	11,599	-
1976	274,679,167.8	11,598	11,598	-
1977	277,544,111.9	11,719	11,719	-
1978	276,420,310.8	11,671	11,671	-
1979	264,601,798.2	11,172	11,112	60
1980	264,318,385.8	11,160	11,160	-
1981	264,108,840.8	11,151	11,151	-
1981-July	264,168,053.8	11,154	11,154	-
Aug	264,168,047.8	11,154	11,154	-
Sept	264,126,046.2	11,152	11,152	-
Oct	264,119,113.7	11,152	11,152	-
Nov	264,115,348.7	11,152	11,152	-
Dec	264,108,840.8	11,151	11,151	-
1982-Jan	264,108,840.8	11,151	11,151	-
Feb	264,082,384.5	11,150	11,150	-
Mar	264,075,579.3	11,150	11,150	-
Apr	264,066,869.3	11,149	11,149	-
May	264,062,534.9	11,149	11,149	-
June	264,053,348.5	11,149	11,149	-
July	264,047,895.3	11,149	11,149	-

Source: Daily Treasury Statement through June 1974, Bureau of Government Financial Operations thereafter.

1/ Treasury gold stock which excludes gold held by the Exchange Stabilization Fund. See "International Financial Statistics," Table IFS-1.

2/ Gold assets were valued at $38 per fine troy ounce until October 18, 1973, when they were revalued at $42.22 pursuant to the amending of section 2 of the Par Value Modification Act, Public Law 93-110, approved September 21, 1973. The increment amounted to $1,157 million.

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 1/	Silver certificates	Federal Reserve notes 2/	Treasury notes of 1890	United States notes	Federal Reserve notes 3/	
1973	52	20	4	213	1	*	320	59,664	60,273
1974	51	20	3	212	1	*	321	65,185	65,793
1975	50	20	3	211	1	*	322	72,093	72,700
1976	50	20	3	210	1	*	322	79,028	79,634
T.Q.	49	20	3	209	1	*	322	79,597	80,201
1977	49	20	3	208	1	*	317	87,349	87,947
1978	48	20	3	207	1	*	313	96,566	97,159
1979	48	20	3	207	1	*	312	106,681	107,272
1980	48	20	3	206	1	*	310	117,152	117,739
1981	48	19	3	205	1	*	307	125,048	125,631
1981-June	48	19	3	205	1	*	308	124,778	125,362
July	48	19	3	205	1	*	307	124,920	125,503
Aug	48	19	3	205	1	*	307	125,112	125,696
Sept	48	19	3	205	1	*	307	125,048	125,631
Oct	48	19	3	205	1	*	306	125,346	125,929
Nov	48	19	3	205	1	*	306	129,096	129,679
Dec	48	19	3	205	1	*	306	131,901	132,483
1982-Jan	48	19	3	205	1	*	306	126,822	127,404
Feb	48	19	3	205	1	*	306	126,867	127,448
Mar	48	19	3	205	1	*	305	128,853	129,434
Apr	48	19	3	205	1	*	305	130,187	130,767
May	48	19	3	205	1	*	305	132,615	133,195
June	48	19	3	205	1	*	304	134,234	134.814

End of fiscal year or month	Coin			Total currency and coin in circulation 4/	Currency and coin in circulation per capita (in dollars) 5/
	Dollars	Fractional coin	Total		
1973	705	6,793	7,498	67,771	322.11
1974	765	7,275	8,040	73,833	348.44
1975	816	7,681	8,496	81,196	r380.08
1976	941	8,303	9,244	88,877	413.17
T.Q.	951	8,397	9,348	89,548	415.37
1977	999	8,877	9,876	97,823	450.08
1978	1,063	9,441	10,504	107,663	491.52
1979	1,435	10,011	11,446	118,716	536.74
1980	1,483	10,695	12,178	129,917	r569.07
1981	1,492	11,386	12,877	138,508	601.02
1981-June	1,486	11,232	12,718	138,080	600.86
July	1,504	11,280	12,784	138,287	601.17
Aug	1,497	11,341	12,838	138,534	601.70
Sept	1,492	11,386	12,877	138,508	601.02
Oct	1,500	11,418	12,918	138,847	601.90
Nov	1,501	11,503	13,004	142,683	618.14
Dec	1,503	11,581	13,084	145,566	630.47
1982-Jan	1,489	11,582	13,071	140,475	607.72
Feb	1,486	11,591	13,077	140,525	607.48
Mar	1,495	11,643	13,138	142,572	615.92
Apr	1.503	11,705	13,208	143,975	621.57
May	1,505	11,784	13,288	146,483	r631.95
June	1,505	11,851	13,356	6/148,170	638.77

Source: Statement of United States Currency and Coin.

1/ Issued prior to January 30, 1934.

2/ Issued prior to July 1, 1929.

3/ Issued on and after July 1, 1929.

4/ Excludes currency and coin held by the Treasury and currency and coin held by or for the account of the Federal Reserve banks and agents.

5/ Based on the Bureau of the Census estimated population.

6/ Highest amount to date.

* Less than $500,000.

r Revised.

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding			Securities held by:					
				Government accounts			The public 1/		
	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities
1973	468,426	457,317	11,109	125,381	123,385	1,996	343,045	333,932	9,113
1974	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029	10,024
1975	544,131	533,188	10,943	147,225	145,283	1,942	396,906	387,905	9,001
1976	631,866	620,432	11,433	151,566	149,611	1,955	480,300	470,821	9,478
T.Q.	646,379	634,701	11,678	148,052	146,105	1,947	498,327	488,327	9,730
1977	709,138	698,840	10,298	157,295	155,490	1,805	551,843	543,350	8,493
1978	780,425	771,544	8,881	169,477	167,973	1,504	610,948	603,571	7,377
1979	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
1980	914,317	907,701	6,616	199,212	197,743	1,469	715,105	709,958	5,147
1981	1,003,941	997,855	6,086	209,507	208,056	1,450	794,434	789,799	4,636
1981-June	977,350	971,174	6,176	201,377	199,919	1,457	775,973	771,255	4,719
July	979,388	973,250	6,139	200,032	198,578	1,455	779,356	774,672	4,683
Aug.	986,312	980,193	6,119	200,455	199,001	1,454	785,857	781,192	4,665
Sept.	1,003,941	997,855	6,086	209,507	208,056	1,450	794,434	789,799	4,636
Oct.	1,011,111	1,005,042	6,069	206,303	204,853	1,449	804,808	800,189	4,620
Nov.	1,019,324	1,013,303	6,021	203,544	202,103	1,441	815,780	811,200	4,580
Dec.	1,034,716	1,028,729	5,987	204,661	203,220	1,441	830,055	825,509	4,546
1982-Jan.	1,043,817	1,038,379	5,438	203,980	202,541	1,439	839,837	835,838	3,999
Feb.	1,053,325	1,048,207	5,118	202,821	201,395	1,426	850,504	846,812	3,692
Mar.	1,066,393	1,061,299	5,094	203,583	202,411	1,173	862,809	858,888	3,921
Apr.	1,070,734	1,065,660	5,074	205,398	204,227	1,171	865,336	861,433	3,903
May	1,076,798	1,071,748	5,050	208,275	207,114	1,162	868,523	864,634	3,888
June	1,084,658	1,079,630	5,029	212,875	211,714	1,161	871,783	867,916	3,868

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Includes holdings of Federal Reserve banks.

Table FD-2. - Computed Interest Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt 1/	Computed annual interest charge 2/	Computed annual interest rate						
			Total interest-bearing public debt 1/	Marketable issues				Nonmarketable	
				Total	Treasury bills 3/	Treasury notes	Treasury bonds	Other 4/	Government account series
1973	$456,353	$26,591	5.872	6.129	6.591	6.412	4.393	5.138	5.880
1974	473,238	30,741	6.560	7.030	8.416	6.529	4.755	5.375	6.430
1975	532,122	33,509	6.352	6.533	6.253	7.058	5.339	5.387	6.614
1976	619,254	39,494	6.436	6.559	5.819	7.352	5.654	3.452	6.789
T.O.	633,560	40,683	6.478	6.591	5.784	7.356	5.811	5.487	6.871
1977	697,629	44,481	6.424	6.481	5.656	7.066	6.120	5.603	6.921
1978	766,971	53,885	7.126	7.388	7.668	7.397	6.587	5.726	7.491
1979	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
1980	906,402	80,437	9.032	9.608	10.436	9.443	8.446	6.221	9.081
1981	996,495	111,881	11.486	12.435	15.781	11.369	9.321	7.359	10.655
1981-July	972,053	104,534	10.994	11.972	15.203	10.899	9.078	6.778	10.198
Aug.	978,920	107,656	11.248	12.199	15.425	11.151	9.314	7.325	10.317
Sept.	996,495	111,881	11.486	12.435	15.781	11.369	9.321	7.359	10.655
Oct.	999,451	112,714	11.543	12.500	15.827	11.392	9.440	7.391	10.654
Nov.	1,011,936	113,373	11.463	12.401	15.093	11.605	9.552	7.406	10.495
Dec.	1,027,300	107,756	10.726	11.354	14.239	10.081	9.560	7.403	10.358
1982-Jan.	1,032,678	114,548	11.345	12.186	14.031	11.734	9.646	7.399	10.526
Feb.	1,042,198	116,847	11.468	12.318	14.113	11.868	9.859	7.396	10.622
Mar.	1,059,815	119,673	11.548	12.376	14.077	11.994	9.863	7.512	10.737
Apr.	1,064,538	120,709	11.594	12.431	14.168	12.050	9.869	7.536	10.749
May	1,066,410	121,325	11.633	12.487	14.037	12.224	9.875	7.523	10.752
June	1,078,431	125,662	11.908	12.878	13.948	12.367	9.881	7.505	10.729
July	1,083,296	123,735	11.689	12.541	12.556	12.467	9.885	7.525	10.741

Source: Bureau of Government Financial Operations.

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest.

The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual rate is computed by dividing the computed annual interest charge for the total or for any group of issues by the corresponding principal amount. The computation is based on the rate effective yield for issues sold at premium or discount.

1/ Includes Federal Financing Bank.

2/ Excludes Federal Financing Bank.

3/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

4/ On U.S. savings bonds, the rate of maturity is applied against the amount outstanding.

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Marketable				Nonmarketable	
		Total	Treasury bills	Treasury notes	Treasury bonds	Total	U.S. savings bonds
1973	456,353	262,971	100,061	117,840	45,071	193,382	59,418
1974	473,238	266,575	105,019	128,419	33,137	206,663	61,921
1975	532,122	315,606	128,569	150,257	36,779	216,516	65,482
1976	619,254	392,581	161,198	191,758	39,626	226,673	69,733
T.Q.	633,560	407,663	161,505	206,319	39,839	225,897	70,752
1977	697,629	443,508	156,091	241,692	45,724	254,121	75,411
1978	766,971	485,155	160,936	267,865	56,355	281,816	79,798
1979	819,007	506,693	161,378	274,242	71,073	312,314	80,440
1980	906,402	594,506	199,832	310,903	83,772	311,896	72,727
1981	996,495	683,209	223,388	363,643	96,178	313,286	68,017
1981-July	972,053	666,405	217,532	354,005	94,868	305,647	68,719
Aug	978,920	673,765	219,854	357,603	96,308	305,155	68,355
Sept	996,495	683,209	223,388	363,643	96,178	313,286	68,017
Oct	999,451	689,578	229,061	362,649	97,867	309,874	67,718
Nov	1,011,936	704,819	233,905	370,794	100,119	307,117	67,739
Dec	1,027,300	720,293	245,015	375,332	99,946	307,007	67,837
1982-Jan	1,032,678	726,542	250,562	374,357	101,623	306,136	67,581
Feb	1,042,198	737,532	254,037	382,070	101,426	304,666	67,378
Mar	1,059,815	752,620	256,212	395,042	101,366	307,195	67,163
Apr	1,064,538	755,833	254,880	399,700	101,253	308,705	67,034
May	1,066,410	755,688	256,114	398,408	101,166	310,722	67,082
June	1,078,431	763,995	256,007	406,925	101,063	314,436	67,122
July	1,083,296	774,077	262,009	411,070	100,998	309,218	67,132

End of fiscal year or month	Nonmarketable--Continued						
	Investment series	Depositary series	Foreign series			Government account series	Other
			Government		Public		
			Dollar denominated 1/	Foreign currency denominated 2/	Foreign currency denominated		
1973	2,275	19	26,781	1,743	-	101,738	1,407
1974	2,271	16	23,412	1,599	-	115,442	2,002
1975	2,267	16	21,617	1,599	-	124,173	1,361
1976	2,263	9	19,901	1,599	-	130,557	2,611
T.Q.	2,262	9	19,215	1,599	-	128,640	3,419
1977	2,247	7	20,510	1,289	-	140,113	14,543
1978	2,246	8	20,912	768	-	153,271	24,813
1979	2,245	6	23,965	-	4,150	176,360	25,149
1980	-	11	18,721	-	6,437	189,848	24,153
1981	-	7	15,487	-	5,012	201,052	23,711
1981-July	-	7	16,251	-	5,692	191,647	23,332
Aug	-	7	15,739	-	5,692	192,060	23,303
Sept	-	7	15,487	-	5,012	201,052	23,711
Oct	-	7	15,459	-	5,012	198,053	23,625
Nov	-	7	15,297	-	5,012	195,541	23,522
Dec	-	2	14,944	-	4,081	196,665	23,478
1982-Jan	-	12	14,839	-	4,081	196,393	23,231
Feb	-	12	14,303	-	4,081	195,722	23,170
Mar	-	12	15,560	-	4,081	196,707	23,672
Apr	-	11	15,365	-	4,081	198,538	23,676
May	-	24	14,765	-	3,630	201,290	23,931
June	-	32	13,827	-	3,630	205,954	23,870
July	-	32	13,574	-	3,069	201,502	23,909

Source: Monthly Statement of the Public Debt of the United States.

1/ Consists of certificates of indebtedness sold to foreign governments for U.S. dollars.

2/ Consists of the dollar equivalent of Treasury certificates of indebtedness paid in designated foreign currencies.

Table FD-4. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Airport and airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal employees retirement funds	Federal disability insurance trust fund	Federal Energy Administration	Federal Home Loan Bank	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1973	101,738	-	2,934	263	27,894	7,488	-	*	4,172	32,424
1974	115,442	878	2,364	436	31,201	7,880	-	-	7,814	33,640
1975	124,173	1,936	1,451	1,367	35,525	7,843	-	-	9,711	35,815
1976	130,557	2,529	1,512	2,696	40,383	6,616	1,712	-	10,892	33,891
T.Q.	128,620	2,712	1,529	3,429	39,607	6,138	-	-	10,959	32,978
1977	140,113	3,246	2,050	4,829	46,631	3,941	-	-	10,924	31,333
1978	153,271	3,687	1,763	5,435	53,398	4,053	-	-	11,707	26,890
1979	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
1980	189,848	5,423	3,544	9,379	71,055	7,377	-	-	14,606	20,565
1981	201,052	4,712	3,130	11,232	81,768	3,095	-	-	18,141	20,742
1981-July	191,647	5,321	3,032	10,748	68,954	3,284	-	-	17,521	22,977
Aug	192,060	4,973	3,067	11,187	68,183	3,189	-	-	17,870	22,364
Sept	201,052	4,712	3,130	11,232	81,768	3,095	-	-	18,141	20,742
Oct	198,053	4,561	3,169	11,240	80,912	2,964	-	-	17,943	19,993
Nov	195,541	4,502	1,798	11,781	80,004	2,784	-	-	18,032	18,540
Dec	196,665	4,689	1,925	11,686	82,603	2,290	-	-	18,830	14,769
1982-Jan	196,393	4,571	1,985	11,866	81,911	2,970	-	-	18,790	16,608
Feb	195,722	4,509	2,003	12,430	81,139	3,127	-	-	18,839	14,559
Mar	196,707	4,462	2,067	12,753	80,362	3,622	-	-	19,719	16,003
Apr	198,538	4,420	2,088	12,653	79,488	4,510	-	-	20,374	17,478
May	201,290	4,374	1,914	12,839	78,528	4,887	-	-	20,436	16,742
June	205,954	4,475	1,921	12,860	81,464	5,633	-	-	21,752	15,714
July	201,502	4,323	2,396	12,738	80,492	5,732	-	-	21,254	12,820

End of fiscal year or month	Federal supp. medical insurance trust fund	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal service fund	Railroad retirement accounts	Treasury deposit funds	Unemployment trust fund	Other 1/
1973	700	81	690	5,550	6,427	820	3,766	-	8,330	1,199
1974	531	129	651	7,599	6,605	385	3,706	-	9,495	2,127
1975	1,378	907	604	9,536	6,716	53	3,466	836	4,557	2,470
1976	1,230	1,593	569	9,030	6,931	277	3,375	790	2,203	4,332
T.Q.	1,244	1,885	560	8,952	6,956	771	2,175	780	2,345	5,076
1977	2,232	2,535	526	10,079	7,250	978	2,684	736	3,603	6,533
1978	4,021	3,088	496	11,578	7,618	1,677	2,579	809	7,195	7,274
1979	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,048	8,567
1980	4,558	3,760	425	10,860	7,930	2,521	2,503	1,361	11,862	12,118
1981	3,821	3,463	388	9,186	8,072	1,981	1,804	1,171	12,858	15,488
1981-July	4,000	3,312	399	9,935	8,149	3,134	2,072	1,228	12,468	15,115
Aug	4,225	3,434	393	9,503	8,103	2,854	2,034	1,231	13,998	15,452
Sept	3,821	3,463	388	9,186	8,072	1,981	1,804	1,171	12,858	15,488
Oct	3,910	3,479	385	9,027	8,052	2,098	1,371	1,252	12,164	15,532
Nov	4,023	3,584	380	8,741	8,006	2,250	1,481	1,132	12,606	15,896
Dec	5,943	3,608	387	8,941	8,291	2,541	1,346	1,115	11,618	16,085
1982-Jan	4,927	3,617	384	9,171	8,257	2,801	919	1,216	10,470	15,929
Feb	5,105	3,842	380	9,259	8,238	2,996	984	1,271	10,735	16,307
Mar	5,043	3,826	374	9,222	8,178	3,156	858	1,241	8,894	16,927
Apr	5,147	3,844	369	9,276	8,138	3,633	416	1,309	8,468	16,927
May	5,248	3,947	363	9,322	8,109	3,629	468	1,248	12,261	16,975
June	5,534	3,990	369	9,587	8,413	3,831	1,793	1,266	10,189	17,163
July	5,740	4,078	365	9,654	8,377	3,803	1,391	1,181	9,740	17,418

Source: Monthly Statement of the Public Debt of the United States.

1/ Consists of Government National Mortgage Association fund and MBS investment account; National Credit Union share insurance fund; Federal Housing Administration fund; employees life insurance fund; veterans special life insurance fund; veterans reopened insurance fund; servicemen's group life insurance fund; employees health benefits fund, Washington Metropolitan Area Transit Authority; Indian tribal funds and individual Indian money; Pension Benefit Guaranty Corporation; Library of Congress trust fund; Tax Court judges survivors annuity fund; Overseas Private Investment Corporation; Federal ship financing escrow fund; Federal ship financing fund fishing vessels (NOAA); Federal ship financing revolving fund; gifts and bequests (Commerce); judicial survivors annuity fund; national insurance development fund (FEMA); U.S. Army general gift fund; Emergency Loan Guarantee fund; Comptroller of the Currency assessment fund; National Archives trust fund; Comptroller of the Currency trustee fund; Federal Financing Bank; National Archives gift fund; Public Health Service; U.S. Naval Academy museum fund; war-risk revolving fund; aviation insurance revolving fund; Department of State conditional gift fund, general; Harry S. Truman Memorial scholarship fund; special investment account; U.S. Coast Guard offshore oil pollution compensation fund; agriculture reforestation trust fund; Alaska native escrow fund; alleged violators of ragulations; general post fund (VA); special assistance fund (GNMA); hazardous substance response trust fund (EPA); fishing vessels and gear damage compensation fund; Indian money proceeds of labor; inland waterways trust fund; Japan-U.S. friendship trust fund; Library of Congress copyright fees; Northern Mariana Islands; obligation guarantee fund (DOT); Outer Continental Shelf, Beaufort Sea; Outer Continental Shelf lands; pollution control (SBA); Puerto Rico and Virgin Islands gas excise taxes and customs duties; relief and rehabilitation; and St. Elizabeths Hospital.

* Less than $500,000.

Table FD-5. - Interest-Bearing Securities Issued by Government Agencies

(In millions of dollars)

End of fiscal year or month	Total outstanding 1/	Defense Department	Housing and Urban Development Department		Other independent agencies				
		Family housing and homeowners assistance	Federal Housing Administration	Government National Mortgage Association	Export-Import Bank of the United States	Federal Home Loan Bank Board	Postal Service	Tennessee Valley Authority	Other
1973	11,109	1,484	412	4,480	2,221	5	250	2,255	3
1974	12,012	1,382	408	4,370	2,894	10	250	2,696	3
1975	10,943	1,276	487	4,260	2,593	-	250	2,075	2
1976	11,433	1,171	581	4,180	3,174	-	250	2,075	2
T.Q.	11,678	1,136	578	4,145	3,591	-	250	1,975	2
1977	10,298	1,016	579	3,768	2,858	-	250	1,825	2
1978	8,881	897	601	3,166	2,141	-	250	1,825	2
1979	7,232	767	551	3,004	933	-	250	1,725	1
1980	6,616	641	495	2,842	661	-	250	1,725	2
1981	6,086	516	432	2,715	446	-	250	1,725	2
1981-June	6,176	546	448	2,715	490	-	250	1,725	2
July	6,139	536	443	2,715	468	-	250	1,725	2
Aug	6,119	526	449	2,715	452	-	250	1,725	2
Sept	6,086	516	432	2,715	446	-	250	1,725	2
Oct	6,069	514	427	2,715	436	-	250	1,725	2
Nov	6,021	490	419	2,715	420	-	250	1,725	2
Dec	5,987	484	413	2,715	398	-	250	1,725	2
1982-Jan	5,438	470	406	2,191	394	-	250	1,725	2
Feb	5,118	460	397	2,165	120	-	250	1,725	2
Mar	5,094	454	382	2,165	116	-	250	1,725	2
Apr	5,074	447	376	2,165	110	-	250	1,725	2
May	5,050	434	363	2,165	111	-	250	1,725	2
June	5,029	419	358	2,165	110	-	250	1,725	2

End of fiscal year or month	Memorandum--Interest-bearing securities of non-Government agencies							
	Banks for cooperatives	Federal home loan banks	Federal intermediate credit banks	Federal land banks	Farm credit banks	Federal National Mortgage Association	Student Loan Marketing Association	District of Columbia Stadium Fund
1973	2,338	12,129	6,673	9,058	-	12,087	-	20
1974	2,475	18,622	7,995	11,067	-	25,232	-	20
1975	2,896	21,250	9,497	14,192	278	28,237	-	20
1976	3,694	19,390	10,298	10,060	958	29,863	-	20
T.Q.	3,901	19,111	10,791	16,566	701	30,685	-	20
1977	4,061	19,206	11,693	18,719	2,008	31,491	-	20
1978	4,317	27,443	11,555	20,198	5,135	38,353	-	20
1979	785	45,518	2,676	17,075	29,297	46,378	-	20
1980	584	54,101	1,821	12,765	45,950	52,382	-	-
1981	220	76,799	1,388	10,317	59,024	56,688	-	-
1981-June	220	70,823	1,388	10,317	57,784	55,362	-	-
July	220	70,823	1,388	10,317	57,784	55,362	-	-
Aug	220	73,566	1,388	10,317	58,306	56,372	-	-
Sept	220	76,799	1,388	10,317	59,024	56,688	-	-
Oct	220	76,729	1,388	9,717	60,911	57,805	-	-
Nov	220	77,460	1,388	9,717	60,191	58,533	-	-
Dec	220	79,803	1,388	9,717	60,034	58,749	421	-
1982-Jan	220	80,579	1,388	8,717	61,187	58,860	127	-
Feb	220	82,191	1,388	8,717	61,041	59,018	175	-
Mar	220	84,780	1,388	8,717	61,405	59,270	170	-
Apr	220	88,156	926	8,217	63,381	60,478	290	-
May	220	90,191	926	8,217	63,409	61,996	427	-
June	220	93,354	926	8,217	64,506	62,660	406	-

Source: Bureau of Government Financial Operations and Monthly Treasury Statement of Receipts and Outlays of the U.S. Government.

Note: The Export-Import Bank was moved within the budget effective October 1, 1976 pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the budget (August 17, 1971 through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes unredeemed matured securities outstanding on which interest has ceased.

Table FD-6. - Participation Certificates

(In millions of dollars - face amounts)

End of fiscal year or month	Export-Import Bank of the United States		Participation certificates issued by GNMA acting as trustee							
			Total		Education Department 1/		Farmers Home Administration 2/		Health and Human Services Department 3/	
	Retire-ments	Out-standing	Retire-ments	Out-standing	Retire-ments	Out-standing	Retire-ments	Out-standing	Retire-ments	Out-standing
1973	42	576	440	4,480	33	650	24	492	-	15
1974	327	250	110	4,370	-	650	-	492	-	15
1975	-	250	110	4,260	-	650	-	492	-	15
1976	-	250	80	4,180	-	650	-	492	-	15
T.Q.	-	250	35	4,145	-	650	-	492	-	15
1977	-	250	377	3,768	10	640	41	451	-	15
1978	-	250	602	3,166	10	630	133	318	5	10
1979	-	250	162	3,004	-	630	-	318	-	10
1980	-	250	162	2,842	-	630	-	318	-	10
1981	-	250	127	2,715	-	630	-	318	-	10
1981-June	-	250	60	2,715	-	630	-	318	-	10
July	-	250	-	2,715	-	630	-	318	-	10
Aug	-	250	-	2,715	-	630	-	318	-	10
Sept	-	250	-	2,715	-	630	-	318	-	10
Oct	-	250	-	2,715	-	630	-	318	-	10
Nov	-	250	-	2,715	-	630	-	318	-	10
Dec	-	250	-	2,715	-	630	-	318	-	10
1982-Jan	-	250	550	2,165	70	560	59	259	-	10
Feb	250	-	-	2,165	-	560	-	259	-	10
Mar	-	-	-	2,165	-	560	-	259	-	10
Apr	-	-	-	2,165	-	560	-	259	-	10
May	-	-	-	2,165	-	560	-	259	-	10
June	-	-	-	2,165	-	560	-	259	-	10

End of fiscal year or month	Participation certificates issued by GNMA acting as trustee--Continued							
	Housing and Urban Development Department							
	Office of the Secretary 4/		Government National Mortgage Association 5/		Small Business Administration 6/		Veterans Administration 7/	
	Retire-ments	Out-standing	Retire-ments	Out-standing	Retire-ments	Out-standing	Retire-ments	Out-standing
1973	3	240	95	1,338	41	444	243	1,300
1974	-	240	65	1,273	-	444	45	1,255
1975	-	240	70	1,204	-	444	41	1,214
1976	-	240	41	1,164	-	444	40	1,175
T.Q.	-	240	19	1,145	-	444	16	1,159
1977	5	235	165	980	102	342	54	1,105
1978	14	221	174	806	32	311	234	871
1979	-	221	68	738	-	311	94	777
1980	-	221	43	695	-	311	119	657
1981	-	221	47	648	-	311	80	578
1981-June	-	221	6	648	-	311	54	578
July	-	221	-	648	-	311	-	578
Aug	-	221	-	648	-	311	-	578
Sept	-	221	-	648	-	311	-	578
Oct	-	221	-	648	-	311	-	578
Nov	-	221	-	648	-	311	-	578
Dec	-	221	-	648	-	311	-	578
1982-Jan	46	175	219	429	155	156	-	578
Feb	-	175	-	429	-	156	-	578
Mar	-	175	-	429	-	156	-	578
Apr	-	175	-	429	-	156	-	578
May	-	175	-	429	-	156	-	578
June	-	175	-	429	-	156	-	578

Source: Bureau of Government Financial Operations.

1/ Includes college housing, and construction of higher education facilities.

2/ Includes the agricultural credit insurance fund and the rural housing loan programs.

3/ Includes health professions education fund and nurse training fund.

4/ Includes housing for the elderly and public facility programs.

5/ Includes special assistance, and management and liquidating programs.

6/ Includes programs for disaster loans, and business loans and investments.

7/ Includes direct loan and loan guaranty programs.

Table FD-7. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt Held by Private Investors

(In millions of dollars)

End of fiscal year or month	Amount outstanding privately held	Maturity classes					Average length 1/	
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over		
1973	167,869	84,041	54,139	16,385	8,741	4,564	3 yrs.	1 mo.
1974	164,862	87,150	50,103	14,197	9,930	3,481	2 yrs.	11 mos.
1975	210,382	115,677	65,852	15,385	8,857	4,611	2 yrs.	8 mos.
1976	279,782	151,723	89,151	24,169	8,087	6,652	2 yrs.	7 mos.
T.Q.	294,595	153,203	94,845	31,247	7,939	7,262	2 yrs.	9 mos.
1977	326,674	161,329	113,319	33,067	8,428	10,531	2 yrs.	11 mos.
1978	356,501	163,819	132,993	33,500	11,383	14,805	3 yrs.	3 mos.
1979	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs.	7 mos.
1980	463,717	220,084	156,244	38,809	25,901	22,679	3 yrs.	9 mos.
1981	549,863	256,187	182,237	48,743	32,569	30,127	4 yrs.	0 mos.
1981-June	531,525	252,489	172,784	47,032	30,268	28,952	3 yrs.	11 mos.
July	533,778	251,307	171,504	50,242	30,172	30,553	4 yrs.	0 mos.
Aug.	540,228	251,533	180,669	45,297	32,602	30,127	4 yrs.	1 mo.
Sept.	549,863	256,187	182,237	48,743	32,569	30,127	4 yrs.	0 mos.
Oct.	558,169	263,717	177,834	52,201	32,536	31,881	4 yrs.	0 mos.
Nov.	569,534	266,163	189,570	47,615	34,164	32,022	4 yrs.	1 mo.
Dec.	580,670	275,322	188,422	50,851	34,055	32,020	4 yrs.	0 mos.
1982-Jan.	590,139	284,171	183,843	54,370	34,069	33,686	4 yrs.	0 mos.
Feb.	604,671	290,697	194,457	49,120	35,819	34,578	4 yrs.	1 mo.
Mar.	619,030	295,476	200,544	52,612	35,822	34,576	4 yrs.	0 mos.
Apr.	613,576	289,000	199,278	55,329	35,565	34,404	4 yrs.	0 mos.
May	618,699	290,476	203,612	54,361	35,701	34,549	4 yrs.	1 mo.
June	628,997	293,266	207,106	58,425	35,651	34,549	4 yrs.	0 mos.

Source: Office of Government Financing in the Office of the Secretary.

1/ Beginning with the September 1976 Treasury Bulletin the average length of the interest-bearing marketable public debt is computed on that part of the outstanding public debt privately held.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding subject to limitation			Interest-bearing debt subject to limitation		Non-interest-bearing debt subject to limitation	
		Total	Public debt 1/	Other debt 1/ 2/	Public debt	Other debt	Public debt 1/	Other debt 1/
1973	465,000	459,089	456,697	2,392	425,353	1,567	343	825
1974	495,000	476,006	473,618	2,388	473,238	1,563	380	825
1975	577,000	534,207	532,565	1,642	532,122	1,642	443	-
1976	636,000	621,556	619,820	1,736	619,254	1,736	566	-
T.Q.	636,000	635,822	634,089	1,733	633,560	1,733	529	-
1977	700,000	699,963	698,229	1,734	697,629	1,734	600	-
1978	798,000	772,691	770,935	1,756	766,971	1,756	3,963	-
1979	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
1980	925,000	908,723	907,094	1,629	906,402	1,629	691	-
1981	999,800	998,818	997,248	1,570	996,495	1,570	753	-
1981-July	985,000	974,230	972,643	1,587	972,053	1,587	590	-
Aug.	985,000	981,167	979,586	1,581	978,920	1,581	666	-
Sept.	999,800	998,818	997,248	1,570	996,495	1,570	753	-
Oct.	1,079,800	1,005,998	1,004,436	1,563	999,451	1,563	4,985	-
Nov.	1,079,800	1,014,251	1,012,697	1,555	1,011,936	1,555	761	-
Dec.	1,079,800	1,029,671	1,028,122	1,549	1,027,300	1,549	822	-
1982-Jan.	1,079,800	1,039,327	1,037,772	1,555	1,032,678	1,555	5,094	-
Feb.	1,079,800	1,049,146	1,047,601	1,546	1,042,198	1,546	5,403	-
Mar.	1,079,800	1,062,223	1,060,692	1,530	1,059,815	1,530	877	-
Apr.	1,079,800	1,066,578	1,065,054	1,524	1,064,538	1,524	516	-
May	1,079,800	1,072,656	1,071,142	1,514	1,066,410	1,514	4,732	-
June	1,143,100	1,080,533	1,079,024	1,509	1,078,431	1,509	593	-
July	1,143,100	1,090,510	1,089,011	1,500	1,083,296	1,500	5,715	-

Source: Monthly Statement of the Public Debt of the United States.

Note: For debt subject to limitation from 1940 through 1980, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury on the State of the Finances for fiscal 1980. For a summary of legislation through June 28, 1980, of debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the 1980 Statistical Appendix.

1/ Adjusted to exclude notes to IMF and other international lending organizations from public debt and include them in "Other debt" to conform with the budget presentation and the source for this table.

2/ Consists of guaranteed debt of Government agencies, specified participation certificates, District of Columbia Stadium bonds, and notes of international lending organizations.

Table FD-9. - Status and Application of Statutory Limitation

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any time. The act of June 28, 1982 (Public Law 97-204) provides that beginning on June 28, 1982, and ending on September 30, 1982, the statutory debt limit shall be temporarily increased by $743.1 billion.

The act of June 30, 1967 (Public Law 90-39) provides that the face amount of beneficial interests and participations issued under section 302(c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717(c)) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitation, July 31, 1982

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding	1,089,616
Less amounts not subject to limit:	
Treasury	606
Federal Financing Bank	(*)
Total public debt subject to limit	1,089,011
Other debt subject to limit:	
Guaranteed debt of Government agencies	365
Specified participation certificates	1,135
Total other debt subject to limit	1,500
Total debt subject to limit	1,090,510
Statutory debt limit	1,143,100
Balance of statutory debt limit	52,590

Part B. - Application of Statutory Limitation, July 31, 1982

Classification	Amount outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury	262,009
Notes:	
Treasury	411,070
Bonds:	
Treasury	100,998
Total marketable	774,077
Nonmarketable:	
Depositary series	32
Foreign series:	
Government:	
Dollar denominated	13,574
Public:	
Foreign currency denominated	3,069
Government account series	201,502
R.E.A. series	35
State and local government series	23,411
United States individual retirement bonds	38
United States retirement plan bonds	164
United States savings bonds	67,132
United States savings notes	261
Total nonmarketable	309,218
Total interest-bearing debt	1,083,296
Non-interest-bearing debt:	
Matured debt	5,583
Other	737
Total non-interest-bearing debt	6,321
Total public debt outstanding	1,089,616

Source: Monthly Statement of the Public Debt of the United States.

* $500,000 or less.

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Federal Financing Bank	Federal Home Loan Bank Board	Agriculture Department			Export-Import Bank of the United States 3/	Housing and Urban Development Department		
					Commodity Credit Corporation	Rural Electrification Administration	Farmers Home Administration programs 2/		Office of the Secretary		
									College housing loans 4/	Urban renewal fund	Other 5/
1973	34,237	374	-	-	10,864	6,563	1,610	1,888	2,811	800	351
1974	35,434	327	602	-	8,608	6,963	2,545	2,457	2,811	800	414
1975	44,674	233	13,466	1,247	5,046	7,409	1,482	207	2,811	800	455
1976	53,091	-	22,413	1,534	2,840	7,512	1,717	11	2,811	800	124
T.Q.	57,374	-	25,884	1,491	3,556	7,409	1,867	73	2,811	800	149
1977	66,353	-	35,418	-	6,128	7,865	1,922	3	2,811	800	264
1978	85,626	-	48,078	-	11,261	7,865	2,222	-	2,811	800	490
1979	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
1980	128,825	-	82,559	-	13,729	7,865	4,676	79	2,687	250	1,582
1981	157,192	-	107,309	-	14,374	7,865	5,471	19	2,687	200	2,460
1981-July	154,091	-	102,844	-	13,759	7,982	5,396	106	2,687	200	2,394
Aug	153,586	-	103,597	-	14,110	8,012	5,471	164	2,687	200	2,784
Sept	157,192	-	107,309	-	14,374	7,865	5,471	19	2,687	200	2,460
Oct	159,779	-	108,163	-	15,190	7,900	5,386	106	2,687	200	3,036
Nov	162,776	-	109,495	-	16,912	7,933	5,486	-	2,687	200	2,846
Dec	164,295	-	110,698	-	17,290	7,965	5,561	21	2,687	200	2,771
1982-Jan	168,431	-	111,965	-	19,596	7,965	5,561	-	2,687	200	2,845
Feb	165,323	-	112,432	-	15,108	7,980	5,561	222	2,687	200	2,920
Mar	167,489	-	113,568	-	16,168	7,865	5,636	211	2,687	200	2,895
Apr	169,666	-	114,961	-	16,521	7,917	5,636	363	2,687	200	2,995
May	172,298	-	117,475	-	16,528	7,932	5,661	148	2,687	200	3,052
June	174,953	-	120,241	-	16,572	7,964	5,661	-	2,687	100	3,077
July	176,991	-	121,261	-	17,029	7,965	5,661	-	2,687	100	3,151

End of fiscal year or month	Housing and Urban Development Department--Continued		Interior Department	Rural Telephone Bank	Tennessee Valley Authority	Transportation Dept.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950	Other 7/
	Government National Mortgage Assn. 6/	Federal Housing Administration	Helium fund			Saint Lawrence Seaway Development Corp.			
1973	3,053	1,641	252	-	100	123	1,730	2,014	63
1974	3,133	2,462	252	49	100	121	1,730	2,015	43
1975	5,413	3,677	252	132	150	120	1,730	-	44
1976	6,124	4,666	251	191	150	118	1,730	-	98
T.Q.	5,907	4,878	252	201	150	118	1,730	-	97
1977	4,908	3,529	252	234	150	116	1,730	-	223
1978	5,248	3,969	252	319	150	115	1,730	-	317
1979	5,587	3,969	252	395	150	113	1,730	-	490
1980	7,062	4,051	252	527	150	111	1,730	-	1,516
1981	8,297	4,147	252	624	150	111	1,730	-	1,497
1981-July	8,425	4,117	252	614	150	109	1,730	-	3,325
Aug	8,425	4,117	252	615	150	110	1,730	-	1,161
Sept	8,297	4,147	252	624	150	111	1,730	-	1,497
Oct	8,461	4,147	252	629	150	111	1,730	-	1,631
Nov	8,544	4,147	252	633	150	111	1,730	-	1,650
Dec	8,725	4,147	252	633	150	110	1,730	-	1,355
1982-Jan	9,231	4,147	252	638	150	110	1,730	-	1,354
Feb	9,255	4,147	252	640	150	110	1,730	-	1,929
Mar	9,345	4,147	252	647	150	110	1,730	-	1,878
Apr	9,460	4,147	252	647	150	110	1,730	-	1,890
May	9,608	4,147	252	649	150	110	1,730	-	1,969
June	9,562	4,217	252	649	150	110	1,730	-	1,980
July	10,001	4,217	252	676	150	110	1,730	-	2,001

Footnotes on following page.

Footnotes to Table FD-10

Source: Bureau of Government Financial Operations.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorizations for specified Government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1981 Treasury Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 560-1.

1/ Includes predecessor agencies. Figures include notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."

2/ Farm housing and other loan programs, agricultural credit insurance fund, rural housing insurance fund, and rural development insurance fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ As of May 1980, the college housing loan program was transferred to the Department of Education.

5/ Consists of notes issued to borrow for; public facility loans; low rent public housing fund; and housing for the elderly or handicapped.

6/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S.C. 1719 (c), 1720 (d), and 1721 (d)) and also securities transferred from the Reconstruction Finance Corporation.

7/ Consists of notes issued by the: International Communication Agency for informational media guaranties (see footnotes 1); Secretary of Commerce (Maritime Administration) for the Federal ship mortgage insurance fund and Federal ship financing fund (NOAA); Virgin Islands Corporation; District of Columbia Commissioners for the Stadium sinking fund; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties; Bureau of Commercial Fisheries for Federal ship mortgage insurance fund, fishing vessels; revenue bonds for Smithsonian Institution (John F. Kennedy Center parking facilities); Secretary of Transportation (Washington Metropolitan Area Transit Authority); Health, Education, and Welfare, Office of Education (student loan insurance fund); Pension Benefit Guaranty Corporation; Federal Railroad Administration, rail service assistance, and regional rail reorganization; Bonneville Power Administration; Secretary of Energy; General Services Administration (Pennsylvania Avenue Development Corporation); advances for the national flood insurance fund; disaster loan fund (SBA); and national insurance development fund.

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and 52-Week Treasury Bills Outstanding, July 31, 1982

(In millions of dollars)

Date of final maturity	Description		Issue date	Amount of maturities		
				Total	Held by 1/	
					U.S. Govt. accounts and Federal Reserve banks	All other investors
1982						
Aug. 15....	8-1/8%-B	Note	8/15/75	2,918	1,164	1,754
Aug. 15....	9%-M	Note	8/15/79	3,587	1,074	2,513
Aug. 31....	11-1/8%-V	Note	9/02/80	5,127	570	4,557
Sept. 30....	8-3/8%-J	Note	9/6/78	2,501	100	2,401
Sept. 30....	11-7/8%-W	Note	9/30/80	5,120	550	4,570
Oct. 1....	1-1/2%-EO	Note	10/01/77	1	-	1
Oct. 31....	12-1/8%-X	Note	10/31/80	4,823	478	4,345
Nov. 15....	7-7/8%-C	Note	11/17/75	2,902	780	2,122
Nov. 15....	7-1/8%-F	Note	10/17/77	2,737	239	2,498
Nov. 30....	13-7/8%-Y	Note	12/01/80	4,966	422	4,544
Dec. 31....	15-1/8%-Z	Note	12/31/80	4,955	483	4,472
Dec. 31....	9-3/8%-L	Note	1/02/79	3,205	459	2,746
	Total..........		....	42,842	6,319	36,523
1983						
Jan. 31....	13-5/8%-M	Note	2/02/81	5,191	544	4,647
Feb. 15....	8%-A	Note	2/17/76	7,958	2,154	5,804
Feb. 28....	13-7/8%-N	Note	3/02/81	5,438	499	4,939
Mar. 31....	9-1/4%-D	Note	3/05/79	2,930	12	2,918
Mar. 31....	12-5/8%-P	Note	3/31/81	5,583	888	4,695
Apr. 1....	1-1/2%-EA	Note	4/01/78	*	-	*
Apr. 30....	14-1/2-Q	Note	4/30/81	4,586	338	4,248
May 15....	7-7/8%-C	Note	4/5/78	2,573	113	2,460
May 15....	11-5/8%-G	Note	11/15/79	3,618	860	2,758
May 31....	15-5/8%-R	Note	6/01/81	4,763	525	4,238
June15,78-83	3-1/4%	Bond	5/01/53	1,052	217	835
June 30....	8-7/8%-E	Note	7/02/79	3,123	426	2,697
June 30....	14-5/8%-S	Note	6/30/81	4,607	490	4,117
July 31....	15-7/8%-T	Note	7/31/81	4,974	382	4,592
Aug. 15....	11-7/8%-J	Note	2/15/80	4,285	1,081	3,204
Aug. 15....	9-1/4%-K	Note	5/15/80	6,670	3,214	3,456
Aug. 31....	16-1/4%-U	Note	8/31/81	5,431	643	4,788
Sept. 30....	9-3/4%-F	Note	10/10/79	2,802	284	2,518
Sept. 30....	16%-V	Note	9/30/81	5,268	449	4,819
Oct. 1....	1-1/2%-EO	Note	10/1/78	1	-	1
Oct. 31....	15-1/2%-W	Note	11/02/81	5,470	623	4,847
Nov. 15....	7%-B	Note	11/15/76	2,309	105	2,204
Nov. 15....	9-7/8%-L	Note	8/15/80	5,832	2,025	3,807
Nov. 30....	12-1/8%-X	Note	11/30/81	5,493	694	4,799
Dec. 31....	10-1/2%-H	Note	12/31/79	2,701	271	2,430
Dec. 31....	13%-Y	Note	12/31/81	5,427	625	4,802
	Total..........		....	108,085	17,462	90,623
1984						
Jan. 31....	15%-N	Note	2/01/82	6,208	546	5,662
Feb. 15....	7-1/4%-A	Note	2/15/77	8,438	3,913	4,525
Feb. 29....	15-1/8%-P	Note	3/01/82	5,950	636	5,314
Mar. 31....	14-1/4%-D	Note	3/31/80	2,914	533	2,381
Mar. 31....	14-1/8%-Q	Note	3/31/82	6,219	600	5,619
Apr. 1....	1-1/2%-EA	Note	4/01/79	*	-	*
Apr. 30....	13-7/8%-R	Note	4/30/82	5,877	799	5,078
May 15....	9-1/4%-C	Note	9/5/79	2,587	69	2,518
May 15....	13-1/4%-G	Note	11/17/80	4,315	510	3,805
May 15....	15-3/4%-K	Note	5/15/81	3,776	771	3,005
May 31....	13-3/4%-S	Note	6/01/82	6,018	421	5,597
June 30....	8-7/8%-E	Note	6/30/80	3,726	510	3,216
June 30....	14-3/8%-T	Note	6/30/82	6,232	776	5,456
Aug. 15....	6-3/8%	Bond	8/15/72	2,203	1,237	966
Aug. 15....	7-1/4%-B	Note	8/15/77	2,863	385	2,478
Aug. 15....	13-1/4%-J	Note	2/17/81	4,662	860	3,802
Sept. 30....	12-1/8%-F	Note	9/30/80	3,369	339	3,030
Nov. 15....	16%-L	Note	8/17/81	5,780	1,188	4,592
Nov. 15....	14-3/8%-M	Note	11/16/81	6,213	1,087	5,126
Dec. 31....	14%-H	Note	12/31/80	3,620	309	3,311
	Total..........		....	90,970	15,489	75,481
1985						
Feb. 15....	8%-A	Note	2/15/78	4,203	1,448	2,755
Feb. 15....	14-5/8%-L	Note	2/16/82	5,888	330	5,558
May 15....	14-3/8%-D	Note	3/03/80	2,719	264	2,455
Mar. 31....	13-3/8%-G	Note	3/31/81	3,786	378	3,408
May 15....	10-3/8%-C	Note	12/04/79	2,539	40	2,499
May 15....	3-1/4%	Bond	6/03/58	510	172	338
May 15....	14-1/8%-M	Note	5/17/82	6,952	1,615	5,337
May 15,75-85	4-1/4%	Bond	4/05/60	834	346	488
June 30....	14%-N	Note	6/30/81	3,393	250	3,143
Aug. 15....	8-1/4%-B	Note	8/15/78	4,837	1,624	3,213
Aug. 15....	9-5/8%-E	Note	6/05/80	3,293	84	3,209
Sept. 30....	15-7/8%-J	Note	9/30/81	3,961	348	3,613
Nov. 15....	11-3/4%-F	Note	9/03/80	3,087	5	3,082
Dec. 31....	14-1/8%-K	Note	12/31/81	3,430	171	3,259
	Total........		.....	49,432	7,075	42,357
1986						
Feb. 15....	13-1/2%-C	Note	12/08/80	3,188	17	3,171
Mar. 31....	14%-G	Note	3/31/82	4,215	288	3,927
May 15....	13-3/4%-D	Note	3/4/81	3,460	22	3,438
May 15....	7-7/8%-A	Note	5/17/76	5,219	1,158	4,061
June 30....	14-7/8%-H	Note	7/06/82	4,758	323	4,435
Aug. 15....	8%-B	Note	8/16/76	9,515	2,000	7,515
Nov. 15....	16-1/8%-F	Note	9/8/81	3,469	176	3,293
Nov. 15....	6-1/8%	Bond	11/15/71	1,196	864	332
Nov. 15....	13-7/8%-E	Note	6/03/81	3,206	22	3,184
	Total..........		.....	38,226	4,870	33,356
1987						
Feb. 15....	9%-B	Note	2/15/79	6,238	1,659	4,579
Feb. 15....	12-3/4%-D	Note	12/2/81	3,437	n.a.	n.a.
May 15....	12%-C	Note	2/15/80	2,472	498	1,974
May 15....	14%-E	Note	3/03/82	3,519	n.a.	n.a.
Aug. 15....	13-3/4%-F	Note	6/02/82	4,078	n.a.	n.a.
Nov. 15....	7-5/8%-A	Note	11/15/77	2,387	616	1,771
	Total...........		....	22,131	2,773	8,324
1988						
Jan. 5....	12-3/8%-C	Note	1/05/81	2,710	4	2,706
Apr. 15....	13-1/4%-D	Note	4/06/81	2,972	116	2,856
May 15....	8-1/4%-A	Note	5/15/78	4,148	1,754	2,394
July 15...	14%-E	Note	7/07/81	3,469	18	3,451
Oct. 15....	15-3/8%-F	Note	10/14/81	3,474	220	3,254
Nov. 15....	8-3/4-B	Note	11/15/78	3,445	1,139	2,306
	Total..........		....	20,218	3,251	16,967
1989						
Jan. 15....	14-5/8%-C	Note	1/13/82	3,508	n.a.	n.a.
Apr. 15....	14-3/8%-D	Note	4/07/82	3,348	n.a.	n.a.
May 15....	9-1/4%-A	Note	5/15/79	2,628	459	2,169
July 15....	14-1/2%-E	Note	7/08/82	4,723	27	4,696
Nov. 15....	10-3/4%-B	Note	11/15/79	5,779	1,942	3,837
	Total..........		....	19,986	2,428	10,702
1990						
Feb. 15....	3-1/2%	Bond	2/14/58	1.785	863	922
May 15....	8-1/4%	Bond	4/07/75	1,203	342	861
Aug. 15....	10-3/4%-A	Note	8/15/80	3,762	1,185	2,577
Nov. 15....	13%-B	Note	11/17/80	5,701	644	5,057
	Total..........		....	12,451	3,034	9,417
1991						
May 15....	14-1/2%-A	Note	5/15/81	2,047	324	1,723
Aug. 15....	14-7/8%-B	Note	8/17/81	2,812	454	2,358
Nov. 15....	14-1/4%-C	Note	11/16/81	2,886	400	2,486
	Total..........		....	7,745	1,178	6,567
1992						
Feb. 15....	14-5/8%-A	Note	2/ 6/82	2,813	158	2,655
May 15....	13-3/4%-B	Note	5/17/82	4,955	941	4,014
Aug.15,87-92	4-1/4%	Bond	8/15/62	2,135	1,098	1,037
Aug. 15....	7-1/4%	Bond	7/08/77	1,504	92	1,412
	Total..........		....	11,407	2,289	9,118
1993						
Feb.15,88-93	4%	Bond	1/17/63	120	42	78
Feb. 15....	6-3/4%	Bond	1/10/73	627	209	418
Feb. 15....	7-7/8%	Bond	1/06/78	1,501	135	1,366
Aug.15,88-93	7-1/2%	Bond	8/15/73	1,914	1,321	593
Aug. 15....	8-5/8%	Bond	7/11/78	1,768	132	1,636
Nov. 15....	8-5/8%	Bond	10/10/78	1,509	159	1,350
	Total..........		....	7,439	1,998	5,441
1994						
Feb. 15....	9%	Bond	1/11/79	3,010	97	2,913
May 15,89-94	4-1/8%	Bond	4/18/63	806	422	384
Aug. 15....	8-3/4%	Bond	7/09/79	1,506	52	1,454
Nov. 15....	10-1/8%	Bond	10/18/79	1,502	49	1,453
	Total..........		....	6,824	620	6,204
1995						
Feb. 15....	3%	Bond	2/15/55	349	128	221
Feb. 15....	10-1/2%	Bond	1/10/80	1,502	28	1,474
May 15....	12-5/8%	Bond	4/08/80	1,503	328	1,175
May 15....	10-3/8%	Bond	7/09/80	1,504	12	1,492
Nov. 15....	11-1/2%	Bond	10/14/80	1,482	32	1,450
	Total..........		....	6,340	528	5,812
1998						
ay 15,93-98	7%	Bond	5/15/73	692	228	464
Nov. 15....	3-1/2%	Bond	10/03/60	1,361	714	647
	Total..........		....	2,053	942	1,111
1999						
May 15,94-99	8-1/2%	Bond	5/15/74	2,384	1,620	764
2000						
Feb.15,95-00	7-7/8%	Bond	2/18/75	2,771	617	2,154
Aug.15,95-00	8-3/8%	Bond	8/15/75	4,662	2,117	2,545
	Total..........		....	7,433	2,734	4,699
2001						
Feb. 15....	11-3/4%	Bond	1/12/81	1,501	n.a.	n.a.
May 15....	13-1/8%	Bond	4/02/81	1,750	16	1,734
Aug.15,96-01	8%	Bond	8/16/76	1,575	831	744
Aug. 15....	13-3/8%	Bond	7/02/81	1,753	44	1,709
Nov. 15....	15-3/4%	Bond	10/07/81	1,753	107	1,646
	Total..........		....	8,332	998	5,833
2002						
Feb. 15....	14-1/4%	Bond	1/06/82	1,759	n.a.	n.a.
2005						
May 15,00-05	8-1/4%	Bond	5/15/75	4,246	2,178	2,068
2007						
Feb.15,02-07	7-5/8%	Bond	2/15/77	4,249	1,583	2,666
Nov.15,02-07	7-7/8%	Bond	11/15/77	1,495	264	1,231
	Total..........		....	5,744	1,847	3,897
2008						
Aug.15,03-08	8-3/8%	Bond	8/15/78	2,103	748	1,355
Nov.15,03-08	8-3/4%	Bond	11/15/78	5,230	1,611	3,619
	Total..........		....	7,333	2,359	4,974
2009						
May 15,04-09	9-1/8%	Bond	5/15/79	4,606	725	3,881
Nov.15,04-09	10-3/8%	Bond	11/15/79	4,201	820	3,381
	Total..........		....	8,807	1,545	7,262
2010						
Feb.15,05-10	11-3/4%	Bond	2/15/80	2,647	815	1,832
May 15,05-10	10%	Bond	5/15/80	2,987	1,070	1,917
Nov.15,05-10	12-3/4%	Bond	11/17/80	4,736	526	4,210
	Total..........		....	10,370	2,411	7,959
2011						
May 15,06-11	13-7/8%	Bond	5/15/81	4,609	754	3,855
Nov.15,06-11	14%	Bond	11/16/81	4,901	461	4,440
	Total..........		....	9,510	1,215	8,295

Source: Monthly Statement of the Public Debt of the United States, and Office of Government Financing in the Office of the Secretary.

1/ Beginning with February 1969 Treasury Bulletin, the definition of U.S. Government accounts and all other investors is in conformity with the unified budget concept.

* Less than $500,000. n.a. Not available.

Table PDO-2. - Offerings of Bills

(Amounts in millions of dollars)

Description of new issue				Amounts of bids accepted			Amount maturing on issue date or new offering	Total unmatured issues outstanding after new issues
Issue date	Maturity date	Number of days to maturity 1/	Amount of bids tendered	Total amount	On competitive basis 2/	On noncompetitive basis 3/		
Regular weekly: (13-week and 26-week)								
1982-Apr. 1	1982-July 1	91	$11,376.6	$4,721.2	$3,804.9	$916.2	$4,931.0	$64,035.7
	Sept. 30	182	11,144.0	4,734.6	3,839.7	894.9	4,512.7	125,038.7
8	July 8	91	13,159.1	4,674.2	3,479.3	1,195.0	4,932.9	63,777.0
	Oct. 7	182	13,083.4	4,809.4	3,724.2	1,085.2	4,545.8	125,302.3
15	July 15	91	15,941.0	4,738.3	3,628.6	1,109.7	4,958.8	63,556.5
	Oct. 14	182	13,094.6	4,744.5	3,728.4	1,016.1	r4,550.1	125,496.8
22	July 22	91	10,477.5	4,698.9	3,481.7	1,217.2	4,940.3	63,315.1
	Oct. 21	182	9,680.5	4,747.5	3,679.0	1,068.5	4,532.8	125,711.4
29	July 29	91	12,670.7	4,734.8	3,584.8	1,150.1	5,042.0	63,008.0
	Oct. 28	182	13,489.7	4,743.8	3,753.2	990.6	4,727.8	125,727.4
May 6	Aug. 5	91	13,967.4	4,737.6	3,562.2	1,175.4	5,043.1	62,702.5
	Nov. 4	182	14,053.0	4,729.7	3,691.9	1,037.8	4,732.6	125,724.6
13	Aug. 12	91	14,001.2	r4,732.5	r3,545.5	1,187.0	5,046.0	r62,389.0
	Nov. 12	183	14,851.3	4,738.8	3,747.3	991.5	4,732.4	125,730.9
20	Aug. 19	91	13,751.1	4,930.7	3,798.1	1,132.6	5,041.0	r62,278.7
	Nov. 18	182	13,889.5	4,943.7	4,042.2	901.5	4,730.1	125,944.6
27	Aug. 26	91	15,729.2	4,930.2	3,865.3	1,064.9	4,960.0	r62,249.0
	Nov. 26	183	12,827.8	4,931.5	4,236.1	695.4	4,717.5	126,158.5
June 3	Sept. 2	91	11,754.8	r4,936.2	r4,006.6	929.6	4,846.5	r62,338.6
	Dec. 2	182	13,359.8	r4,937.2	r4,319.6	617.6	4,722.5	r126,373.2
10	Sept. 9	91	12,564.3	r5,046.6	r3,927.0	1,119.5	4,836.5	r62,548.7
	Dec. 9	182	13,155.9	r5,026.3	r4,349.5	676.8	4,715.6	r126,683.9
17	Sept. 16	91	13,812.9	r5,027.2	r3,967.6	1,059.7	4,838.2	r62,737.7
	Dec. 16	182	12,238.3	r5,022.9	r4,371.4	651.5	4,617.4	r127,089.4
24	Sept. 23	91	9,147.7	r4,529.2	r3,570.5	958.6	4,829.2	r62,437.7
	Dec. 23	182	9,099.2	r4,525.4	r3,932.3	593.0	4,715.0	r126,899.8
July 1	Sept. 30	91	9,149.1	4,522.3	3,570.4	951.9	4,721.2	62,238.8
	Dec. 30	182	10,013.4	4,526.8	3,886.2	640.6	4,922.1	126,504.5
8	Oct. 7	91	9,974.7	5,326.0	4,218.6	1,107.3	4,674.2	62,890.6
	1983-Jan. 6	182	13,089.4	5,312.6	4.113.1	1,199.4	4,928.8	126,888.3
15	1982-Oct. 14	91	10,684.1	5,335.4	4,175.7	1,159.8	4,738.3	63,487.7
	1983-Jan. 13	182	10,883.9	5,363.5	4,136.0	1,227.4	4,970.3	127,281.4
22	1982-Oct. 21	91	12,158.0	5,521.5	4,373.1	1,148.4	4,698.9	64,310.3
	1983-Jan. 20	182	12,413.6	5,527.6	4,480.2	1,047.4	4,943.5	127,865.5
29	1982-Oct. 28	91	11,298.0	5,530.3	4,412.4	1,117.8	4,734.8	65,105.8
	1983-Jan. 27	182	10,946.6	5,530.6	4,451.6	1,079.0	5,049.8	128,346.3
52 weeks:								
1981-July 16	1982-July 15	364	8,534.0	4,011.1	3,846.9	164.3	4,005.4	55,948.8
Aug. 13	Aug. 12	359	7,812.8	4,511.7	4,296.3	215.4	4,008.7	56,451.8
Sept. 10	Sept. 9	364	9,651.1	4,768.4	3,931.1	837.2	4,007.2	57,213.0
Oct. 8	Oct. 7	364	9,049.9	5,251.0	5,214.2	36.7	4,008.9	58,455.1
Nov. 5	Nov. 4	364	9,112.2	5,015.6	4,724.9	290.6	3,962.7	59,507.9
Dec. 3	Dec. 2	364	10,050.4	5,194.1	5,002.9	191.2	4,513.2	60,188.8
31	30	364	9,579.8	5,260.1	5,090.4	169.7	4,517.7	r60,931.1
1982-Jan. 28	1983-Jan. 27	364	10,495.2	5,293.9	4,728.4	565.5	4,684.1	r61,540.9
Feb. 25	Feb. 24	364	10,523.9	5,270.6	4,802.9	467.7	5,265.4	61,546.2
Mar. 25	Mar. 24	364	9,377.8	5,276.6	4,826.3	450.3	4,683.7	62,139.0
Apr. 22	Apr. 21	364	10,076.8	5,269.2	3,444.6	1,824.6	4,261.1	63,147.1
May 20	May 19	364	13,440.5	5,581.2	5,482.7	98.6	4,013.9	64,714.4
June 17	June 16	364	12,268.7	r5,776.9	r5,736.4	40.5	4,010.9	r66,480.4
July 15	July 14	364	13,047.9	6,014.9	5,720.7	294.1	4,011.2	68,484.0
Cash management:								
1982-June 30 4/	1982-July 6	6	-	200.0	-	-	-	200.0

Footnotes at end of table.

Table PDO-2. - Offerings of Bills - Continued

Issue date		On total bids accepted		On competitive bids accepted			
				High		Low	
		Average price per hundred	Equivalent average rate 5/	Price per hundred	Equivalent rate 5/	Price per hundred	Equivalent rate 5/
Regular weekly:							
1982-Apr.	1...........	96.613	13.399	96.627	13.344	96.603	13.439
		93.305	13.243	6/ 93.320	13.213	93.296	13.261
	8...........	96.741	12.894	96.747	12.869	96.729	12.940
		93.528	12.802	93.550	12.758	93.514	12.829
	15...........	96.752	12.850	96.756	12.833	96.750	12.857
		93.479	12.898	93.508	12.841	93.464	12.928
	22...........	96.841	12.497	96.869	12.386	96.829	12.545
		93.570	12.719	7/ 93.610	12.640	93.554	12.750
	29...........	96.848	12.470	8/ 96.870	12.382	96.839	12.505
		93.610	12.640	93.640	12.580	93.601	12.657
May	6...........	96.796	12.675	9/ 96.815	12.600	96.792	12.691
		93.539	12.780	10/ 93.555	12.748	93.534	12.790
	13...........	96.904	12.248	96.917	12.196	96.896	12.280
		93.780	12.236	11/ 93.798	12.201	93.775	12.246
	20...........	96.919	12.189	96.934	12.129	96.911	12.220
		93.839	12.187	93.863	12.139	93.825	12.214
	27...........	97.098	11.480	97.110	11.433	97.089	11.516
		94.064	11.677	94.085	11.636	94.047	11.711
June	3...........	97.088	11.519	97.101	11.469	97.076	11.567
		94.141	11.589	94.147	11.577	94.131	11.609
	10...........	96.948	12.074	96.962	12.018	96.936	12.121
		93.874	12.117	12/ 93.888	12.090	93.867	12.131
	17...........	96.904	12.248	96.916	12.200	96.899	12.268
		93.679	12.503	93.700	12.462	93.667	12.527
	24...........	96.818	12.588	96.835	12.521	96.805	12.640
		93.412	13.031	13/ 93.441	12.974	93.389	13.077
July	1...........	96.646	13.269	96.661	13.209	96.634	13.316
		93.216	13.419	14/ 93.251	13.350	93.205	13.441
	8...........	96.763	12.806	15/ 96.777	12.750	96.753	12.845
		93.440	12.976	16/ 93.458	12.940	93.439	12.978
	15...........	97.018	11.796	97.030	11.749	97.007	11.840
		93.950	11.967	93.982	11.904	93.941	11.985
	22...........	97.184	11.140	97.214	11.022	97.169	11.200
		94.216	11.441	94.258	11.358	94.171	11.530
	29...........	97.331	10.559	97.371	10.400	97.309	10.646
		94.248	11.378	94.287	11.300	94.219	11.435
52 weeks:							
1981-July	16...........	86.112	13.735	86.158	13.690	86.087	13.760
Aug.	13...........	85.296	14.542	17/ 85.389	14.450	85.229	14.609
Sept.	10...........	84.777	15.056	84.833	15.000	84.755	15.077
Oct.	8...........	85.258	14.580	85.298	14.540	85.222	14.616
Nov.	5...........	86.695	13.159	18/ 86.771	13.084	86.653	13.200
Dec.	3...........	98.377	10.506	89.439	10.455	89.337	10.546
	31...........	87.360	12.501	87.462	12.400	87.311	12.550
1982-Jan.	28...........	86.711	13.143	86.841	13.014	86.663	13.190
Feb.	25...........	86.674	13.179	19/ 86.724	13.130	86.648	13.205
Mar.	25...........	87.352	12.509	20/ 87.391	12.470	87.328	12.533
Apr.	22...........	87.128	12.730	21/ 87.167	12.692	87.104	12.754
May	20...........	87.671	12.193	87.699	12.166	87.655	12.209
June	17...........	87.692	12.173	87.735	12.130	87.665	12.199
July	15...........	87.545	12.318	87.584	12.280	87.513	12.350
Cash management:							
1982-June	30...........	-	12.173	-	-	-	-

Source: Monthly Statement of the Public Debt of the United States and allotments.

1/ The 13-week bills represent additional issue of bills with an original maturity of 26 weeks.

2/ For bills issued on or after May 2, 1974, includes amounts exchanged on a noncompetitive basis by Government accounts and Federal Reserve banks.

3/ For 13-week bills 26-week tender for $500,000 or less from any one bidder are accepted in full at average price or accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

4/ Represents a special issue directly to the Federal Reserve to accommodate the reinvestment of Treasury notes maturing June 30, 1982, into 4-year Treasury notes being issued July 6, 1982.

5/ Bank discount basis.

6/ Except $30,000 at 93.550, $10,000 at 93.470 and $3,000,000 at 93.362.

7/ Except $1,000,000 at 93.619 and $1,000,000 at 93.614.

8/ Except $10,000 at 93.715 and $400,000 at 93.655.

9/ Except $60,000 at 96.848,$1,700,000 at 96.840 and $550,000 at 96.837.

10/ Except $500,000 at 93.604 and $500,000 at 93.596.

11/ Except $4,600,000 at 93.822 and $1,105,000 at 93.812.

12/ Except $1,000,000 at 93.899 and $225,000 at 93.897.

13/ Except $10,000 at 93.479 and $10,000 at 93.450.

14/ Except $20,000 at 93.284.

15/ Except $150,000 at 96.790.

16/ Except $3,000,000 at 93.918.

17/ Except $10,000 at 86.900, $100,000 at 85.750, $200,000 at 86.670, and $200,000 at 85.525.

18/ Except $800,000 at 86.920.

19/ Except $1,500,000 at 86.820 and $720,000 at 86.754.

20/ Except $995,000 at 87.495 and $2,200,000 at 87.432.

21/ Except $620,000 at 87.207.

r Revised.

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1981-June 4	1981-Sept. 3	91	$6,735	$4,044	15.456	-$572
	Dec. 3	182	6,678	4,041	14.491	
11	Sept. 10	91	7,541	4,032	14.981	-315
	Dec. 10	182	6,702	4,025	14.000	
18	Sept. 17	91	7,947	3,974	13.451	-462
	Dec. 17	182	7,422	4,020	13.356	
25	Sept. 24	91	6,657	4,018	14.336	-394
	Dec. 24	182	7,933	4,024	13.939	
July 2	Oct. 1	91	8,460	4,037	13.909	-515
	Dec. 31	182	9,808	4,030	13.620	
9	Oct. 8	91	7,309	4,033	14.400	-509
	1982-Jan. 7	182	7,044	4,042	14.050	
16	1981-Oct. 15	91	7,795	4,041	14.558	-275
	1982-Jan. 14	182	8,636	4,062	14.230	
23	1981-Oct. 22	91	7,029	4,034	15.563	-281
	1982-Jan. 27	182	7,457	4,053	15.318	
30	1981-Oct. 29	91	8,532	4,331	15.065	320
	1982-Jan. 28	182	7,439	4,349	14.789	
Aug. 6	1981-Nov. 5	91	6,911	4,335	15.674	281
	1982-Feb. 4	182	7,409	4,349	15.571	
13	1981-Nov. 12	91	8,703	4,343	15.235	158
	1982-Feb. 11	182	9,210	4,355	15.122	
20	1981-Nov. 19	91	8,773	4,544	15.706	703
	1982-Feb. 18	182	8,681	4,560	15.645	
27	1981-Nov. 27	92	9,349	4,540	15.832	690
	1982-Feb. 25	182	8,891	4,539	15.853	
Sept. 3	1981-Dec. 3	91	8,494	4,542	15.584	733
	1982-Mar. 4	182	8,822	4,564	15.646	
10	1981-Dec. 10	91	8,463	4,539	16.410	694
	1982-Mar. 11	182	9,284	4,572	15.751	
17	1981-Dec. 17	91	7,318	4,540	14.412	670
	1982-Mar. 18	182	9,115	4,556	14.657	
24	1981-Dec. 24	91	8,672	4,518	14.198	705
	1982-Mar. 25	182	8,379	4,534	14.089	
Oct. 1	1981-Dec. 31	91	7,012	4,512	14.669	658
	1982-Apr. 1	182	7,880	4,513	14.932	
8	Jan. 7	91	10,116	4,534	14.206	709
	Apr. 8	182	8,122	4,546	14.218	
15	Jan. 14	91	9,277	4,536	13.525	1,002
	Apr. 15	182	8,936	4,550	13.504	
22	Jan. 21	91	12,152	4,526	13.614	976
	Apr. 22	182	9,638	4,533	13.795	
29	Jan. 28	91	10,952	4,726	13.352	1,086
	Apr. 29	182	10,246	4,728	13.619	
Nov. 5	Feb. 4	91	8,783	4,722	12.696	1,025
	May 6	182	10,609	4,733	12.720	
12	Feb. 11	91	10,923	4,734	11.129	1,068
	May 13	182	8,623	4,732	11.510	
19	Feb. 18	91	9,635	4,729	10.692	858
	May 20	182	8,176	4,730	10.972	
27	Feb. 25	90	10,836	4,735	10.559	876
	May 27	181	8,608	r4,718	10.916	
Dec. 3	Mar. 4	91	10,528	4,724	10.400	842
	June 3	182	9,397	4,722	10.701	
10	Mar. 11	91	8,933	4,726	10.404	870
	June 10	182	9,071	4,715	10.772	
17	Mar. 18	91	8,585	4,724	11.101	775
	June 17	182	9,140	4,617	11.595	
24	Mar. 25	91	10,485	4,722	11.037	r890
	June 24	182	8,565	4,715	11.838	
31	Apr. 1	91	10,479	4,931	11.691	1,311
	July 1	182	8,605	4,922	12.448	

Footnotes at end of table.

Table PDO-8. - New Money Financing through Regular Weekly Treasury Bills 1/ - Continued

(Dollar amounts in millions)

Description of issue						
Issue date	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (percent)	New money increase, or decrease (-)
1982-Jan. 7	1982-Apr. 8	91	$10,573	$4,933	11.658	$1,285
	July 8	182	10,488	4,929	12.281	
14	Apr. 15	91	11,554	4,959	12.121	1,331
	July 15	182	r10,921	4,970	12.806	
21	Apr. 22	91	9,408	4,940	12.505	1,304
	July 22	182	9,848	4,943	13.103	
28	Apr. 29	91	12,985	5,042	13.364	r1,016
	July 29	182	11,931	5,050	13.530	
Feb. 4	May 6	91	9,738	5,043	13.851	1,018
	Aug. 5	182	10,631	5,045	13.846	
11	May 13	91	11,452	5,046	14.099	1,014
	Aug. 12	182	10,355	5,057	13.934	
18	May 20	91	10,825	5,041	14.739	r800
	Aug. 19	182	9,588	5,047	14.360	
25	May 27	91	11,997	4,960	12.430	636
	Aug. 26	182	9,861	4,949	12.695	
Mar. 4	June 3	91	9,913	4,847	12.449	396
	Sept. 2	182	11,779	4,837	12.786	
11	June 10	91	10,350	4,836	12.059	372
	Sept. 9	182	9,405	4,833	12.065	
18	June 17	91	10,974	4,838	12.908	r401
	Sept. 16	182	12,004	4,842	12.962	
25	June 24	91	13,721	4,829	12.553	412
	Sept. 23	182	10,569	4,839	12.673	
Apr. 29	July 29	91	12,671	4,735	12.470	-291
	Oct. 28	182	13,490	4,744	12.640	
May 6	Aug. 5	91	13,967	4,738	12.675	-308
	Nov. 4	182	14,053	4,730	12.780	
13	Aug 12	91	14,001	r4,733	12.248	r-307
	Nov. 12	183	14,851	4,739	12.236	
20	Aug. 19	91	13,751	4,931	12.189	103
	Nov. 18	182	13,889	4,944	12.187	
27	Aug. 26	91	15,729	4,930	11.480	184
	Nov. 26	183	r12,828	4,931	11.677	
June 3	Sept. 2	91	11,755	r4,936	11.519	r304
	Dec. 2	182	13,360	r4,937	11.589	
10	Sept. 9	91	12,564	r5,047	12.074	r521
	Dec. 9	182	13,156	r5,026	12.117	
17	Sept. 16	91	13,813	r5,027	12.248	r595
	Dec. 16	182	12,238	r5,023	12.503	
24	Sept. 23	91	9,148	r4,529	12.588	r-490
	Dec. 23	182	9,099	r4,525	13.031	
July 1	Sept. 30	91	9,149	4,522	13.269	-594
	Dec. 30	182	10,013	4,527	13.419	
8	Oct. 7	91	9,975	5,326	12.806	1,036
	1983-Jan. 6	182	13,089	5,313	12.976	
15	1982-Oct. 14	91	10,684	5,335	11.796	990
	1983-Jan. 13	182	10,884	5,363	11.967	
22	1982-Oct. 21	91	12,158	5,522	11.140	1,407
	1982-Jan. 20	182	12,414	5,528	11.441	
29	1982-Oct. 28	91	11,298	5,530	10.559	1,276
	1983-Jan. 27	182	10,947	5,531	11.378	

Source: See Table PDO-2.

1/ Equivalent average rate on bank discount basis.

r Revised.

Table PDO-4. - Public Offerings of Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date 1/	Description of securities 2/				Period to final maturity (years, months, days) 3/			Amount tendered	Amount issued 4/ 5/	Range of accepted bids for notes and bonds
7/02/80	7/09/80	10-3/8%	Bond	-	5/15/95	14y	10m		$4,768	$1,504	6/
7/16/80	7/22/80	7.669%	Bill	-	7/16/81			359d	6,635	4,005	
7/23/80	7/31/80	8-7/8%	Note	-	7/31/82-U	2y			10,323	5,337	7/
7/29/80	8/04/80	8.498%	Bill	-	9/16/80			43d	9,318	3,004	
8/05/80	8/15/80	9-7/8%	Note	-	11/15/83-L	3y	3m		9,735	5,832	8/
8/06/80	8/15/80	10-3/4%	Note	-	8/15/90-A	10y			5,613	3,762	9/
8/07/80	8/15/80	10-3/8%	Bond	-	11/15/2004-09-Reopening	29y	3m		2,870	1,885	10/
8/13/80	8/19/80	8.963%	Bill	-	8/13/81			359d	6,464	4,009	
8/20/80	9/02/80	11-1/8%	Note	-	8/31/82-V	2y			10,624	5,127	11/
8/27/80	9/03/80	11-3/4%	Note	-	11/15/85-F	5y	2-1/2m		7,519	3,087	12/
9/10/80	9/16/80	9.967%	Bill	-	9/10/81			359d	5,722	4,007	
9/18/80	9/30/80	11-7/8%	Note	-	9/30/82-W	2y			10,245	5,120	13/
9/23/80	9/30/80	12-1/8%	Note	-	9/30/84-F	4y			7,471	3,369	14/
10/07/80	10/14/80	11-1/2%	Bond	-	11/15/95	15y	1m		2,350	1,482	15/
10/08/80	10/14/80	11.136%	Bill	-	10/08/81			359d	8,104	4,009	
10/22/80	10/31/80	12-1/8%	Note	-	10/31/82-X	2y			16/8,823	16/4,823	17/
10/30/80	11/06/80	12.219%	Bill	-	11/05/81			364d	6,564	3,963	
11/05/80	11/17/80	13-1/4%	Note	-	5/15/84-G	3y	6m		7,014	4,315	18/
11/06/80	11/17/80	13%	Note	-	11/15/90-B	10y			4,772	2,664	19/
11/07/80	11/17/80	12-3/4%	Bond	-	11/15/2005-10	30y			3,979	2,160	20/
11/12/80	11/17/80	13.885%	Bill	-	12/31/80			44d	12,422	4,002	
11/25/80	12/01/80	13-7/8%	Note	-	11/30/82-Y	2y			9,721	4,966	21/
11/26/80	12/04/80	13.261%	Bill	-	12/03/81			364d	7,686	4,513	
12/02/80	12/03/80	15.250%	Bill	-	4/23/81-Reopening			141d	6,348	3,000	
12/03/80	12/08/80	13-1/2%	Note	-	2/15/86-C	5y	2-1/2m		7,693	3,188	22/
12/16/80	12/31/80	15-1/8%	Note	-	12/31/82-Z	2y			11,100	4,955	23/
12/18/80	12/31/80	14%	Note	-	12/31/84-H	4y			8,944	3,620	24/
12/23/80	12/31/80	14.775%	Bill	-	4/30/81-Reopening			120d	8,227	4,000	
12/23/80	1/02/81	12.074%	Bill	-	12/31/81			363d	6,129	4,518	
12/30/80	1/06/81	17.033%	Bill	-	1/22/81-Reopening			16d	6,025	2,500	
12/30/80	1/05/81	12-3/8%	Note	-	1/15/88-C	7y			6,517	2,710	25/
1/06/81	1/12/81	11-3/4%	Bond	-	2/15/2001	20y	1m		4,143	1,501	26/
1/21/81	2/02/81	13-5/8%	Note	-	1/31/83-M	2y			9,463	5,191	27/
1/22/81	1/29/81	13.033%	Bill	-	1/28/82			364d	8,538	4,684	
2/03/81	2/17/81	13-1/4%	Note	-	8/15/84-J	3y	6m		28/8,529	28/4,662	29/
2/04/81	2/17/81	13%	Note	-	11/15/90-B-Reopening	9y	9m		5,012	3,037	30/
2/05/81	2/17/81	12-3/4%	Bond	-	11/15/2005-10-Reopening	29y	9m		5,578	2,576	31/
2/18/81	2/24/81	14.691%	Bill	-	6/18/81-Reopening			114d	8,635	4,002	
2/19/81	2/26/81	12.801%	Bill	-	2/25/82			364d	7,546	5,265	
2/24/81	3/02/81	13-7/8%	Note	-	2/28/83-N	2y			10,503	5,438	32/
2/26/81	3/04/81	13-3/4%	Note	-	5/15/86-D	5y	2m		8,145	3,460	33/
3/04/81	3/09/81	14.618%	Bill	-	4/16/81-Reopening			38d	9,397	3,000	
3/18/81	3/31/81	12-5/8%	Note	-	3/31/83-P	2y			10,023 p	4,756 p	34/
3/19/81	3/26/81	11.481%	Bill	-	3/25/82			364d	8,975	4,684	
3/24/81	3/31/81	13-3/8%	Note	-	3/31/85-G	4y			6,929	3,786	35/
3/25/81	4/01/81	13.762%	Bill	-	4/23/81-Reopening			22d	12,438	6,004	
3/26/81	4/02/81	13-3/8%	Bond	-	5/15/2001	20y	1m		2,900	1,750	36/
3/31/81	4/06/81	13-1/4%	Note	-	4/15/88-D	7y	1m		5,534	2,972	37/
4/16/81	4/23/81	12.991%	Bill	-	4/22/82			364d	8,453	4,261	
4/22/81	4/30/81	14-1/2%	Note	-	4/30/83-Q	2y			5,543	4,586	38/
5/05/81	5/15/81	15-3/4%	Note	-	5/15/84-K	3y			10,360	3,776	39/
5/06/81	5/15/81	14-1/2%	Note	-	5/15/91-A	10y			4,835	2,047	40/
5/07/81	5/15/81	13-7/8%	Bond	-	5/15/2006-11	30y			5,326	2,302	41/
5/14/81	5/21/81	14.623%	Bill	-	5/20/82			364d	8,035	4,014	
5/20/81	6/01/81	15-5/8%	Note	-	5/31/83-R	2y			10,411	4,763	42/
5/28/81	6/03/81	13-7/8%	Note	-	11/15/86-E	5y	5m		5,205	3,206	43/
6/02/81	6/05/81	17.946%	Bill	-	6/25/81-Reopening			20d	13,710	6,003	
6/03/81	6/03/81	18.480%	Bill	-	6/18/81-Reopening			15d	8,324	3,003	
6/11/81	6/18/81	13.146%	Bill	-	6/17/82			364d	7,104	4,011	
6/18/81	6/30/81	14-5/8%	Note	-	6/30/83-S	2y			12,661	4,607	44/
6/23/81	6/30/81	14%	Note	-	6/30/85-H	4y			7,747	3,393	45/
6/25/81	7/02/81	13-3/8%	Bond	-	8/15/2001	20y	1m		3,555	1,753	46/
6/30/81	7/07/81	14%	Note	-	7/15/88-E	7y			5,725	3,469	47/
7/09/81	7/16/81	13.735%	Bill	-	7/15/82			364d	8,535	4,011	
7/22/81	7/31/81	15-7/8%	Note	-	7/31/83-T	2y			10,502	4,974	48/
7/31/81	8/04/81	16.200%	Bill	-	8/27/81-Reopening			23d	9,795	3,000	
8/04/81	8/17/81	16%	Note	-	11/15/84-L	3y	3m		13,754	5,780	49/
8/05/81	8/17/81	14-7/8%	Note	-	8/15/91-B	10y			6,028	2,812	50/
8/06/81	8/17/81	13-7/8%	Bond	-	5/15/2006-11 Reopening	29y	9m		5,046	2,307	51/
8/07/81	8/13/81	14.542%	Bill	-	8/12/82			364d	7,813	4,512	
8/20/81	8/31/81	16-1/4%	Note	-	8/31/83-U	2y			10,792	5,431	52/
8/27/81	9/08/81	16-1/8%	Note	-	11/15/86-F	5y	2m		6,680	3,469	53/
8/28/81	9/01/81	16.313%	Bill	-	9/17/81-Reopening			16d	9,994	4,503	
9/02/81	9/08/81	17.280%	Bill	-	9/17/81-Reopening			364d	9,652	4,768	
9/03/81	9/10/81	15.056%	Bill	-	9/09/82	2y			8,998	5,268	

Footnotes at end of table.

Table PDO-4. - Public Offerings of Marketable Securities Other than Regular Weekly Treasury Bills—Continued

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date 1/	Description of securities 2/	Period to final maturity (years, months, days) 3/	Amount tendered	Amount issued 4/ 5/	Range of accepted bids for notes and bonds
9/16/81	9/30/81	16% Note - 9/30/83-V	2y	$8,998	$5,268	54/
9/23/81	9/30/81	15-7/8% Note - 9/30/85-J	4y	8,201	3,961	55/
9/30/81	10/07/81	15-3/4% Bond - 11/15/2001	20y 1m	3,162	1,753	56/
10/01/81	10/08/81	14.580% Bill - 10/07/82	364d	9,282	5,251	
10/07/81	10/14/81	15-3/8% Note - 10/15/88-F	7y	7,072	3,474	57/
10/21/81	11/02/81	15-1/2% Note - 10/31/83-W	2y	11,199	5,470	58/
10/29/81	11/05/81	13.159% Bill - 11/04/82	364d	9,112	5,016	
11/02/81	11/16/81	14-3/8% Note - 11/15/84-M	3y	11,148	6,213	59/
11/04/81	11/16/81	14-1/4% Note - 11/15/91-C	10y	7,366	2,886	60/
11/05/81	11/16/81	14% Bond - 11/15/2006-11	30y	3,083 p	2,001 p	61/
11/18/81	11/30/81	12-1/8% Note - 11/30/83-X	2y	9,451	5,493	62/
11/24/81	12/02/81	12-3/4% Note - 2/15/87-D	5y 2m	8,435	3,437	63/
11/25/81	12/03/81	10.506% Bill - 12/02/82	364d	10,234	5,194	
12/01/81	12/07/81	10.656% Bill - 1/21/82-Reopening	45d	7,318	3,000	
12/01/81	12/07/81	11.186% Bill - 4/22/82-Reopening	136d	4,939	2,001	
12/16/81	12/31/81	13% Note - 12/31/83-Y	2y	8,511	5,427	64/
12/22/81	12/31/81	14-1/8% Note - 12/31/85-K	4y	7,671	3,430	65/
12/23/81	12/31/81	12.501% Bill - 12/30/82	364d	9,580	5,260	
12/29/81	1/05/82	12.326% Bill - 6/17/82-Reopening	163d	8,616	3,002	
12/30/81	1/06/82	14-1/4% Bond - 2/15/2002	20y 1m	4,856 p	1,759 p	66/
1/06/82	1/13/82	14-5/8% Note - 1/15/89-C	7y	6,339 p	3,508 p	67/
1/20/82	2/01/82	15% Note - 1/31/84-N	2y	12,981 p	6,208 p	68/
1/21/82	1/28/82	13.143% Bill - 1/27/83	364d	10,489	5,294	
2/02/82	2/16/82	14-5/8% Note - 2/15/85-L	3y	11,399 p	5,888 p	69/
2/03/82	2/16/82	14-5/8% Note - 2/15/92-A	10y	6,657 p	2,813 p	70/
2/04/82	2/16/82	14% Bond - 11/15/2006-11-Reopening	29y 9m	5,126 p	2,576 p	71/
2/17/82	3/01/82	15-1/8% Note - 2/29/84-P	2y	9,349 p	5,950 p	72/
2/18/82	2/25/82	13.180% Bill - 2/24/83	364d	10,528 p	5,271 p	
2/24/82	3/03/82	14% Note - 5/15/87-E	5y 2m	6,749 p	3,519 p	73/
3/17/82	3/31/82	14-1/8% Note - 3/31/84-Q	2y	11,472 p	6,219 p	74/
3/18/82	3/25/82	12.509% Bill - 3/24/83	364d	9,381 p	5,279 p	
3/24/82	3/31/82	14% Note - 3/31/86-G	4y	8,757 p	4,214 p	75/
3/30/82	4/02/82	14.544% Bill - 4/22/82-Reopening	20d	31,637 p	8,016 p	
3/31/82	4/07/82	14-3/8% Note - 4/15/89-D	7y	6,237 p	3,348 p	76/
4/15/82	4/22/82	12.731% Bill - 4/21/83	364d	10,058 p	5,250 p	
4/21/82	4/30/82	13-7/8% Note - 4/30/84-R	2y	11,088 p	5,777 p	77/
5/04/82	5/17/82	14-1/8% Note - 5/15/85-M	3y	14,190 p	6,854 p	78/
5/05/82	5/17/82	13-3/4% Note - 5/15/92-B	10y	9,204 p	4,942 p	79/
5/13/82	5/20/82	12.194% Bill - 5/19/83	364d	13,732 p	5,565 p	
5/19/82	6/01/82	13-3/4% Note - 5/31/84-S	2y	13,739 p	5,939 p	80/
5/25/82	6/02/82	13-3/4% Note - 8/15/87-F	5y 5m	9,923 p	4,038 p	81/
6/01/82	6/03/82	12.343% Bill - 6/17/82-Reopening	14d	13,522 p	6,001 p	
6/10/82	6/17/82	12.173% Bill - 6/18/83	364d	12,523 p	5,766 p	
6/16/82	6/30/82	14-3/8% Note - 6/30/84-T	2y	9,710 p	[illegible],139 p	82/
6/29/82	7/06/82	14-7/8% Note - 6/30/86-H	4y	10,905 p	4,677 p	83/
7/01/82	7/08/82	14-1/2% Note - 7/15/89-E	7y	7,294 p	4,710 p	84/
7/08/82	7/15/82	12.318% Bill - 7/14/83	364d	13,035 p	6,002 p	
7/21/82	8/02/82	13-1/8% Note - 7/31/84-U	2y	11,209 p	7,108 p	85/
7/29/82	8/04/82	10.247% Bill - 9/16/82-Reopening	43d	19,676 p	4,501 p	
8/03/82	8/16/82	13-1/8% Note - 8/15/85-N	3y	13,717 p	7,404 p	86/
8/04/82	8/16/82	13-3/4% Note - 5/15/92-B-Reopening	9y 9m	10,226 p	5,837 p	87/

Footnotes on following page.

Footnotes to Table PDO-4

Source: Bureau of the Public Debt.

Note: All securities except EA & EO notes were sold at auction through competitive and noncompetitive bidding.

1/ For maturing issues, see Table PDO-7.

2/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) of accepted bids. Other securities issued at par except those sold at auction. For details of bill offerings see Table PDO-2.

3/ From date of additional issue in cause of a reopening.

4/ In reopenings the amount issued is in addition to the amount of original offerings.

5/ As of the April 1982 issue of the Bulletin, includes securities issued to U.S. Government accounts and Federal Reserve banks; and to foreign and international monetary authorities, whether in exchange for maturing securities or for new cash.

6/ Yields accepted ranged from 10.40% (price 99.813) up to 10.44% (price 99.515) with the average at 10.42% (price 99.664).

7/ Yields accepted ranged from 8.92% (price 99.919) up to 9.00% (price 99.776) with the average at 8.97% (price 99.830).

8/ Yields accepted ranged from 9.85% (price 99.955) up to 9.90% (price 99.818) with the average at 9.88% (price 99.873).

9/ Yields accepted ranged from 10.73% (price 100.121) up to 10.85% (price 99.399) with the average at 10.81% (price 99.639).

10/ Prices accepted ranged from 97.40 (yield 10.66%) down to 96.18 (yield 10.80%) with the average at 96.91 (yield 10.71%).

11/ Yields accepted ranged from 11.18% (price 99.904) up to 11.26% (price 99.765) with the average at 11.24% (price 99.799).

12/ Yields accepted ranged from 11.69% (price 100.103) up to 11.78% (price 99.759) with the average at 11.76% (price 99.835).

13/ Yields accepted ranged from 11.85% (price 100.043) up to 11.96% (price 99.853) with the average at 11.93% (price 99.905).

14/ Yields accepted ranged from 12.05% (price 100.233) up to 12.15% (price 99.923) with the average at 12.13% (price 99.985).

15/ Yields accepted ranged from 11.48% (price 100.088) up to 11.75% (price 98.197) with the average at 11.61% (price 99.171).

16/ As a result of correcting an overstatement by a Federal Reserve Bank of the amount of noncompetitive tenders received, the total amount of accepted tenders was changed from $4,500 million to $4,315 million. Neither the average yield nor the amount or range of competitive tenders was affected.

17/ Yields accepted ranged from 12.19% (price 99.888) up to 12.26% (price 99.767) with the average at 12.24% (price 99.801).

18/ Yields accepted ranged from 13.09% (price 100.438) up to 13.40% (price 99.592) with the average at 13.31% (price 99.837).

19/ Yields accepted ranged from 12.95% (price 100.276) up to 13.12% (price 99.342) with the average at 13.07% (price 99.616).

20/ Yields accepted ranged from 12.69% (price 100.461) up to 12.87% (price 99.090) with the average at 12.81% (price 99.543).

21/ Yields accepted ranged from 13.91% (price 99.941) up to 14.02% (price 99.755) with the average at 13.99% (price 99.805).

22/ Yields accepted ranged from 13.40% (price 100.211) up to 13.54% (price 99.698) with the average at 13.52% (price 99.771).

23/ Yields accepted ranged from 15.13% (price 99.992) up to 15.18% (price 99.908) with the average at 15.15% (price 99.958).

24/ Yields accepted ranged from 13.93% (price 100.209) up to 14.06% (price 99.821) with the average at 14.03% (price 99.910).

25/ Yields accepted ranged from 12.38% (price 99.957) up to 12.50% (price 99.407) with the average at 12.49% (price 99.453).

26/ Yields accepted ranged from 11.77% (price 99.787) up to 11.84% (price 99.255) with the average at 11.82% (price 99.407).

27/ Yields accepted ranged from 13.65% (price 99.958) up to 13.71% (price 99.856) with the average at 13.69% (price 99.890).

28/ As a result of correcting an understatement by a Federal Reserve Bank of the amount of competitive tenders received, the total amounts of tenders received and accepted were increased by $100 million. The average yield was not affected.

29/ Yields accepted ranged from 13.32% (price 99.809) up to 13.40% (price 99.592) with the average at 13.37% (price 99.673).

30/ Prices accepted ranged from 100.85 (yield 12.83%) down to 100.25 (yield 12.94%) with the average at 100.50 (yield 12.89%).

31/ Prices accepted ranged from 100.81 (yield 12.63%) down to 100.26 (yield 12.70%) with the average at 100.43 (yield 12.68%).

32/ Yields ranged from 13.94% (price 99.890) up to 14.00% (price 99.789) with the average at 13.97% (price 99.839).

33/ Yields ranged from 13.74% (price 99.865) up to 13.74% (price 99.610) with the average at 13.79% (price 99.683).

34/ Yields accepted ranged from 12.61% (price 100.026) up to 12.68% (price 99.905) with the average at 12.65% (price 99.957).

35/ Yields accepted ranged from 13.46% (price 99.744) up to 13.51% (price 99.953) with the average at 13.49% (price 99.653).

36/ Yields accepted ranged from 13.13% (price 99.870) up to 13.26% (price 98.963) with the average at 13.21% (price 99.310).

37/ Yields accepted ranged from 13.24% (price 100.025) up to 13.39% (price 99.355) with the average at 13.34% (price 99.577).

38/ Yields accepted ranged from 14.35% (price 100.253) up to 14.63% (price 99.781) with the average at 14.51% (price 99.983).

39/ Yields accepted ranged from 15.79% (price 99.907) up to 15.82% 7price 99.838) with the average at 15.81% (price 99.861).

40/ Yields accepted ranged from 14.44% (price 100.312) up to 14.60% (price 99.482) with the average at 14.56% (price 99.689).

41/ Yields accepted ranged from 13.85% (price 100.177) up to 14.01% (price 99.053) with the average at 13.99% (price 99.192).

42/ Yields accepted ranged from 15.70% (price 99.876) up to 15.74% (price 99.809) with the average at 15.72% (price 99.842).

43/ Yields accepted ranged from 13.84% (price 100.131) up to 14.02% (price 99.460) with the average at 13.95% (price 99.720).

44/ Yields accepted ranged from 14.69% (price 99.891) up to 14.74% (price 99.807) with the average at 14.72% (price 99.840).

45/ Yields accepted ranged from 13.98% (price 100.060) up to 14.06% (price 99.821) with the average at 14.04% (price 99.881).

46/ Yields accepted ranged from 13.36% (price 100.004) up to 13.49% (price 99.108) with the average at 13.45% (price 99.382).

47/ Yields accepted ranged from 13.95% (price 100.199) up to 14.14% (price 99.36[illegible]) with the average at 14.07% (price 99.674).

48/ Yields accepted ranged from 15.88% (price 99.992) up to 15.95% (price 99.876) with the average at 15.92% (price 99.925).

49/ Yields accepted ranged from 15.94% (price 99.870) up to 15.97% (price 99.795) with the average at 15.96% (price 99.820).

50/ Yields accepted ranged from 14.93% (price 99.719) up to 15.02% (price 99.262) with the average at 14.98% (price 99.465).

51/ Prices accepted ranged from 98.99 (yield 14.00%) down to 98.46 (yield 14.08%) with the average at 98.58 (yield 14.06%).

52/ Yields accepted ranged from 16.20% (price 100.083) up to 16.28% (price 99.950) with the average at 16.26% (price 99.983).

53/ Yields accepted ranged from 16.05% (price 100.043) up to 16.19% (price 99.561) with the average at 16.14% (price 99.733).

54/ Yields accepted ranged from 16.03% (price 99.950) up to 16.17% (price 99.719) with the average at 16.12% (price 99.802).

55/ Yields accepted ranged from 15.89% (price 99.957) up to 15.93% (price 99.842) with the average at 15.91% (price 99.899).

56/ Yields accepted ranged from 15.72% (price 100.062) up to 15.82% (price 99.458) with the average at 15.78% (price 99.699).

57/ Yields accepted ranged from 15.33% (price 100.186) up to 15.44% (price 99.725) with the average at 15.40% (price 99.892).

58/ Yields accepted ranged from 15.53% (price 99.950) up to 15.59% (price 99.851) with the average at 15.56% (price 99.900).

59/ Yields accepted ranged fromm 14.36% (price 100.036) up to 14.46% (price 99.799) with the average at 14.43% (price 99.870).

60/ Yields accepted ranged from 14.33% (price 99.582) up to 14.36% (price 99.425) with the average at 14.33% (price 99.582).

61/ Yields accepted ranged from 13.98% (price 100.141) up to 14.24% (price 98.342) with the average at 14.10% (price 99.303).

62/ Yields accepted ranged from 12.05% (price 100.130) up to 12.27% (price 99.750) with the average at 12.22% (price 99.836).

63/ Yields accepted at ranged from 12.79% (price 99.699) up to 12.85% (price 99.476) with the average at 12.83% (price 99.550).

64/ Yields accepted ranged from 12.97% (price 100.051) up to 13.15% (price 99.744) with the average at 13.06% (price 99.897).

65/ Yields accepted ranged from 14.09% (price 100.104) up to 14.22% (price 99.718) with the average at 14.16% (price 99.896).

66/ Yields accepted ranged from 14.20% (price 100.229) up to 14.27% (price 99.767) with the average at 14.25% (price 99.899).

67/ Yields accepted ranged from 14.65% (price 99.887) up to 14.84% (price 99.077) with the average at 14.74% (price 99.502).

68/ Yields accepted ranged from 14.95% (price 100.084) up to 15.11% (price 99.816) with the average at 15.08% (price 99.866).

69/ Yields accepted ranged from 14.57% (price 100.130) up to 14.67% (price 99.894) with the average at 14.63% (price 99.988).

70/ Yields accepted ranged from 14.60% (price 100.129) up to 14.72% (price 99.511) with the average at 14.68% (price 99.716).

71/ Prices accepted ranged from 96.68 (yield 14.47%) down to 95.75 (yield 14.61%) with the average at 96.08 (yield 14.56%).

72/ Yields accepted ranged from 15.12% (price 100.008) up to 15.26% (price 99.775) with the average at 15.21% (price 99.858).

73/ Yields accepted ranged from 13.96% (price 99.965) up to 14.05% (price 99.639) with the average at 14.01% (price 99.784).

74/ Yields accepted ranged from 14.08% (price 100.076) up to 14.16% (price 99.941) with the average at 14.14% (price 99.975).

75/ Yields accepted ranged from 14.02% (price 99.940) up to 14.08% (price 99.762) with the average at 14.05% (price 99.851).

76/ Yields accepted ranged from 14.38% (price 99.957) up to 14.45% (price 99.655) with the average at 14.42% (price 99.784).

77/ Yields accepted ranged from 13.95% (price 99.873) up to 14.02% (price 99.754) with the average at 13.98% (price 99.822).

78/ Yields accepted ranged from 14.16% (price 99.917) up to 14.19% (price 99.846) with the average at 14.17% (price 99.893).

79/ Yields accepted ranged from 13.73% (price 100.017) up to 13.80% (price 99.733) with the average at 13.77% (price 99.893).

80/ Yields accepted ranged from 13.75% (price 100.000) up to 13.78% (price 99.949) with the average at 13.77% (price 99.966).

81/ Yields accepted ranged from 13.67% (price 100.116) up to 13.73% (price 99.897) with the average at 13.71% (price 99.970).

82/ Yields accepted ranged from 14.36% (price 100.025) up to 14.49% (price 99.806) with the average at 14.43% (price 99.907).

83/ Yields accepted ranged from 14.93% (price 99.839) up to 14.97% (price 99.722) with the average at 14.96% (price 99.752).

84/ Yields accepted ranged from 14.55% (price 99.766) up to 14.68% (price 99.208) with the average at 14.62% (price 99.465).

85/ Yields accepted ranged from 13.04% (price 100.145) up to 13.17% (price 99.923) with the average at 13.09% (price 100.060). The coupon rate was established at 13-1/8% so that all prices would be above the original issue discount limit of 99.750.

86/ Yields accepted ranged from 13.00% (price 100.302) up to 13.22% (price 99.771) with the average at 13.17% (price 99.891).

87/ Prices accepted ranged from 100.47 (yield 13.64%) down to 100.03 (yield 13.72%) with the average at 100.18 (yield 13.69%).

* Less than $500,000.

p Preliminary.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1982					
8-1/8% Note - 8/15/82-B	8/15/75	$902	$99.291	8.14	5-7/8% Note - 8/15/75-C
		2,017			
		2,918			
9% Note - 8/15/82-M	8/15/79	3,587	99.845	9.06	2/
11-1/8% Note - 8/31/82-V	9/02/80	5,127	99.799	11.24	2/
8-3/8% Note - 9/30/82-J	9/06/80	2,501	99.859	8.41	2/
11-7/8% Note - 9/30/82-W	9/30/80	5,120	99.905	11.93	2/
12-1/8% Note - 10/31/82-X	10/31/80	4,823	99.801	12.24	2/
7-7/8% Note - 11/15/82-C	11/17/75	384	99.762	7.92	7% Note - 11/15/75-D
		2,518	99.762	7.92	2/
		2,902			
7-1/8% Note - 11/15/82-F	10/17/77	2,737	99.750	7.18	2/
13-7/8% Note - 11/30/82-Y	12/01/80	4,966	99.805	13.99	2/
9-3/8% Note - 12/31/82-L	1/02/79	3,205	99.755	9.45	2/
15-1/8% Note - 12/31/82-Z	12/31/80	4,955	99.958	15.15	2/
1983					
13-5/8% Note - 1/31/83-M	2/02/81	5,191	99.890	13.69	2/
13-7/8% Note - 2/28/83-N	3/02/81	5,438	99.839	13.97	2/
9-1/4% Note - 3/31/83-D	3/05/79	2,930	99.638	9.35	2/
12-5/8% Note - 3/31/83-P	3/31/81	5,583	99.957	12.65	2/
14-1/2% Note - 4/30/83-Q	4/30/81	4,586	99.983	14.51	2/
7-7/8% Note - 5/15/83-C	4/05/78	2,573	99.698	7.94	2/
11-5/8% Note - 5/15/83-G	11/15/79	3,618	99.958	11.64	2/
15-5/8% Note - 5/31/83-R	6/01/81	4,763	99.842	15.72	2/
8-7/8% Note - 6/30/83-E	7/02/79	3,123	99.950	8.89	2/
14-5/8% Note - 6/30/83-S	6/30/81	4,607	99.840	14.72	2/
8-7/8 Note - 6/30/83-E	7/02/79	3,123	99.950	8.89	2/
15-7/8% Note - 7/31/83-T	7/31/81	4,974	99.925	15.92	2/
11-7/8% Note - 8/15/83-J	2/15/80	4,285	99.707	11.98	2/
9-1-4% Note - 8/15/83-K	5/15/80	6,670	99.706	9.32	2/
16-1/4% Note - 8/31/83-U	8/31/81	5,431	99.983	16.26	2/
9-3/4% Note - 9/30/83-F	10/10/79	2,802	99.871	9.79	2/
16% Note - 9/30/83-V	9/30/81	5,268	99.802	16.12	2/
15-1/2% Note - 10/31/83-W	11/02/81	5,470	99.900	15.56	2/
7% Note - 11/15/83-B	11/15/76	50	99.891	7.02	6-1/4% Note - 11/15/76-D
		2,259	99.891	7.02	2/
		2,309			
9-7/8% Note - 11/15/83-L	8/15/80	5,832	99.873	9.88	2/
12-1/8% Note - 11/30/83-X	11/30/81	5,493	99.836	12.22	2/
10-1/2% Note - 12/31/83-H	12/31/79	2,701	99.936	10.52	2/
13% Note - 12/31/83-Y	12/31/81	5,427	99.897	13.06	2/
1984					
15% Note - 1/31/84-N	2/01/82	6,208	99.866	15.08	2/
7-1/4% Note - 2/15/84-A	2/15/77	881	100.00	7.25	8% Note - 2/15/77-A
		2,024	100.00	7.25	2/
		2,905			
	5/16/77	2,623	99.81	7.28	9% Note - 2/15/77-D
		2,909	99.81	7.28	2/
		5,533			
15-1/8% Note - 2/29/84-P	3/01/82	p5,950	99.858	15.21	2/
14-1/4% Note - 3/31/84-D	3/31/80	2,914	99.881	14.29	2/
14-1/8% Note - 3/31/84-Q	3/31/82	p6,219	99.975	14.14	2/
13-7/8% Note - 4/30/84-R	4/30/82	p5,877	99.822	13.98	2/
9-1/4% Note - 5/15/84-C	9/05/79	2,587	99.922	9.25	2/
13-1/4% Note - 5/15/84-G	11/17/80	4,315	99.837	13.31	2/
13-3/4% Note - 5/31/84-S	6/01/82	p6,018	99.966	13.77	2/
8-7/8% Note - 6/30/84-E	6/30/80	3,726	99.621	8.99	2/
14-3/8% Note - 6/30/84-T	6/30/82	p6,232	99.907	14.43	2/
6-3/8% Bond - 8/15/84	8/15/72	15	99.40	6.45	5% Note - 8/15/72-E
		252	99.40	6.45	4% Bond - 8/15/72
		221	99.40	6.45	2-1/2% Bond - 9/15/67-72
		133	99.40	6.45	6% Note - 11/15/72-F
		164	99.40	6.45	2-1/2% Bond - 11/15/67-72
		535	99.40	6.45	5-3/4% Note - 11/15/74-A
		265	99.40	6.45	3-7/8% Bond - 11/15/74
		457	99.40	6.45	5-3/4% Note - 2/15/75-A
		268	99.40	6.45	5-7/8% Note - 2/15/75-E
		14	99.40	6.45	2/
		2,353			

Footnotes at end of table.

Table PDO-6. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - Continued

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1984-Continued					
7-1/4% Note - 8/15/84-B	8/15/77	$300	$99.946	7.26	7-3/4% Note - 8/15/77-B
		2,563	99.946	7.26	2/
		2,863			
13-1/4% Note - 8/15/84-J	2/17/81	4,662	99.673	13.37	2/
12-1/8% Note - 9/30/84-F	9/30/80	3,369	99.985	12.13	2/
16% Note - 11/15/84-L	8/17/81	5,780	99.820	15.96	2/
14-3/8% Note - 11/15/84-M	11/16/81	6,213	99.870	14.43	2/
14% Note - 12/31/84-H	12/31/80	3,620	99.910	14.03	2/
1985					
8% Note - 2/15/85-A	2/15/78	1,200	100.65	7.88	6-1/4% Note - 2/15/78-A
		3,003	100.65	7.88	2/
		4,203			
14-5/8% Note - 2/15/85-L	2/16/82	5,888	99.988	14.63	2/
13-3/8% Note - 3/31/85-G	3/31/81	3,786	99.653	13.49	2/
3-1/4% Bond - 5/15/85	6/03/58	1,135	100.50	3.22	2/
10-3/8% Note - 5/15/85-C	12/04/79	2,539	99.898	10.40	2/
14-3/8% Note - 5/15/85-D	3/03/80	2,719	99.758	14.39	2/
14-1/8% Note - 5/15/85-M	5/17/82	p6,952	99.893	14.17	2/
8-1/4% Note - 8/15/85-B	8/15/78	34	99.426	8.36	8-3/4% Note - 8/15/78-C
		1,400	99.426	8.36	7-5/8% Note - 8/15/78-E
		3,403	99.426	8.36	2/
		4,837			
9-5/8% Note - 8/15/85-E	6/05/80	3,293	99.775	9.6[illegible]	2/
15-7/8% Note - 9/30/85-J	9/30/81	3,961	99.899	15.91	2/
11-3/4% Note - 11/15/85-F	9/03/80	3,087	99.835	11.76	2/
14-1/8% Note - 12/31/85-K	12/31/81	3,430	99.896	14.16	2/
1986					
13-1/2% Note - 2/15/86-C	12/08/80	3,188	99.771	13.52	2/
14% Note - 3/31/86-G	3/31/82	p4,215	99.851	14.05	2/
13-3/4% Note - 5/15/86-D	3/04/81	3,460	99.683	13.79	2/
14-7/8% Note - 6/30/86-H	7/06/82	p4,758	99.752	14.96	2/
6-1/8% Bond - 11/15/86	11/15/71	98	99.75	6.15	5-3/8% Note - 11/15/71-B
		487	99.75	6.15	7-3/4% Note - 11/15/71-G
		187	99.75	6.15	4-3/4% Note - 5/15/72-D
		58	99.75	6.15	6-3/4% Note - 5/15/72-D
		36	99.75	6.15	5% Note - 8/15/72-E
		268	99.75	6.15	3-7/8% Bond - 11/15/71
		58	99.75	6.15	4% Bond - 8/15/72
		24	99.75	6.15	2/
		1,216			
16-1/8% Note - 11/15/86-F	9/08/81	3,469	99.733	16.14	2/
1987					
9% Note - 12/15/87-B	8/15/79	3,029	100.00	9.00	2/
	2/15/79	3,209	99.944	9.01	2/
12-3/4% Note - 2/15/87-D	12/02/81	3,437	99.550	12.83	2/
12% Note - 5/15/87-C	2/15/80	2,472	99.742	12.02	2/
14% Note - 5/15/87-E	3/03/82	3,519	99.784	14.01	2/
13-3/4% Note - 8/15/87-F	6/02/82	p4,078	99.970	13.71	2/
4-1/4% Bond - 1/8/15/87-92	8/15/62	*	101.00	4.19	4% Note - 8/15/62-B
		5	101.00	4.19	3-1/4% Note - 8/15/62-G
		360	101.00	4.19	2/
		365			
7-5/8% Note - 11/15/87-A	11/15/77	373	99.552	7.69	7-3/4% Note - 11/15/77-E
		2,014	99.552	7.69	2/
		2,387			
1988					
12-3/8% Note - 1/15/88-C	1/05/81	2,710	99.453	12.49	2/
4% Bond - 2/15/88-93	1/17/63	252	99.85	4.01	2/
13-1/4% Note - 4/15/88-D	4/06/81	2,972	99.577	13.34	2/
8-1/4% Note - 5/15/88-A	1/15/78	59	99.732	8.29	7-1/8% Note - 5/15/78-D
		1,541	99.732	8.29	7-7/8% Note - 5/15/78-F
		2,548	99.732	8.29	2/
		4,148			
15-3/8% Note - 10/15/88-F	10/14/81	3,474	99.892	15.40	2/
8-3/4% Note - 11/15/88-B	11/15/78	931	99.345	8.85	6% Note - 11/15/78-B
		2,514	99.345	8.85	2/
		3,445			
7-1/2% Bond - 8/15/88-93	8/15/73	93	95.05	8.00	8-1/8% Note - 8/15/73-B
		333	95.05	8.00	4% Bond - 8/15/73
		500	95.05	8.00	2/
		925			
	11/15/73	136	100.14	7.78	4-1/8% Bond - 11/15/73
		302	100.14	7.78	2/
		438			
	2/15/74	10	100.45	7.68	7-3/4% Note - 2/15/74-G
		240	100.45	7.68	4-1/8% Bond - 2/15/74
		301	100.45	7.68	2/
		551			

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - Continued

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1989					
14-5/8% Note - 1/15/89-C	1/13/82	$3,508	$99.502	14.74	2/
14-3/8% Note - 4/15/89-D	4/07/82	p3,348	99.784	14.42	2/
9-1/4% Note - 5/15/89-A	5/15/79	2,628	99.232	9.37	2/
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	2/
14-1/2% Note - 7/15/89-E	7/08/82	p4,723	99.465	14.62	2/
10-3/4% Note - 11/15/89-B	11/15/79	2,417	100.00	10.75	2/
	5/15/80	3,362	105.27	9.88	2/
1990					
8-1/4% Bond - 5/15/90	4/07/75	1,247	99.455	8.31	2/
10-3/4% Note - 8/15/90-A	8/15/80	3,762	99.639	10.81	2/
13% Note - 11/15/90-B	11/17/80	2,663	99.616	13.07	2/
	2/17/81	3,038	100.50	12.89	2/
1991					
14-1/2% Note - 5/15/91-A	5/15/81	2,047	99.689	14.56	2/
14-7/8% Note - 8/15/91-B	8/17/81	2,812	99.465	14.98	2/
14-1/4% Note - 11/15/91-C	11/16/81	2,886	99.582	14.33	2/
1992					
14-5/8% Note - 2/15/92-A	2/16/82	2,813	99.716	14.68	2/
13-3/4% Note - 5/15/92-B	5/17/82	p4,955	99.893	13.77	2/
7-1/4% Bond - 8/15/92	7/08/77	1,504	99.611	7.29	2/
1993					
6-3/4% Bond - 2/15/93	1/10/73	627	99.50	6.79	2/
7-7/8% Bond - 2/15/93	1/06/78	1,501	99.315	7.95	2/
7% Bond - 5/15/93-98	5/17/76	40	98.75	7.11	7-3/4% Note - 5/15/73-A
		652	98.75	7.11	2/
		692			
8-5/8% Bond - 8/15/93	7/11/78	1,768	99.924	8.63	2/
8-5/8% Bond - 11/15/93	10/10/78	1,509	99.840	8.64	2/
1994					
9% Bond - 2/15/94	1/11/79	1,509	99.963	9.00	2/
	4/18/79	1,501	98.79	9.14	2/
8-1/2% Bond - 5/15/94-99	5/15/74	279	102.85	8.21	4-1/4% Bond - 5/15/74
		309	102.85	8.21	2/
		588			
	8/15/74	486	98.70	8.46	5-5/8% Note - 8/15/74-B
		400	98.70	8.46	2/
		885			
	11/15/74	196	103.04	8.37	5-3/4% Note - 11/15/74-A
		142	103.04	8.37	3-7/8% Bond - 11/15/74
		603	103.04	8.37	2/
		941			
8-3/4% Bond - 8/15/94	7/9/79	1,506	99.467	8.81	2/
10-1/8% Note - 11/15/94	10/18/79	1,502	99.620	10.17	2/
1995					
10-1/2% Bond - 2/15/95	1/10/80	1,502	99.204	10.60	2/
7-7/8% Bond - 2/15/95-00	2/18/75	150	99.191	7.95	5-3/4% Note - 2/15/75-A
		752	99.191	7.95	2/
		902			
	5/17/76	117	96.73	8.19	6-1/2% Note - 5/15/76-B
		750	96.73	8.19	2/
		868			
	11/15/76	1,001	100.79	7.80	2/
12-5/8% Bond - 5/15/95	4/08/80	1,503	99.492	12.69	2/
10-3/8% Bond - 5/15/95	7/9/80	1,504	99.664	10.42	2/
8-3/8% Bond - 8/15/95-00	8/15/75	313	99.327	8.44	5-7/8% Note - 8/15/75-C
		801	99.327	8.44	2/
		1,114			
	11/15/75	150	101.50	8.33	7% Note - 11/15/75-D
		1,001	101.50	8.33	2/
		1,151			
	5/15/78	895	99.02	8.47	7-1/8% Note - 5/15/78-D
		1,501	99.02	8.47	2/
		2,396			
11-1/2% Bond - 11/15/95	10/14/80	1,482	99.171	11.61	2/
1996					
8% Bond - 8/15/96-01	8/16/76	342	99.893	8.02	7-1/2% Note - 8/15/76-C
		250	99.893	8.02	6-1/2% Note - 8/15/76-G
		983	99.893	8.02	2/
		1,575			

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - Continued

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
2000					
8-1/4% Bond - 5/15/00-05	5/15/75	$220	$99.450	8.30	5-7/8% Note - 5/15/75-F
		630	99.450	8.30	6% Note - 5/15/75-B
		754	99.450	8.30	2/
		1,604			
	2/17/76	215	101.75	8.09	6-1/4% Note - 2/15/76-A
		402	101.75	8.09	2/
		617			
	2/15/78	771	100.13	8.23	6-1/4% Note - 2/15/78-A
		1,254			
		2,025			
2001					
11-3/4% Bond - 2/15/01	1/12/81	1,501	99.407	11.82	2/
13-1/8% Bond - 5/15/01	4/02/81	1,750	99.310	13.21	2/
15-3/4% Bond - 11/15/01	10/07/81	1,753	99.699	15.78	2/
2002					
14-1/4% Bond - 2/15/02	1/06/82	1,759	99.899	14.25	2/
7-5/8% Bond - 2/15/02-07	2/15/77	391	99.941	7.63	8% Note - 2/15/77-A
		753	99.941	7.63	2/
		1,143			
	5/16/77	527	98.25	7.77	6-7/8% Note - 5/15/77-C
		373	98.25	7.77	9% Note - 5/15/77-D
		1,003	98.25	7.77	2/
		1,903			
	8/15/77	199	98.94	7.72	7-3/4% Note - 8/15/77-B
		1,003	98.94	7.72	2/
		1,202			
7-7/8% Bond - 11/15/02-07	11/15/77	240	99.261	7.94	7-3/4% Note - 11/15/77-E
		1,255	99.261	7.94	2/
		1,495			
2003					
8-3/8% Bond - 8/15/03-08	8/15/78	600	99.402	8.43	8-3/4% Note - 8/15/78-C
		1,503	99.402	8.43	2/
		2,103			
8-3/4% Bond - 11/15/03-08	11/15/78	678	98.851	8.86	6% Note - 11/15/78-B
		1,736	98.851	8.86	2/
		2,414			
	2/15/79	2,816	97.05	9.03	2/
2004					
9-1/8% Bond - 5/15/04-09	5/15/79	2,207	98.938	9.23	2/
	8/15/79	2,399	102.13	8.91	2/
10-3/8% Bond - 11/15/04-09	11/15/79	2,317	99.407	10.44	2/
	8/15/80	1,884	96.91	10.73	2/
2005					
11-3/4% Bond - 2/15/05-10	2/15/80	2,647	99.264	11.84	2/
10% Bond - 5/15/05-10	5/15/80	2,987	98.876	10.12	2/
12-3/4% Bond - 11/15/05-10	11/17/80	2,160	99.543	12.81	2/
	2/17/81	2,576	100.43	12.68	2/
2006					
13-7/8% Bond - 5/15/06-11	5/15/81	2,302	99.192	13.99	2/
	8/17/81	2,307	98.38	14.06	2/
14% Bond - 11/15/06-11	11/16/81	2,324	99.303	14.10	2/
	2/16/82	2,577	96.08	14.37	2/

1/ Additional issue.
2/ Issued for cash.
* Less than $500,000.
p Preliminary.

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Bills 1/

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued		U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/		Dealers and brokers	All other 7/
		For cash	In exchange for other securities								Pension and retirement funds	Other funds		
10/14/80	11-1/2% Bond - 11/15/95	1,482	-	-	540	32	1	*	56	26	*	6	817	4
10/31/80	12-1/8% Note - 10/31/82-X	4,403	420	420	1,405	416	10	35	122	18	10	13	1,658	716
11/17/80	13-1/4% Note - 5/15/84-G	3,815	500	500	1,111	188	43	18	69	21	*	10	1,591	764
	13% Note - 11/15/90-B	2,443	220	220	779	36	25	1	147	14	2	15	1,234	190
	12-3/4% Bond -11/15/05-10	2,001	159	159	596	22	1	6	336	2	21	-	994	23
12/01/80	13-7/8% Note - 11/30/82-Y	4,601	365	365	1,848	504	12	44	128	22	3	7	1,488	545
12/08/80	13-1/2% Note - 2/15/86-C	3,188	-	-	985	145	22	38	245	9	7	5	1,452	280
12/31/80	15-1/8% Note - 12/31/82-Z	4,605	350	350	1,320	337	15	44	147	21	4	6	2,173	538
	14% Note - 12/31/84-H	3,368	252	252	1,342	266	31	29	160	78	5	6	855	596
1/05/81	12-3/8% Note - 1/15/88-C	2,710	-	-	1,352	85	20	10	69	59	7	7	895	206
1/12/81	11-3/4% Bond - 2/15/01	1,501	-	-	358	91	1	5	152	3	-	7	854	30
2/02/81	13-5/8% Note - 1/31/83-M	4,730	461	461	1,740	327	8	23	132	17	6	5	1,744	9/728
2/17/81	13-1/4% Note - 8/15/84-J	3,912	750	750	1,812	238	20	22	444	39	13	18	772	9/534
	8/13% Note - 11/15/90-B	2,638	400	400	693	92	39	27	263	33	7	12	1,225	9/247
	8/12-3/4% Bond -11/15/05-10	2,251	325	325	786	54	11	20	284	81	71	2	898	44
3/02/81	13-7/8% Note - 2/28/83-N	5,012	426	426	1,869	304	10	65	100	38	14	20	1,911	9/681
3/04/81	13-3/4% Note - 5/15/86-D	3,460	-	-	1,264	185	27	14	273	11	5	*	1,193	9/488
3/31/81	12-5/8% Note - 3/31/83-P	4,883	700	700	1,970	294	16	48	148	11	1	1	1,175	9/1,219
	13-3/8% Note - 3/31/85-G	3,527	259	259	1,292	241	2	18	105	7	-	4	1,265	9/593
4/02/81	13-1/8% Bond - 5/15/01	1,750	-	-	511	130	45	3	37	*	54	7	939	9/24
4/06/81	13-1/4% Note - 4/15/88-D	2,972	-	-	1,394	152	6	19	86	11	1	3	1,046	9/254
4/30/81	14-1/2% Note - 4/30/83-Q	4,325	261	261	2,077	390	4	45	100	11	8	41	1,082	9/567
5/15/81	15-3/4% Note - 5/15/84-K	3,095	681	681	1,069	445	22	34	67	32	12	27	850	9/537
	14-1/2% Note - 5/15/91-A	1,747	300	300	634	138	3	8	144	17	11	7	660	9/125
	13-7/8% Bond - 5/15/06-11	2,002	300	300	617	97	2	5	218	138	2	13	908	9/2
6/01/81	15-5/8% Note - 5/31/83-R	4,352	411	411	1,289	479	11	32	84	18	8	6	1,681	9/744
6/03/81	13-7/8% Note - 11/15/86-E	3,206	-	-	1,016	205	15	7	137	20	6	7	1,520	9/273
6/30/81	14-5/8% Note - 6/30/83-S	4,307	300	300	1,072	344	24	32	56	33	6	9	1,913	9/818
	14% Note - 6/30/85-H	3,281	112	112	1,452	236	6	13	83	5	2	9	560	9/915
7/02/81	13-3/8% Bond - 8/15/01	1,753	-	-	492	108	81	1	72	7	50	41	865	9/36
7/07/81	14% Note - 7/15/88-E	3,469	-	-	1,328	217	10	4	106	11	*	27	1,279	9/487
7/31/81	15-7/8% Note - 7/31/83-T	4,622	352	352	1,562	491	13	35	116	19	4	6	1,480	9/896
8/17/81	16% Note - 11/15/84-L	4,630	1,150	1,150	1,567	549	23	22	215	34	21	14	1,391	9/794
	14-7/8% Note - 8/15/91-B	2,412	400	400	830	129	40	3	198	23	3	19	988	9/179
	8/ 13-7/8% Bond - 5/15/06-11	2,002	305	305	r621	184	5	1	134	36	15	-	959	9/r27
8/31/81	16-1/4% Note - 8/31/83-U	4,856	575	575	1,965	481	6	45	123	27	4	22	1,184	9/999
9/08/81	16-1/8% Note - 11/15/86-F	3,469	-	-	912	176	4	15	121	3	3	6	1,872	9/357
9/30/81	16% Note - 9/30/83-V	4,868	400	400	r2,022	r443	7	25	132	21	2	12	r1,273	9/949
	15-7/8% Note - 9/30/85-J	3,762	199	199	922	251	8	10	115	35	4	4	1,213	9/1,200
10/07/81	15-3/4% Bond - 11/15/01	1,753	-	-	r554	98	13	*	127	16	*	-	943	9/r2
10/14/81	15-3/8% Note - 10/15/88-F	3,474	-	-	1,349	207	7	11	109	27	34	22	1,234	9/474
11/02/81	15-1/2% Note - 10/31/83-W	4,864	606	606	r1,173	r493	r6	r32	r61	r44	5	r23	1,770	9/r1,257
11/16/81	14-3/8% Note - 11/15/84-M	5,163	1,050	1,050	r1,953	r433	15	r18	193	r17	12	18	1,539	9/r965
	14-1/4% Note - 11/15/91-C	2,486	400	400	796	219	7	5	250	48	5	9	906	9/241
	14% Bond - 11/15/06-11	2,002	322	322	873	88	10	7	41	25	1	15	929	9/13
11/30/81	12-1/8% Note - 11/30/83-X	4,824	669	669	1,751	433	14	29	247	7	4	2	1,280	9/1,057
12/02/81	12-3/4% Note - 2/15/87-D	3,437	-	-	r804	r227	9	r11	r58	12	2	12	1,971	9/r331
12/31/81	13% Note - 12/31/83-Y	4,827	600	600	r1,740	r200	8	r25	86	22	2	5	r2,120	9/r619
	14-1/8% Note - 12/31/85-K	3,276	154	154	r834	r109	3	8	121	r38	r2	5	r1,311	9/r845
1/06/82	14-1/4% Bond - 2/15/02	1,759	-	-	r234	56	3	r4	r237	17	335	11	r836	9/r26
1/13/82	14-5/8% Note - 1/15/89-C	3,508	-	-	r874	r145	41	8	179	44	r11	21	1,912	9/r266
2/01/82	15% Note - 1/31/84-N	5,718	490	490	r1,739	r456	9	r50	r98	22	r12	11	r2,392	9/r929
2/16/82	14-5/8% Note - 2/15/85-L	5,613	275	275	r2,157	r369	8	r29	r189	r52	4	r9	r1,740	9/r1,036
	14-5/8% Note - 2/15/92-A	2,713	100	100	r935	r244	r11	1	121	3	5	33	1,150	9/r210
	8/ 14% Bond -11/15/06-11	2,502	75	75	r759	r213	13	-	110	*	-	-	r1,370	9/r37
3/01/82	15-1/8% Note - 2/29/84-P	5,359	591	591	r2,336	r482	7	22	r22	46	3	1	1,870	9/r570
3/03/82	14% Note - 5/15/87-E	3,519	-	-	r1,457	r175	r4	6	95	9	*	1	r1,356	9/r416
3/31/82	14-1/8% Note - 3/31/84-Q	5,619	600	600	r1,933	r563	7	r15	r136	r84	r1	6	r2,073	9/r801
	14% Note - 3/31/86-G	3,927	288	288	r1,103	r275	40	9	r288	12	r4	1	r1,635	9/r560
4/07/82	14-3/8% Note - 5/15/89-D	3,348	-	-	r1,100	r180	26	r18	216	11	r41	15	r1,649	9/r92
4/30/82	13-7/8% Note - 4/30/84-R	5,352	525	525	r2,107	r342	6	r20	110	r8	1	r3	r1,826	9/r929
5/17/82	14-1/8% Note - 5/15/85-M	5,352	1,600	1,600	r1,509	r355	r13	r14	r196	r71	r9	8	r1,848	9/r1,329
	13-3/4% Note - 5/15/92-B	4,014	941	941	r1,473	r147	r15	r17	r242	r80	1	84	r1,479	9/r476
6/01/82	13-3/4% Note - 5/31/84-S	r5,607	411	411	r2,459	r298	3	r15	r90	r47	2	r1	r1,505	9/r1,187
6/02/82	13-3/4% Note - 8/15/87-F	r4,078	-	-	r1,317	r102	6	r4	r217	r10	r*	r71	r1,517	9/r834
6/30/82	14-3/8% Note - 6/30/84-T	5,593	638	638	p1,374	p348	p24	p14	p131	p13	p*	p42	p1,847	9/p1,800

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of nonmarketable 2-3/4% Treasury bonds. Investment Series B-1975-80.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Includes trust companies and stock saving banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

6/ Consists of trust, sinking, and investment funds of States and local governments and their agencies.

7/ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.

8/ Reopening of earlier issue.

9/ Includes portions to be distributed by investor class.

* Less than $500,000.

p Preliminary. r Revised.

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part B. - Bills Other than Regular Weekly Series

(Dollar amounts in millions)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued	Allotments by investor classes				
			52-week series	U.S. accounts and Federal Reserve banks 1/	Commercial banks	Corporations 2/	Dealers and brokers	All other 3/
1/08/80	1/02/81	11.040	$4,018	$852	$1,301	$118	$954	$793
2/05/80	1/29/81	11.211	3,989	618	1,352	206	1,017	796
3/04/80	2/26/81	13.527	4,020	1,101	1,003	269	1,214	433
4/01/80	3/26/81	14.459	4,016	1,098	853	77	1,390	598
4/29/80	4/23/81	10.440	4,016	1,073	897	73	1,565	408
5/27/80	5/21/81	8.341	4,005	961	1,095	142	1,190	617
6/24/80	6/18/81	7.491	4,091	870	1,111	36	1,400	674
7/22/80	7/16/81	7.669	4,005	825	1,131	183	1,506	360
8/19/80	8/13/81	8.963	4,009	1,052	1,045	85	1,213	614
9/16/80	9/10/81	9.967	4,007	1,031	1,151	64	1,563	198
10/14/80	10/08/81	11.136	4,009	1,031	693	20	1,768	497
11/06/80	11/05/81	12.219	3,963	900	1,201	22	873	967
12/04/80	12/03/81	13.261	4,513	1,200	1,261	43	1,671	338
1/26/81	12/31/81	12.075	4,518	900	1,069	11	1,776	762
1/29/81	1/28/82	13.033	4,684	700	1,551	52	1,342	1,039
2/26/81	2/25/82	12.801	5,265	1,000	1,258	22	1,630	1,355
3/26/81	3/25/82	11.481	4,684	1,100	623	67	1,941	953
4/23/81	4/22/82	12.991	4,261	827	1,124	13	1,344	953
5/21/81	5/20/82	14.623	4,014	900	1,658	18	1,063	375
6/18/81	6/17/82	13.146	4,011	1,100	990	18	1,564	339
7/16/81	7/15/82	13.735	4,011	850	1,713	12	1,190	246
8/13/81	8/12/82	14.542	4,512	1,000	1,368	27	1,643	474
9/10/81	9/09/82	15.056	4,768	1,100	1,121	26	2,233	288
10/08/81	10/07/82	14.580	5,251	1,000	1,585	10	1,652	1,004
11/05/81	11/04/82	13.159	5,016	885	1,511	41	1,802	777
12/03/81	12/02/82	10.506	5,194	1,150	1,017	2	2,364	661
12/31/81	12/30/82	12.501	5,260	1,200	1,297	234	2,040	489
1/28/82	1/27/83	13.143	5,294	800	1,393	18	2,193	890
2/25/82	2/24/83	13.179	5,271	1,100	1,146	18	2,256	751
3/25/82	3/24/83	12.509	5,277	1,000	997	73	2,427	780
4/22/82	4/21/83	12.730	5,269	900	1,011	44	2,586	728
5/20/82	5/19/83	12.193	5,581	1,100	r843	r9	2,589	r1,040
6/17/82	6/18/83	12.173	5,777	1,200	r1,103	57	2,662	r755
7/15/82	7/14/83	12.318	6,034	1,200	2,178	9	1,992	655

Source: Based on subscription and allotment reports. For detail of offering see Table PDO-4.

1/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

2/ Exclusive of banks and insurance companies.

3/ Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government accounts.

r Revised.

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date of refunding or retirement	Called or maturing securities 1/					
	Description 2/				Issue date	Amount outstanding
7/22/80	8.896%	Bill	-	7/22/80	7/24/79	$3,389
7/31/80	8-1/2%	Note	-	7/31/80-R	7/31/78	4,164
8/15/80	9%	Note	-	8/15/80-B	8/15/74	4,296
8/15/80	6-3/4%	Note	-	8/15/80-H	8/15/77	4,133
8/19/80	9.189%	Bill	-	8/19/80	8/21/79	3,545
8/31/80	8-3/8%	Note	-	8/31/80-S	8/31/78	3,545
9/16/80	9.893%	Bill	-	9/18/80	9/18/79	3,556
9/30/80	6-7/8%	Note	-	9/30/80-E	9/14/76	2,141
9/30/80	8-5/8%	Note	-	9/30/80-T	10/02/78	3,906
10/01/80	1-1/2%	Note	-	10/01/80-EO	10/01/75	3
10/14/80	11.508%	Bill	-	10/14/80	10/16/79	3,454
10/31/80	8-7/8%	Note	-	10/31/80-U	10/31/78	3,790
11/06/80	11.810%	Bill	-	11/06/80	11/13/79	3,903
11/15/80	3-1/2%	Bond	-	11/15/80	10/03/60	1,723
11/15/80	7-1/8%	Note	-	11/15/80-J	11/15/77	4,600
11/30/80	9-1/4%	Note	-	11/30/80-V	11/30/78	3,195
12/04/80	10.815%	Bill	-	12/04/80	12/11/79	4,133
12/31/80	5-7/8%	Note	-	12/31/80-F	12/07/76	2,692
12/31/80	9-7/8%	Note	-	12/31/80-W	1/02/79	3,546
1/02/81	11.040%	Bill	-	1/02/81	1/08/80	4,018
1/29/81	11.211%	Bill	-	1/29/81	2/05/80	3,989
1/31/81	9-3/4%	Note	-	1/31/81-P	1/31/79	3,146
2/15/81	7%	Note	-	2/15/81-A	2/15/74	1,842
2/15/81	7-3/8%	Note	-	2/15/81-C	2/18/75	4,796
2/26/81	13.527%	Bill	-	2/26/81	3/04/80	4,020
2/28/81	9-3/4%	Note	-	2/28/81-Q	2/28/79	2,887
3/26/81	14.459%	Bill	-	3/26/81	4/01/80	4,016
3/31/81	6-7/8%	Note	-	3/31/81-H	3/08/77	2,809
3/31/81	9-5/8%	Note	-	3/31/81-R	4/09/79	3,516
4/01/81	1-1/2%	Note	-	4/01/81-EA	4/01/76	*
4/23/81	10.440%	Bill	-	4/23/81	4/29/80	4,016
4/30/81	9-3/4%	Note	-	4/30/81-S	4/30/79	3,013
5/15/81	7-3/8%	Note	-	5/15/81-D	1/26/76	2,020
5/15/81	7-1/2%	Note	-	5/15/81-M	2/15/78	3,893
5/21/81	8.341%	Bill	-	5/21/81	5/27/80	4,005
5/31/81	9-3/4%	Note	-	5/31/81-T	5/31/79	2,542
6/18/81	7.491%	Bill	-	6/18/81	6/24/80	4,091
6/30/81	6-3/4%	Note	-	6/30/81-J	6/03/77	2,514
6/30/81	9-1/8%	Note	-	6/30/81-U	7/02/79	3,057
7/16/81	7.669%	Bill	-	7/16/81	7/22/80	4,005
7/31/81	9-3/8%	Note	-	7/31/81-V	7/31/79	3,222
8/13/81	8.963%	Bill	-	8/13/81	8/19/80	4,009
8/15/81	7-5/8%	Note	-	8/15/81-F	7/09/76	2,586
8/15/81	8-3/8%	Note	-	8/15/81-N	8/15/78	4,110
8/31/81	9-5/8%	Note	-	8/31/81-W	8/31/79	3,729
9/10/81	9.967%	Bill	-	9/10/81	9/16/80	4,007
9/30/81	6-3/4%	Note	-	9/30/81-K	9/07/77	2,968
9/30/81	10-1/8%	Note	-	9/30/81-X	10/09/79	3,695
10/01/81	1-1/2%	Note	-	10/01/81-EO	10/01/76	14
10/08/81	11.136%	Bill	-	10/08/81	10/14/80	4,009
10/31/81	12-5/8%	Note	-	10/31/81-Y	10/31/79	4,457
11/05/81	12.219%	Bill	-	11/05/81	11/06/80	3,963
11/15/81	7-3/4%	Note	-	11/15/81-B	11/15/74	4,477
11/15/81	7%	Note	-	11/15/81-G	10/12/76	2,543
11/30/81	12-1/8%	Note	-	11/30/81-Z	11/30/79	4,894
12/03/81	13.261%	Bill	-	12/03/81	12/04/80	4,513
12/31/81	7-1/4%	Note	-	12/31/81-L	12/07/77	3,452
12/31/81	11-3/8%	Note	-	12/31/81-AB	12/31/79	4,307
12/31/81	12.075%	Bill	-	12/31/81	1/02/81	4,518
1/21/82	10.656%	Bill	-	1/21/82-Reopening	12/07/81	3,000
1/28/82	13.033%	Bill	-	1/28/82	1/29/81	4,684
1/31/82	11-1/2%	Note	-	1/31/82-N	1/31/80	4,485
2/15/82	6-3/8%	Bond	-	2/15/82	2/15/72	2,702
2/15/82	6-1/8%	Note	-	2/15/82	1/06/77	2,697
2/25/82	12.801%	Bill	-	2/25/82	2/26/81	5,265
2/28/82	13-7/8%	Note	-	2/28/82-P	2/29/80	4,498
3/25/82	11.481%	Bill	-	3/25/82	3/26/81	4,684
3/31/82	7-7/8%	Note	-	3/31/82-G	3/06/78	2,853
3/31/82	15%	Note	-	3/31/82-Q	3/31/80	4,072
4/01/82	1-1/2%	Note	-	4/01/82-EA	4/01/77	*
4/22/82	12.991%	Bill	-	4/22/82	4/23/81	4,261
4/22/82	11.186%	Bill	-	4/22/82-Reopening	12/07/81	2,001
4/22/82	14.544%	Bill	-	4/22/82-Reopening	4/02/82	8,016
4/30/82	11-3/8%	Note	-	4/30/82-R	4/30/80	4,573
5/15/82	8%	Note	-	5/15/82-A	5/15/75	2,747
5/15/82	7%	Note	-	5/15/82-E	4/04/77	2,613
5/15/82	9-1/4%	Note	-	5/15/82-K	11/15/78	3,556
5/20/82	14.623%	Bill	-	5/20/82	5/21/81	4,014
5/31/82	9-3/8%	Note	-	5/31/82-S	6/04/80	4,284
6/17/82	13.146%	Bill	-	6/17/82	6/18/81	4,011
6/17/82	12.326%	Bill	-	6/17/82-Reopening	1/05/82	3,002
6/17/82	12.343%	Bill	-	6/17/82-Reopening	6/03/82	6,001
6/30/82	8-1/4%	Note	-	6/30/82-H	6/07/78	2,594
6/30/82	8-5/8%	Note	-	6/30/82-T	6/30/80	5,215
7/15/82	13.735%	Bill	-	7/15/82	7/16/81	4,011
7/31/82	8-7/8%	Note	-	7/31/82-U	7/31/80	5,337
8/15/82	8-1/8%	Note	-	8/15/82-B	8/15/75	2,918
8/15/82	9%	Note	-	8/15/82-M	8/15/79	3,587

Source: Bureau of the Public Debt.

1/ Original call and maturity dates are used.

2/ For description of new securities offered, see Table PDO-4.

* Less than $500,000.

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1981-July						
Bills................................	1/05/81	7/01/81	12.95	-	$374	
	5/01/81	7/01/81	14.74	-	52	
	4/30/81	7/30/81	14.34	-	200	
	7/30/81	10/29/81	14.75	$200	-	
Notes................................	7/08/74	7/08/81	8.25	-	200	
	7/15/74	7/15/81	8.25	-	200	$16,251
August						
Bills................................	2/03/81	8/03/81	13.91	-	370	
	6/01/81	8/01/81	15.39	-	48	
	8/03/81	4/01/82	14.69	215	-	
	8/03/81	9/01/81	15.14	46	-	
	8/03/81	10/01/81	14.86	46	-	
Notes................................	10/28/76	8/15/81	7.625	-	100	
	4/27/77	8/15/81	7.625	-	300	15,739
September						
Bills................................	2/18/81	9/01/81	14.04	-	379	
	3/02/81	9/01/81	14.01	-	293	
	8/03/81	9/01/81	15.14	-	45	
	9/01/81	10/01/81	14.64	91	-	
	9/01/81	11/02/81	15.33	51	-	
	9/01/81	4/01/82	15.37	323	-	15,487
October						
Bills................................	2/18/81	10/01/81	13.81	-	223	
	7/30/81	10/29/81	14.75	-	200	
	8/03/81	10/01/81	14.86	-	46	
	9/01/81	10/01/81	14.64	-	91	
	10/01/81	12/01/81	13.91	45	-	
	10/01/81	5/03/82	14.78	384	-	
	10/01/81	6/01/82	14.77	116	-	
	10/29/81	1/28/82	13.04	200	-	
Notes................................	10/01/74	10/01/81	2.50	-	212	15,459
November						
Bills................................	3/03/81	11/02/81	-	-	328	
	9/01/81	11/02/81	15.33	-	51	
	11/02/81	1/04/82	12.62	60	-	
	11/02/81	6/01/82	12.79	68	-	
	11/20/81	6/01/82	10.53	108	-	
	11/30/81	1/04/82	9.91	61	-	
	11/30/81	6/01/82	10.59	53	-	
	11/30/81	7/01/82	10.52	267	-	
Notes................................	11/04/76	11/15/81	7.75	-	200	
	11/12/76	11/15/81	7.75	-	200	15,297
December						
Bills................................	4/01/81	12/01/81	-	-	305	
	6/16/81	12/31/81	13.20	-	170	
	10/01/81	12/01/81	13.91	-	45	
	12/01/81	2/01/82	10.23	46	-	
	12/31/81	3/01/82	10.66	120	-	14,944
1982-January						
Bills................................	4/07/81	1/04/82	12.92	-	291	
	10/29/81	1/28/82	13.04	-	200	
	11/02/81	1/04/82	12.62	-	60	
	11/30/81	1/04/82	9.91	-	61	
	1/04/82	3/01/82	10.76	57	-	
	1/04/82	5/03/82	11.60	66	-	
	1/04/82	6/11/82	3.00	*	-	
	1/04/82	7/01/82	12.16	184	-	
	1/28/82	4/29/82	12.42	200	-	14,839
February						
Bills................................	5/01/81	2/01/82	13.84	-	136	
	5/19/91	2/01/82	14.52	-	277	
	6/23/81	2/01/82	13.37	-	119	
	12/01/81	2/01/82	10.23	-	46	
	2/01/82	4/01/82	13.22	50	-	
	2/01/82	8/02/82	13.65	105	-	
	2/08/82	3/01/82	13.70	196	-	
	2/19/82	8/02/82	13.[illegible]8	192	-	
Bonds................................	4/19/77	2/15/82	6.375	-	200	
	5/19/77	2/15/82	6.375	-	300	14,303
1982-March						
Bills................................	5/13/81	3/01/82	14.90	-	310	
	12/31/81	3/01/82	10.66	-	120	
	1/04/82	3/01/82	-	-	57	
	2/08/82	3/01/82	13.20	-	196	
	3/01/82	4/01/82	11.54	173	-	
	3/01/82	5/03/82	12.04	102	-	
	3/01/82	5/03/82	12.04	69	-	
	3/01/82	6/01/82	12.27	98	-	
	3/01/82	6/01/82	12.27	103	-	
	3/01/82	8/02/82	12.80	212	-	
	3/01/82	9/01/82	12.68	706	-	
	3/02/82	5/03/82	12.09	153	-	
	3/02/82	6/01/82	12.29	155	-	
	3/02/82	7/01/82	12.47	169	-	
	3/16/82	6/11/82	3.00	*	-	15,560

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries-Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1982-April						
Bills	1/28/82	4/29/82	12.42	-	$200	
	8/03/81	4/01/82	14.69	-	215	
	9/01/81	4/01/82	15.37	-	323	
	2/01/82	4/01/82	13.22	-	50	
	3/01/82	4/01/82	11.54	-	173	
	4/01/82	5/03/82	13.08	$85	-	
	4/01/82	5/03/82	13.08	213	-	
	4/01/82	5/03/82	13.08	141	-	
	4/01/82	6/01/82	13.00	89	-	
	4/01/82	6/01/82	13.00	82	-	
	4/01/82	6/01/82	13.00	74	-	
	4/01/82	6/01/82	13.00	59	-	
	4/14/82	5/03/82	12.31	65	-	
	4/29/82	7/29/82	12.48	200	-	
Notes	4/01/75	4/01/82	2.50	-	241	$15,365
May						
Bills	10/01/81	5/03/82	14.78	-	384	
	1/04/82	5/03/82	11.60	-	66	
	3/01/82	5/03/82	12.04	-	102	
	3/01/82	5/03/82	12.04	-	69	
	3/02/82	5/03/82	12.09	-	153	
	4/01/82	5/03/82	13.08	-	85	
	4/01/82	5/03/82	13.08	-	213	
	4/01/82	5/03/82	13.08	-	141	
	4/14/82	5/03/82	12.31	-	65	
	5/03/82	6/01/82	12.21	84	-	
	5/03/82	7/01/82	12.20	78	-	
	5/03/82	9/01/82	12.53	67	-	
	5/03/82	6/01/82	12.21	67	-	
	5/03/82	10/01/82	12.56	368	-	
	5/03/82	6/01/82	12.21	202	-	
	5/03/82	6/01/82	12.21	112	-	
Notes	1/28/77	5/15/82	8.00	-	300	14,765
June						
Bills	10/01/81	6/01/82	14.77	-	116	
	11/02/81	6/01/82	12.79	-	68	
	11/20/81	6/01/82	10.53	-	108	
	11/30/81	6/01/82	10.59	-	53	
	1/04/82	6/11/82	3.00	-	*	
	3/01/82	6/01/82	12.27	-	98	
	3/01/82	6/01/82	12.27	-	103	
	3/02/82	6/01/82	12.29	-	155	
	3/16/82	6/11/82	3.00	-	*	
	4/01/82	6/01/82	13.00	-	89	
	4/01/82	6/01/82	13.00	-	82	
	4/01/82	6/01/82	13.00	-	74	
	4/01/82	6/01/82	13.00	-	59	
	5/03/82	6/01/82	12.21	-	84	
	5/03/82	6/01/82	12.21	-	202	
	5/03/82	6/01/82	12.21	-	112	
	5/03/82	6/01/82	12.21	-	67	
	6/01/82	7/01/82	11.24	202	-	
	6/01/82	7/01/82	11.24	98	-	
	6/01/82	7/01/82	11.24	79	-	
	6/01/82	7/01/82	11.24	63	-	
	6/01/82	7/01/82	11.24	63	-	
	6/01/82	8/02/82	11.45	166	-	
	6/01/82	8/02/82	11.45	43	-	
	6/01/82	10/01/82	11.63	146	-	
	6/01/82	11/01/82	11.71	271	-	
	6/11/82	12/10/82	3.00	*	-	
Notes	6/25/75	6/25/82	7.84	-	600	13,827
July						
Bills	11/30/81	07/01/82	10.52	-	267	
	01/04/82	07/01/82	12.16	-	184	
	03/02/82	07/01/82	12.47	-	169	
	04/29/82	07/29/82	12.48	-	200	
	05/03/82	07/01/82	12.20	-	78	
	06/01/82	07/01/82	11.24	-	63	
	06/01/82	07/01/82	11.24	-	63	
	06/01/82	07/01/82	11.24	-	202	
	06/01/82	07/01/82	11.24	-	98	
	06/01/82	07/01/82	11.24	-	79	
	06/11/82	12/10/82	3.00	-	*	
	07/01/82	08/02/02	11.48	71	-	
	07/01/82	08/02/82	11.48	81	-	
	07/01/82	08/02/82	11.48	216	-	
	07/01/82	08/02/82	11.48	60	-	
	07/01/82	08/02/82	11.48	74	-	
	07/01/82	09/01/82	12.14	80	-	
	07/01/82	09/01/82	12.14	204	-	
	07/01/82	09/01/82	12.14	31	-	
	07/01/82	11/01/82	13.00	75	-	
	07/01/82	12/01/82	13.07	436	-	
	07/01/82	12/31/82	3.00	*	-	
	07/29/82	10/28/82	10.50	200	-	
Notes	07/07/75	07/07/82	8.00	-	200	
	07/14/75	07/14/82	7.85	-	200	13,574

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* Less than $500,000.

Table PDO-9. - Foreign Currency Series Securities Issued to Residents of Foreign Countries

(Dollar amounts in millions)

Month of activity	Securities	Payable in--	Issue date	Maturity date	Interest rate (percent)	Amount (dollar equivalent)		
						Issued	Retired	Total outstanding
1978-Dec.	Notes	Deutsche marks	12/15/78	12/15/81	5.95	931	931	
		do	12/15/78	12/14/82	6.20	664	-	
1979-Jan.	Notes	Swiss francs	1/26/79	7/26/81	2.35	744	744	
		do	1/26/79	1/26/83	2.65	459	-	
Mar.	Notes	Deutsche marks	3/1/79	9/1/81	6.30	680	680	
		do	3/1/79	9/1/82	6.70	671	-	
Nov.	Notes	do	11/12/79	5/12/82	8.55	451	451	
		do	11/12/79	5/12/83	8.50	668	-	
1980-Jan.	Notes	do	1/25/80	7/26/82	8.50	561	561	
		do	1/25/80	7/26/83	8.45	607	-	3,069

Series EE and HH bonds, on sale since January 1, 1980, are the only savings bonds currently sold. Series A-D were sold from March 1, 1935, through April 30, 1941. Series E was on sale from May 1, 1941, through December 31, 1979 (through June 1980 to payroll savers only). Series F and G were sold from May 1, 1941, through April 30, 1952. Series H sold from June 1, 1952, through December 31, 1979. Series J and K were sold from May 1, 1952, through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in Treasury Bulletins of April 1951, May 1957, October and December 1959, May and October 1961, June 1968, and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1980.

Table SB-1. - Sales and Redemptions by Series, Cumulative through July 31, 1982

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured non-interest-bearing debt
Series A-D 2/	3,949	1,054	5,003	5,001	-	2
Series E, EE, H, and HH	222,435	72,478	294,913	227,732	67,132	49
Series F and G	28,396	1,125	29,521	29,515	-	6
Series J and K	3,556	198	3,754	3,752	-	1
Total A-K	258,335	74,856	333,191	266,000	67,132	58

Footnotes at end of Table SB-4.

Table SB-2. - Sales and Redemptions by Periods, All Series Combined

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount	Interest-bearing debt	Matured non-interest-bearing debt
Fiscal years:								
1935-71	189,436	34,844	224,342	171,293	152,098	19,195	53,003	46
1972	5,940	2,130	8,249	5,338	4,306	1,032	55,921	39
1973	6,514	2,564	9,078	5,586	4,494	1,092	59,418	34
1974	6,429	2,749	9,178	6,681	5,366	1,314	61,921	29
1975	6,826	3,252	10,078	6,519	5,173	1,346	65,482	27
1976	7,293	3,496	10,790	6,543	5,133	1,409	69,733	23
T.Q.	1,833	902	2,735	1,717	1,346	371	70,752	22
1977	7,895	3,827	11,722	7,064	5,495	1,567	75,411	21
1978	8,026	4,104	12,131	7,747	5,971	1,776	79,798	16
1979	7,295	4,318	11,613	10,975	8,148	2,827	80,440	13
1980	4,819	4,171	8,989	16,702	11,446	5,256	72,727	12
1981	3,355	4,199	7,555	12,267	7,846	4,421	68,006	20
Calendar years:								
1935-71	192,189	335,978	228,167	173,850	154,160	19,690	54,275	42
1972	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973	6,270	2,673	8,943	6,211	4,945	1,266	60,317	31
1974	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
1975	7,038	3,368	10,406	6,292	4,959	1,332	67,464	25
1976	7,555	3,597	11,152	6,771	5,288	1,483	71,853	17
1977	7,954	3,910	11,863	7,110	5,520	1,590	76,602	21
1978	7,959	4,180	11,898	8,195	6,312	1,883	80,546	18
1979	6,988	4,298	11,643	12,326	9,045	3,282	79,517	7
1980	4,124	4,124	8,247	15,543	10,405	5,138	72,217	11
1981	3,335	4,365	7,700	12,007	7,628	4,377	67,837	85
Months:								
1981-July	278	402	680	895	573	322	68,718	19
Aug.	260	358	618	982	669	313	68,344	19
Sept.	225	359	584	922	611	311	68,006	20
Oct.	246	319	565	864	546	319	67,707	20
Nov.	244	398	642	621	341	279	67,728	20
Dec.	301	457	758	585	406	179	67,837	85
1982-Jan.	272	452	724	986	757	229	67,581	77
Feb.	254	414	669	876	726	151	67,378	73
Mar.	267	395	662	883	377	505	67,163	67
Apr.	256	394	650	783	376	407	67,033	62
May	242	426	668	622	342	281	67,081	62
June	250	434	684	645	381	265	67,122	59
July	288	422	711	702	482	221	67,132	57

Footnotes at end of Table SB-4.

Table SB-3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price	Accrued discount 3/	Interest-bearing debt	Matured non-interest-bearing debt
				E, EE, H, and HH				
Fiscal years:								
1941-71	153,536	32,467	186,064	133,062	116,125	16,936	53,003	-
1972	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973	6,514	2,564	9,078	5,581	4,490	1,091	59,418	-
1974	6,429	2,749	9,178	6,675	5,361	1,314	61,921	-
1975	6,826	3,252	10,078	6,517	5,172	1,345	65,482	-
1976	7,293	3,496	10,790	6,539	5,130	1,409	69,733	-
T.Q.	1,833	902	2,735	1,715	1,345	371	70,752	-
1977	7,895	3,827	11,722	7,063	5,495	1,567	75,411	-
1978	8,026	4,104	12,131	7,743	5,968	1,775	79,798	-
1979	7,295	4,318	11,613	10,972	8,143	2,828	80,440	-
1980	4,819	4,171	8,989	16,702	11,446	5,256	72,727	-
1981	3,355	4,199	7,555	17,264	7,844	4,420	68,006	11
Calendar years:								
1941-71	156,289	33,600	189,889	135,614	118,205	17,409	54,275	-
1972	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974	6,862	2,994	9,856	6,284	5,471	1,353	63,349	-
1975	7,038	3,368	10,406	6,290	4,959	1,331	67,464	-
1976	7,555	3,597	11,152	6,762	5,281	1,481	71,853	-
1977	7,954	3,910	11,853	7,114	5,524	1,591	76,602	-
1978	7,959	4,180	12,139	8,195	6,312	1,883	80,546	-
1979	6,988	4,298	11,286	12,316	9,033	3,283	79,517	-
1980	4,124	4,124	8,247	15,547	10,407	5,139	72,217	-
1981	3,335	4,365	7,700	12,005	7,628	4,377	67,837	75
Months:								
1981-July	278	402	680	895	573	322	68,708	11
Aug	260	358	618	982	669	313	68,344	11
Sept	225	359	584	922	611	311	68,006	11
Oct	246	319	565	864	546	319	67,707	11
Nov	244	398	642	621	341	279	67,728	11
Dec	301	457	758	584	405	179	67,837	75
1982-Jan	272	452	724	986	757	229	67,581	68
Feb	254	414	669	876	726	151	67,378	73
Mar	267	395	662	882	377	505	67,163	67
Apr	256	394	650	783	376	407	67,033	55
May	242	426	668	622	342	281	67,081	53
June	250	434	684	645	381	265	67,122	51
July	288	422	711	702	482	221	67,132	49
				Series F, G, J, and K, combined 4/ 5/ 6/				
Fiscal years:								
1941-71	31,951	1,323	33,274	33,234	31,918	1,316	-	41
1972	-	-	-	6	5	1	-	34
1973	-	-	-	5	4	1	-	30
1974	-	-	-	5	4	1	-	25
1975	-	-	-	1	1	*	-	24
1976	-	-	-	4	3	*	-	20
T.Q.	-	-	-	1	1	*	-	19
1977	-	-	-	1	1	*	-	18
1978	-	-	-	4	3	1	-	13
1979	-	-	-	3	3	*	-	10
1980	-	-	-	1	2	-1	-	10
1981	-	-	-	2	1	1	-	8
Calendar years:								
1941-71	31,951	1,323	33,274	33,237	31,919	1,317	-	37
1972	-	-	-	5	5	1	-	32
1973	-	-	-	5	4	1	-	27
1974	-	-	-	5	4	1	-	22
1975	-	-	-	1	*	*	-	21
1976	-	-	-	8	6	2	-	13
1977	-	-	-	-4	-3	-1	-	18
1978	-	-	-	3	2	1	-	15
1979	-	-	-	11	12	-1	-	9
1980	-	-	-	-4	-2	-2	-	9
1981	-	-	-	1	*	*	-	7
Months:								
1981-July	-	-	-	-	-	-	-	8
Aug	-	-	-	-	-	-	-	8
Sept	-	-	-	*	*	*	*	8
Oct	-	-	-	-	-	-	-	8
Nov	-	-	-	-	-	-	-	8
Dec	-	-	-	*	*	*	*	7
1982-Jan	-	-	-	-	-	-	-	7
Feb	-	-	-	-	-	-	-	7
Mar	-	-	-	*	*	*	-	7
Apr	-	-	-	-	-	-	-	7
May	-	-	-	-	-	-	-	7
June	-	-	-	*	*	*	-	7
July	-	-	-	-	-	-	-	7

Footnotes at end of Table SB-4.

Table SB-3. - Sales and Redemptions by Periods, Series E through K—Continued

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchange of E bonds for H and HH bonds	Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/		Interest-bearing debt	Matured non-interest-bearing debt
Series E and EE									
Fiscal years:									
1941-71	142,675	32,467	175,142	126,797	109,861	16,936	2,443	45,902	-
1972	5,650	2,310	7,960	4,972	3,932	1,037	292	48,598	-
1973	6,190	2,564	8,755	5,209	4,118	1,090	338	51,806	-
1974	6,145	2,749	8,894	6,156	4,842	1,314	310	54,234	-
1975	6,503	3,252	9,755	6,063	4,717	1,346	310	57,617	-
1976	6,975	3,496	10,471	6,114	4,705	1,409	326	61,648	-
T.Q.	1,761	902	2,663	1,611	1,241	371	80	62,621	-
1977	7,576	3,827	11,403	6,638	5,070	1,567	313	67,073	-
1978	7,774	4,104	11,879	7,244	5,469	1,775	325	71,383	-
1979	7,061	4,318	11,379	10,151	7,323	2,828	365	72,286	-
1980	4,684	4,171	8,855	15,417	10,160	5,256	537	65,167	-
1981	3,303	4,199	7,502	11,271	6,850	4,420	748	60,650	-
Calendar years:									
1941-71	145,244	33,600	178,844	129,171	111,763	17,408	2,565	47,108	-
1972	5,922	2,426	8,348	5,007	3,958	1,049	329	50,120	-
1973	5,988	2,673	8,661	5,740	4,507	1,234	319	52,723	-
1974	6,524	2,994	9,518	6,318	4,965	1,353	310	55,613	-
1975	6,729	3,368	10,097	5,886	4,555	1,331	326	59,498	-
1976	7,245	3,597	10,841	6,336	4,855	1,481	327	63,676	-
1977	7,638	3,910	11,548	6,686	5,095	1,591	303	68,235	-
1978	7,718	4,180	11,898	7,645	5,762	1,883	333	72,154	-
1979	6,783	4,298	11,081	111,367	8,084	3,283	356	71,512	-
1980	4,028	4,124	8,151	14,346	9,206	5,139	599	64,719	-
1981	3,256	4,365	7,621	11,049	6,672	4,377	750	60,541	75
Months:									
1981-July	274	402	676	816	494	322	95	61,306	-
Aug.	263	358	620	904	591	313	71	60,953	-
Sept.	258	359	617	840	529	311	90	60,650	-
Oct.	259	319	578	792	473	319	71	60,366	-
Nov.	246	398	645	571	291	279	49	60,391	-
Dec.	271	457	728	547	367	179	32	60,466	75
1982-Jan.	265	452	717	922	693	229	59	60,278	68
Feb.	244	414	659	823	672	151	52	60,061	64
Mar.	261	395	656	819	315	505	75	59,764	58
Apr.	256	394	645	716	312	409	66	59,630	55
May	241	426	667	575	294	281	60	59,665	53
June	253	434	687	590	325	265	67	59,697	51
July	244	422	666	652	431	221	24	59,689	49
Series H and HH									
Fiscal years:									
1952-71	10,923	-	10,923	6,265	6,265	-	2,443	7,101	-
1972	289	-	289	359	359	-	292	7,323	-
1973	322	-	322	372	372	-	338	7,612	-
1974	284	-	284	519	519	-	310	7,686	-
1975	324	-	324	455	455	-	310	7,865	-
1976	318	-	318	425	425	-	326	8,084	-
T.Q.	72	-	72	104	104	-	80	8,131	-
1977	319	-	319	425	425	-	313	8,338	-
1978	251	-	251	498	498	-	325	8,415	-
1979	234	-	234	820	820	-	345	8,174	-
1980	134	-	134	1,285	1,285	-	537	7,560	-
1981	53	-	53	994	994	-	748	7,367	-
Calendar years:									
1952-71	11,045	-	11,045	6,443	6,443	-	2,565	7,167	-
1972	314	-	314	353	353	-	329	7,458	-
1973	282	-	282	465	465	-	319	7,594	-
1974	338	-	338	506	506	-	310	7,736	-
1975	309	-	309	404	404	-	326	7,966	-
1976	310	-	310	427	427	-	327	8,177	-
1977	316	-	316	428	428	-	303	8,368	-
1978	240	-	240	550	550	-	333	8,392	-
1979	206	-	206	949	949	-	356	8,005	-
1980	96	-	96	1,201	1,201	-	599	7,498	-
1981	79	-	79	936	936	-	750	7,371	-
Months:									
1981-July	6	-	6	79	79	-	95	7,402	-
Aug.	-3	-	-3	78	78	-	71	7,392	-
Sept.	-33	-	-33	82	82	-	90	7,367	-
Oct.	-13	-	-13	73	73	-	71	7,352	-
Nov.	-3	-	-3	50	50	-	49	7,347	-
Dec.	30	-	30	38	38	-	32	7,371	-
1982-Jan.	6	-	6	64	64	-	59	7,372	-
Feb.	10	-	10	54	54	-	52	7,381	-
Mar.	6	-	6	63	63	-	75	7,399	-
Apr.	5	-	5	67	67	-	66	7,404	-
May	1	-	1	47	47	-	60	7,417	-
June	-3	-	-3	55	55	-	67	7,425	-
July	44	-	44	50	50	-	24	7,443	-

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 7/
		Total	Series E, EE, H, and HH	Other	Total	Series E, EE, H, and HH	Other	
Fiscal years:								
1951-71	135,245	56,785	37,943	18,842	78,460	67,247	11,214	-
1972	5,338	2,043	2,036	7	3,317	3,317	-	-23
1973	5,586	2,126	2,121	5	3,393	3,393	-	67
1974	6,681	2,729	2,724	5	3,847	3,847	-	104
1975	6,517	2,544	2,545	-1	3,776	3,776	-	198
1976	6,543	2,820	2,816	4	3,772	3,772	-	-
T.Q.	1,689	797	794	3	891	891	-	-
1977	7,064	3,578	-577	1	3,487	3,487	-	-
1978	7,747	3,157	3,153	4	4,690	4,590	-	-
1979	10,975	5,654	5,651	3	4,927	4,927	-	-197
1980	16,703	10,430	10,428	2	6,430	6,430	-	-156
1981	12,242	8,769	8,769	2	3,105	3,105	-	223
Calendar years:								
1951-71	134,830	59,368	38,972	20,395	75,463	66,633	8,830	-
1972	5,365	2,053	2,047	6	3,337	3,337	-	-24
1973	6,210	2,508	2,505	3	3,578	3,578	-	123
1974	6,833	2,627	2,622	5	3,789	3,789	-	417
1975	6,291	2,481	2,481	*	3,955	3,955	-	-145
1976	6,771	3,275	3,275	8	3,487	3,487	-	-
1977	7,110	2,556	2,556	-4	4,553	4,553	-	-
1978	8,200	3,129	3,125	4	5,071	5,071	-	-
1979	12,326	6,459	6,448	11	5,709	5,709	-	158
1980	15,543	10,112	10,116	-4	5,709	5,709	-	-277
1981	11,998	8,981	8,978	3	3,017	3,017	-	-
Months:								
1981-July	895	738	738	-	157	157	-	-
Aug	982	657	657	1	325	325	-	-
Sept	922	714	714	1	208	208	-	-
Oct	864	672	672	-	192	192	-	-
Nov	621	578	578	-	43	43	-	-
Dec	585	344	343	*	242	242	-	-
1982-Jan	986	441	441	-	545	545	-	-
Feb	876	300	300	-	576	576	-	-
Mar	882	1,022	1,022	*	-140	-140	-	-
Apr	783	846	846	-	-63	-63	-	-
May	622	576	576	-	45	45	-	-
June	645	557	557	*	88	88	-	-
July	702	n.a.	n.a.	-	n.a.	n.a.	-	-

Source: Monthly Statement of the Public Debt of the United States; Office of Market Analysis, United States Savings Bonds Division.

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G, H, HH, and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured E, H, J, and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

1/ Sales and redemption figures include exchange of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957; (2) Series F and J bonds for Series H bonds beginning January 1960; and (3) U.S. savings notes for Series H bonds beginning January 1972; however, they exclude exchanges of Series E bonds for Series H and HH bonds, which are reported in Table SB-3.

2/ Details by series on a cumulative basis and by periods of Series A-D combined will be found in the February 1952 and previous issues of the Treasury Bulletin.

3/ Because there is a normal lag in classifying redemptions, the distributions of redemption between sales price and accrued discount have been estimated.

4/ Series F and G sales were discontinued April 30, 1952, and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

5/ Includes exchanges of Series 1941 F and G bonds for 3-1/4% marketable bonds of 1978-83.
Includes exchanges of Series 1948 F and G savings bonds for 4-3/4% marketable notes of 1964.
Includes exchanges of Series 1949 F and G bonds for 4% marketable bonds of 1969.
Includes exchanges of Series 1960 F and G bonds for 3-7/8% marketable bonds of 1968.

6/ Includes exchanges of Series 1951 and 1952 F and G bonds for 3-7/8% marketable bonds of 1971 and 4% marketable bonds of 1980.

7/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

* Less than $500,000. n.a. Not available.

United States savings notes were on sale May 1, 1967, through June 30, 1970. The notes were eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds.

The principal terms and conditions for purchase and redemptions and information on investment yields of savings notes appear in the Treasury Bulletins of March 1967 and June 1968; and the Annual Report of the Secretary of the Treasury for fiscal year 1974.

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1967-1970	851	36	887	146	139	7	742
1971	11	33	44	167	157	10	619
1972	*	28	28	85	77	8	561
1973	*	29	29	69	58	11	519
1974	*	35	35	77	62	14	477
1975	2	31	33	75	58	17	435
1976	-2	24	22	45	32	13	413
T.Q.	*	6	6	11	8	3	407
1977	-	23	23	36	24	12	394
1978	-	22	22	31	19	12	385
1979	-	21	21	48	28	20	359
1980	-	21	21	76	41	35	304
1981	-	19	19	50	26	24	272
Calendar years:							
1967-70	705	22	727	83	80	3	644
1971	-3	31	27	124	116	9	584
1972	*	28	28	71	62	9	540
1973	*	29	29	74	60	13	496
1974	*	39	39	82	66	16	453
1975	*	25	25	53	40	14	424
1976	*	24	24	42	29	13	406
1977	-	23	23	35	23	12	393
1978	-	22	22	33	20	13	383
1979	-	21	21	52	30	22	352
1980	-	19	19	71	38	33	300
1981	-	19	19	51	26	25	269
Months:							
1981-July	-	2	2	4	2	2	276
Aug.	-	2	2	4	2	2	275
Sept.	-	2	2	4	2	2	273
Oct.	-	1	1	3	2	2	270
Nov.	-	2	2	3	2	2	269
Dec.	-	2	2	2	1	1	269
1982-Jan.	-	2	2	2	1	1	268
Feb.	-	2	2	3	1	1	269
Mar.	-	2	2	6	3	3	265
Apr.	-	2	2	4	2	2	263
May	-	2	2	4	2	2	262
June	-	2	2	3	1	1	260
July	-	2	2	2	1	1	261

Source: Monthly Statement of the Public Debt of the United States; Office of Market Analysis, United States Savings Bonds Division.

1/ Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments.

2/ Includes U.S. savings notes exchanged for Series H bonds beginning January 1972.

* Less than $500,000.

OWNERSHIP OF FEDERAL SECURITIES

Table OFS-1. - Distribution of Federal Securities by Class of Investors and Type of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities					
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks
			Total	Marketable	Nonmarketable		
					Government account series	Other	
1973	468,426	456,353	123,385	20,080	101,248	2,056	75,022
1974	486,247	473,238	138,206	21,229	114,921	2,056	80,485
1975	544,131	532,122	145,283	20,475	122,752	2,056	84,749
1976	631,385	619,254	149,611	18,353	129,202	2,056	94,446
T.Q.	646,379	633,560	146,105	16,640	127,409	2,056	96,427
1977	709,138	697,629	155,490	14,619	138,816	2,056	1/104,715
1978	780,425	766,971	167,973	13,886	152,031	2,056	114,764
1979	833,751	819,007	187,683	11,379	174,248	2,056	115,458
1980	914,317	906,402	197,743	10,078	187,665	*	120,711
1981	1,003,942	996,495	208,076	9,016	199,060	*	124,330
1981-June	977,330	969,921	199,936	9,228	190,709	*	120,317
July	979,388	972,053	198,591	9,225	189,366	*	123,402
Aug.	986,312	978,920	199,020	9,015	190,006	*	124,522
Sept.	1,003,942	996,495	208,076	9,016	199,060	*	124,330
Oct.	1,011,111	999,451	204,872	9,010	195,862	*	122,399
Nov.	1,019,324	1,011,936	202,145	8,746	193,399	*	126,539
Dec.	1,034,716	1,027,300	203,262	8,669	194,593	*	130,954
1982-Jan.	1,043,817	1,032,678	202,844	8,670	194,174	*	127,733
Feb.	1,053,325	1,042,198	201,102	7,451	193,651	*	125,410
Mar.	1,066,393	1,059,815	202,456	8,001	194,455	*	125,589
Apr.	1,070,734	1,064,538	204,269	8,001	196,268	*	134,257
May	1,076,798	1,066,410	206,689	7,583	199,106	*	129,407
June	1,084,658	1,078,431	211,749	7,994	203,755	*	127,005

End of fiscal year or month	Interest-bearing public debt securities--Con.			Matured public debt and debt bearing no interest 2/	Agency securities		
	Held by private investors				Total outstanding 3/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
	Total	Marketable	Nonmarketable				
1973	257,947	167,869	90,078	963	11,109	2,156	8,953
1974	254,548	164,862	89,686	997	12,012	2,152	9,860
1975	302,090	210,382	91,708	1,067	10,943	2,186	8,757
1976	375,197	279,782	95,415	1,179	10,953	2,223	8,730
T.Q.	391,028	294,595	96,433	1,142	11,678	2,222	9,456
1977	437,423	326,674	110,750	1,211	10,298	2,094	8,204
1978	484,234	356,501	127,733	4,573	8,881	1,705	7,176
1979	515,866	379,856	136,010	7,512	7,232	1,614	5,619
1980	587,948	463,717	124,231	1,299	6,616	1,605	5,011
1981	664,089	549,863	114,226	1,360	6,086	1,586	4,500
1981-June	649,968	531,525	118,443	1,253	6,176	1,646	4,530
July	650,060	533,778	116,281	1,197	6,139	1,584	4,555
Aug.	655,377	540,228	115,149	1,273	6,119	1,589	4,530
Sept.	664,089	549,863	114,226	1,360	6,086	1,586	4,500
Oct.	672,180	558,169	114,012	5,591	6,069	1,586	4,483
Nov.	683,252	569,534	113,718	1,367	6,021	1,582	4,439
Dec.	693,084	580,670	112,414	1,429	5,987	1,577	4,410
1982-Jan.	702,101	590,139	111,962	5,700	5,438	1,298	4,140
Feb.	715,686	604,671	111,015	6,009	5,118	1,281	3,837
Mar.	731,770	619,030	112,740	1,484	5,094	1,277	3,817
Apr.	726,012	613,575	112,437	1,121	5,074	1,275	3,799
May	730,314	618,698	111,616	5,339	5,050	1,267	3,783
June	739,677	628,996	110,681	1,198	5,029	1,265	3,764

Note: The Export-Import Bank was moved within the budget effective October 1, 1976, pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the budget (August 17, 1971, through September 30, 1976). Also adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes a nonmarketable Federal Reserve special certificate for $2,500.

2/ Adjusted to exclude non-interest-bearing notes issued to the International Monetary Fund to reflect the unified budget concept.

3/ For detail, see Table FD-5.

* Less than $500,000.

Table OFS-2. - Estimated Ownership of Public Debt Securities by Private Investors

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individuals 3/				Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds		Other securities						
					Series E,EE,H, and HH	Other series 7/							
1939-Dec	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	0.4	0.2	0.3
1946-Feb	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec	208.1	74.5	133.6	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	1.9	9.3
1956-June	196.8	57.3	139.5	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	6.2	11.4
Dec	199.4	59.5	140.9	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	6.7	11.1
1957-June	193.5	56.2	137.4	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	6.5	11.1
Dec	197.2	59.5	137.7	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	6.9	11.5
1958-June	197.2	65.2	131.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	5.9	11.6
Dec	203.7	67.2	136.2	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	6.9	11.2
1959-June	204.4	61.5	142.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	8.1	11.8
Dec	210.6	60.3	150.4	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	9.9	12.3
1960-June	204.5	55.3	149.2	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	10.1	12.5
Dec	207.5	62.1	145.5	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	10.5	13.5
1961-June	205.4	62.5	142.9	64.6	43.6	2.5	18.5	11.5	6.3	18.5	19.3	10.1	12.7
Dec	212.3	67.2	145.2	65.8	44.2	2.2	19.4	11.5	6.1	18.5	19.0	10.9	13.5
1962-June	211.5	65.1	146.4	65.5	44.6	2.1	18.8	11.4	6.2	18.2	20.1	11.3	13.6
Dec	216.2	67.1	149.0	65.9	45.1	1.9	19.0	11.6	6.0	18.6	20.1	12.0	14.8
1963-June	215.0	64.3	150.7	65.9	46.0	1.6	18.3	11.1	6.0	18.7	21.4	12.6	15.1
Dec	217.2	64.2	153.0	68.0	46.7	1.5	19.8	11.4	5.6	18.7	21.1	12.6	15.6
1964-June	214.7	60.2	154.6	68.5	47.3	1.3	19.9	11.1	5.8	18.9	22.5	12.0	15.8
Dec	218.9	63.9	155.0	69.5	47.9	1.2	20.4	11.3	5.5	18.2	21.1	13.1	16.3
1965-June	213.6	58.2	155.4	70.7	48.3	1.0	21.3	10.7	5.6	15.3	24.1	12.2	16.8
Dec	216.8	60.7	156.1	71.9	48.9	.9	22.2	10.5	5.3	15.8	22.9	13.0	16.7
1966-June	209.6	54.8	154.9	72.8	49.2	.7	22.8	10.0	5.0	14.2	24.5	11.6	16.9
Dec	215.5	57.4	158.1	74.2	49.8	.5	23.9	9.9	4.6	14.9	24.3	10.8	19.4
1967-June	204.4	55.5	148.9	70.4	50.4	.3	19.7	9.0	4.2	11.0	23.6	11.4	19.3
Dec	219.5	63.8	155.8	73.5	50.9	.3	22.3	9.0	4.2	12.2	26.1	12.9	19.9
1968-June	217.0	59.7	157.2	74.2	51.1	.4	22.7	8.5	4.0	12.0	25.1	10.7	22.7
Dec	226.7	66.0	160.7	75.1	51.4	.5	23.3	8.4	3.8	14.2	24.9	12.5	21.9
1969-June	214.0	55.3	158.7	77.3	51.2	.6	25.5	8.1	3.5	11.1	26.4	10.3	22.0
Dec	221.2	56.8	164.5	80.8	51.1	.7	29.0	7.6	3.1	10.4	27.2	10.4	25.0
1970-June	217.2	52.6	164.7	81.8	50.8	.8	30.2	7.2	3.2	8.5	29.0	14.0	21.0
Dec	229.1	62.7	166.4	81.2	51.4	.7	29.1	7.4	3.1	7.3	27.8	19.8	19.9
1971-June	228.9	61.0	167.9	75.4	52.5	.7	22.2	7.0	3.3	7.4	25.9	31.9	17.2
Dec	247.1	65.3	181.8	73.2	53.8	.6	18.8	7.0	3.1	11.4	25.4	46.1	15.6
1972-June	243.6	60.9	182.8	73.2	55.4	.6	17.2	6.7	3.5	9.3	26.9	49.2	14.0
Dec	261.7	67.7	194.0	73.9	57.1	.6	16.2	6.6	3.4	9.8	28.9	54.5	17.0
1973-June	258.9	58.8	200.1	75.9	58.9	.6	16.4	6.3	3.3	9.8	28.8	59.4	16.6
Dec	260.9	60.3	200.6	77.3	59.8	.5	16.9	6.4	2.9	10.9	29.2	54.7	19.3
1974-June	255.6	53.2	202.4	80.7	61.4	.5	18.8	5.9	2.6	10.8	28.3	56.9	17.3
Dec	271.0	55.6	215.4	84.2	62.9	.5	20.8	6.2	2.5	12.4	29.2	58.8	22.1
1975-June	303.2	69.0	234.1	86.8	65.0	.5	21.3	7.1	3.5	13.8	31.7	66.0	25.2
Dec	349.4	85.1	264.2	90.8	66.9	.4	21.3	9.5	4.5	21.3	34.2	66.5	37.4
1976-June	376.4	92.5	283.8	96.2	69.2	.4	26.6	10.6	5.4	24.7	39.3	69.8	37.8
Dec	409.5	103.8	305.7	101.6	71.6	.4	29.6	12.7	5.9	26.1	41.6	78.1	39.7
1977-June	421.0	102.8	318.2	104.9	74.0	.4	30.5	12.8	6.2	21.9	49.1	87.9	35.4
Dec	461.3	101.4	359.9	107.8	76.3	.4	31.1	15.5	5.9	20.5	50.8	109.6	49.7
1978-June	477.8	99.1	378.7	109.0	78.7	.4	29.9	15.3	5.3	19.2	59.8	119.5	50.6
Dec	508.6	93.2	415.4	114.0	80.3	.4	33.3	15.7	5.0	19.6	64.4	137.8	58.9
1979-June	516.6	93.5	423.1	113.2	80.2	.4	32.6	16.0	4.8	24.0	66.6	119.7	78.8
Dec	540.5	96.4	444.1	116.1	79.5	.4	36.2	16.7	4.7	22.9	69.9	123.7	90.1
1980-June	558.2	100.3	457.9	120.2	73.1	.3	46.8	17.8	4.5	22.6	71.1	122.8	98.9
July	573.0	101.4	471.6	121.2	73.0	.3	47.9	18.5	4.7	23.7	72.9	124.7	105.9
Aug	583.8	106.1	477.7	124.1	72.9	.3	50.9	18.5	4.9	24.3	74.7	126.3	104.9
Sept	589.2	109.7	479.5	123.0	72.7	.3	50.0	19.2	5.1	25.9	77.0	126.4	102.9
Oct	593.3	113.2	480.1	122.9	72.7	.3	49.9	19.5	5.2	25.9	76.8	127.7	102.1
Nov	603.2	111.4	491.8	125.3	72.5	.3	52.4	20.1	5.3	25.8	78.3	132.7	104.3
Dec	616.4	116.0	500.4	129.2	72.2	.3	56.7	20.1	5.4	25.7	78.8	134.3	106.9
1981-Jan	627.4	117.2	510.2	134.2	71.1	.3	62.8	20.0	5.5	30.4	77.3	133.9	108.9
Feb	639.6	116.4	523.2	136.2	70.4	.3	65.5	19.8	5.5	35.2	80.4	136.9	109.2
Mar	654.6	117.5	537.1	138.6	70.1	.3	68.2	18.1	5.6	40.0	82.3	142.9	109.6
Apr	650.4	113.5	536.9	138.2	69.5	.3	68.3	18.0	5.7	40.4	83.6	143.3	107.7
May	652.3	113.2	539.1	139.9	69.2	.3	70.3	19.7	5.6	38.8	85.1	139.7	110.3
June	651.2	113.3	537.9	139.6	68.9	.3	70.4	18.3	5.7	38.7	83.0	141.2	111.4
July	651.3	114.2	537.1	139.5	68.7	.3	70.5	19.8	5.6	37.8	86.0	139.0	109.4
Aug	656.7	115.0	541.7	140.2	68.4	.3	71.5	20.6	5.5	38.0	86.2	137.0	114.2
Sept	665.4	112.2	553.2	140.3	68.0	.3	72.0	20.7	5.5	37.8	86.2	135.5	127.2
Oct.	677.2	111.3	565.9	141.0	67.7	.3	73.0	19.2	5.5	38.6	88.3	135.3	138.0
Nov	684.6	110.0	574.6	141.6	67.7	.3	73.6	19.4	5.2	38.3	87.5	138.3	144.3
Dec	694.5	109.4	585.1	143.7	67.8	.3	75.6	19.1	5.2	37.8	85.6	141.4	152.3
1982-Jan	707.3	111.4	595.9	144.1	67.6	.3	76.2	19.5	5.4	37.9	86.2	142.0	160.8
Feb	720.8	111.8	609.0	144.7	67.4	.3	77.0	18.7	5.4	37.5	88.2	140.6	173.9
Mar	733.3	114.3	619.0	146.5	67.2	.3	79.0	19.8	5.8	37.5	88.3	140.8	180.3
Apr	727.1	110.1	617.0	145.7	67.0	.3	78.4	21.2	5.6	36.5	88.5	139.4	180.1
May	735.2	109.4	625.8	146.2	67.1	.3	78.8	21.5	5.7	38.8	91.8	138.9	182.9
June p	740.9	117.0	623.9	146.2	67.1	.3	78.8	22.2	5.7	38.9	91.2	141.9	177.8

Source: Office of Government Financing in the Office of the Secretary.

1/ U.S. savings bonds, Series A-F and J, are included at current redemption value.

2/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in territories and island possessions. Figures exclude securities held in trust departments.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investment of foreign balances and international accounts in the United States. Holdings have been adjusted to exclude issues to the International Monetary Fund and other international lending organizations to reflect the unified budget concept.

6/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts, government-sponsored agencies, and all other investors not included above.

7/ Includes U.S. savings notes. Sales began May 1, 1967, and were discontinued after June 30, 1970.

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TREASURY SURVEY OF OWNERSHIP, JUNE 30, 1982

The monthly Treasury Survey of Ownership covers securities issued by the U.S. Government, Federal agencies, federally sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 80 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 40 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial banks distributed according to Federal Reserve member bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

Table TSO-1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey									All other private investors 3/	Memorandum: Held by 62,289 corporate pension trust funds 4/
				5,283 commercial banks 2/	439 mutual savings banks 2/	Insurance companies		461 savings and loan associations	406 corporations	State and local governments				
						286 life	440 fire, casualty, and marine			310 general funds	178 pension and retirement			
Public debt issues:														
Interest-bearing public debt securities:														
Marketable	763,995	134,999	628,996	82,431	4,415	4,039	9,415	5,062	3,710	11,906	10,725	497,294	27,384
Nonmarketable 5/	314,436	203,755	110,681	-	-	-	-	-	-	-	-	110,681	-
Total interest-bearing public debt securities	1,078,431	338,754	739,677	82,431	4,415	4,039	9,415	5,062	3,710	11,906	10,725	607,975	27,384
Matured debt and debt bearing no interest	1,198	-	1,198	-	-	-	-	-	-	-	-	1,198	-
Total public debt securities	1,079,629	338,754	740,875	82,431	4,415	4,039	9,415	5,062	3,710	11,906	10,725	609,173	27,384
Government agency issues:														
Regular issues	2,333	182	2,151	74	132	69	31	32	1	51	219	1,541	70
Participation certificates 6/	2,165	1,045	1,120	357	157	79	54	149	36	66	118	105	72
Total Government agency securities covered in Treasury Survey	4,498	1,227	3,271	431	289	148	85	181	37	117	337	1,646	142
Nonsurveyed Government agency securities	531	38	493										
Total Government agency securities 7/	5,029	1,265	3,764										
Total Federal securities	1,084,658	340,019	744,639										

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, JUNE 30, 1982

Table TSO-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Held by private investors covered in Treasury Survey								Held by all other investors 3/	Memorandum: Held by 62,289 corporate pension trust funds 4/
			5,283 commercial banks 2/	439 mutual savings banks 2/	Insurance companies		461 savings and loan associations	406 corporations	State and local governments			
					286 life	440 fire, casualty, and marine			310 general funds	178 pension and retirement funds		
By type security:												
Issued by U.S. Government:												
Treasury bills	256,007	47,922	13,556	586	208	554	760	998	4,353	435	186,634	2,004
Treasury notes	406,925	60,972	65,551	3,451	2,634	7,446	4,085	1,860	6,139	3,845	250,942	16,078
Treasury bonds	101,063	26,104	3,324	378	1,196	1,415	217	852	1,414	6,445	59,718	9,302
Total	763,995	134,998	82,431	4,415	4,039	9,415	5,062	3,710	11,906	10,725	497,294	27,384
By maturity distribution:												
Call classes (due or first becoming callable):												
Within 1 year	356,452	62,693	33,964	1,797	638	1,630	1,932	1,694	6,809	821	244,472	3,779
1 to 5 years	248,180	38,912	41,459	2,060	1,727	4,591	2,847	929	3,020	1,668	150,968	8,464
5 to 10 years	72,107	14,212	4,024	237	670	2,095	154	280	815	1,799	47,824	5,966
10 to 15 years	31,358	6,867	1,162	146	408	767	13	236	555	2,396	18,808	3,163
15 to 20 years	18,383	4,615	850	27	244	50	4	281	316	2,364	9,632	1,859
20 years and over	37,514	7,700	972	147	353	282	112	291	392	1,677	25,589	4,153
Total	763,995	134,998	82,431	4,415	4,039	9,415	5,062	3,710	11,906	10,725	497,294	27,384
By maturity distribution:												
Maturity classes (final maturity):												
Within 1 year	355,613	62,346	33,946	1,794	623	1,620	1,927	1,694	6,801	821	244,040	3,762
1 to 5 years	249,018	39,259	41,478	2,063	1,741	4,601	2,851	929	3,028	1,668	151,401	8,481
5 to 10 years	67,108	11,338	3,978	220	628	2,053	141	277	811	1,795	45,867	5,936
10 to 15 years	24,274	4,326	938	84	298	629	23	193	417	1,609	15,756	2,404
15 to 20 years	21,972	6,268	413	98	228	212	6	288	411	2,376	11,672	2,424
20 years and over	46,010	11,461	1,679	156	520	299	114	329	438	2,456	28,559	4,377
Total	763,995	134,998	82,431	4,415	4,039	9,415	5,062	3,710	11,906	10,725	497,294	27,384

Footnotes at end of Table TSO-5.

Table TSO-3. - Interest-Bearing Marketable Securities by Issue

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Held by private investors covered in Treasury Survey								Held by all other investors 3/	Memorandum: Held by 62,289 corporate pension trust funds 4/
			5,283 commercial banks 2/	439 mutual savings banks 2/	Insurance companies		461 savings and loan associations	406 corporations	State and local governments			
					286 life	440 fire, casualty, and marine			310 general funds	178 pension and retirement funds		
Treasury bills:												
Regular weekly and annual maturing:												
July 1982	52,582	4,787	1,437	12	16	48	126	200	1,449	107	44,400	360
Aug. 1982	43,943	8,938	1,626	53	31	37	8	71	372	70	32,736	564
Sept. 1982	48,393	11,139	2,855	53	37	67	14	113	505	47	33,563	505
Oct. 1982	24,296	4,662	1,497	81	6	20	27	43	423	23	17,513	115
Nov. 1982	24,359	4,788	1,613	58	9	147	41	128	571	97	16,907	65
Dec. 1982	29,965	7,043	2,351	149	14	179	426	360	547	17	18,878	159
Jan. 1983	5,294	800	366	29	6	8	9	3	31	11	4,031	32
Feb. 1983	5,271	1,123	260	25	5	10	*	5	60	13	3,771	37
Mar. 1983	5,277	1,285	242	7	30	9	7	*	63	19	3,615	29
Apr. 1983	5,269	1,006	396	31	12	17	1	50	41	*	3,716	21
May 1983	5,581	1,150	572	27	31	10	54	11	169	1	3,556	47
June 1983	5,777	1,200	341	60	13	1	47	13	122	32	3,948	70
Total Treasury bills	256,007	47,922	13,556	586	208	554	760	998	4,353	435	186,634	2,004
Treasury notes:												
8-7/8% July 1982-U	5,337	1,107	734	57	11	31	52	96	205	11	3,032	43
8-1/8 Aug. 1982-B	2,918	1,164	418	43	33	49	4	8	45	15	1,139	69
9 Aug. 1982-M	3,587	1,074	671	29	16	48	68	17	58	1	1,605	47
11-1/8 Aug. 1982-V	5,127	570	1,248	128	6	14	126	12	206	13	2,804	66
8-3/8 Sept. 1982-J	2,501	100	718	29	13	24	76	46	101	-	1,395	25
11-7/8 Sept. 1982-W	5,120	550	946	96	23	18	65	8	127	5	3,282	60
12-1/8 Oct. 1982-X	4,823	460	924	121	10	25	48	5	132	7	3,091	74
7-7/8 Nov. 1982-C	2,902	780	646	39	13	64	8	13	147	79	1,114	108
7-1/8 Nov. 1982-F	2,737	239	494	16	50	72	27	175	54	5	1,604	38
13-7/8 Nov. 1982-Y	4,966	420	894	38	16	35	38	5	111	10	3,400	77
9-3/8 Dec. 1982-L	3,205	459	965	24	49	16	39	33	19	33	1,568	43
15-1/8 Dec. 1982-Z	4,955	465	1,065	50	21	28	150	12	140	2	3,024	93
8 Feb. 1983-A	7,958	2,154	1,150	74	34	172	17	75	86	119	4,076	125
13-5/8 Jan. 1983-M	5,191	542	1,261	67	5	40	48	6	157	8	3,057	275
13-7/8 Feb. 1983-N	5,438	489	1,312	75	4	33	46	14	142	1	3,322	130
9-1/4 Mar. 1983-D	2,930	12	863	24	13	11	28	18	37	5	1,920	47
12-5/8 Mar. 1983-P	5,583	888	896	68	*	34	94	14	135	8	3,446	56
14-1/2 Apr. 1983-Q	4,586	333	973	47	8	25	33	-	100	1	3,065	132
7-7/8 May 1983-C	2,573	113	680	40	13	85	29	68	77	37	1,431	19
11-5/8 May 1983-G	3,618	861	691	19	2	34	22	*	41	4	1,943	25
15-5/8 May 1983-R	4,763	525	1,066	50	24	23	6	9	83	4	2,975	86
8-7/8 June 1983-E	3,123	426	945	16	4	40	61	18	35	*	1,577	22
14-5/8 June 1983-S	4,607	475	779	54	13	30	42	5	167	18	3,023	92
15-7/8 July 1983-T	4,974	371	1,108	46	4	29	15	10	61	10	3,318	81
11-7/8 Aug. 1983-J	4,285	1,081	1,170	30	11	51	24	13	71	3	1,832	64
9-1/4 Aug. 1983-K	6,670	3,189	870	58	29	11	109	35	97	12	2,261	59
16-1/4 Aug. 1983-U	5,431	643	1,014	37	16	40	21	11	53	1	3,596	103

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue—Continued

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey										Memorandum: Held by 62,289 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,283 commercial banks 2/	439 mutual savings banks 2/	Insurance companies		461 savings and loan associations	406 corporations	State and local governments		Held by all other investors 3/	
					286 life	440 fire, casualty and marine			310 general funds	178 pension and retirement funds		
Treasury notes--Continued												
9-3/4% Sept. 1983-F	2,802	284	741	24	6	25	13	10	13	12	1,675	33
16 Sept. 1983-V	5,268	449	1,267	46	142	38	22	7	105	10	3,181	155
15-1/2 Oct. 1983-W	5,471	608	959	35	17	14	34	1	90	6	3,708	142
7 Nov. 1983-B	2,309	105	479	28	14	139	40	62	48	18	1,376	29
9-7/8 Nov. 1983-L	5,832	1,996	1,112	44	13	33	63	38	101	18	2,415	96
12-1/8 Nov. 1983-X	5,493	694	1,068	160	31	15	360	5	88	6	3,067	31
10-1/2 Dec. 1983-H	2,701	221	739	13	12	13	17	3	57	1	1,627	48
13 Dec. 1983-Y	5,427	600	909	59	83	36	130	5	87	12	3,506	52
15 Jan. 1984-N	6,208	513	1,202	30	41	53	28	28	90	13	4,209	128
7-1/4 Feb. 1984-A	8,438	3,913	909	59	43	491	2	151	54	50	2,766	298
15-1/8 Feb. 1984-P	5,950	605	1,368	40	22	14	55	16	94	10	3,727	65
14-1/4 Mar. 1984-D	2,914	533	1,056	18	3	26	3	55	42	5	1,173	46
14-1/8 Mar. 1984-Q	6,219	600	1,136	46	47	46	30	-	79	37	4,195	119
13-7/8 Apr. 1984-R	5,877	799	1,098	54	58	41	43	1	25	15	3,743	113
9-1/4 May 1984-C	2,587	69	639	33	6	67	33	4	69	1	1,665	45
13-1/4 May 1984-G	4,315	510	828	23	10	51	90	5	117	44	2,637	127
15-3/4 May 1984-K	3,776	751	578	37	6	16	4	5	32	20	2,328	135
13-3/4 May 1984-S	6,018	411	715	39	94	10	53	-	15	18	4,662	159
8-7/8 June 1984-E	3,726	510	805	76	8	42	132	5	120	7	2,022	87
14-3/8 June 1984-T	6,231	638	986	93	25	10	82	108	72	9	4,209	232
7-1/4 Aug. 1984-B	2,863	385	548	21	54	220	3	28	35	19	1,552	58
13-1/4 Aug. 1984-J	4,662	860	738	60	25	76	85	-	23	9	2,786	260
12-1/8 Sept. 1984-F	3,369	339	667	34	8	60	33	-	29	26	2,173	182
16 Nov. 1984-L	5,780	1,189	591	29	38	29	3	3	15	18	3,866	202
14-3/8 Nov. 1984-M	6,213	1,087	1,514	112	91	66	174	39	12	25	3,094	94
14 Dec. 1984-H	3,620	309	992	20	36	56	319	5	73	18	1,792	142
8 Feb. 1985-A	4,203	1,448	863	18	21	69	3	18	33	50	1,679	150
14-5/8 Feb. 1985-L	5,888	304	753	22	33	45	36	8	56	41	4,593	164
13-3/8 Mar. 1985-G	3,786	378	570	28	36	36	96	4	23	46	2,569	268
10-3/8 May 1985-C	2,539	40	571	21	17	74	14	*	103	3	1,695	118
14-3/8 May 1985-D	2,719	264	723	41	4	44	72	50	41	5	1,474	66
14-1/8 May 1985-M	6,952	1,600	603	20	22	11	59	29	20	27	4,561	191
14 June 1985-H	3,393	250	367	9	18	32	14	-	39	27	2,638	127
8-1/4 Aug. 1985-B	4,837	1,624	894	24	34	231	2	4	113	52	1,859	71
9-5/8 Aug. 1985-E	3,293	84	878	60	3	12	75	*	72	13	2,095	209
15-7/8 Sept. 1985-J	3,961	296	474	11	8	43	17	35	14	19	3,043	169
11-3/4 Nov. 1985-F	3,087	5	240	13	35	31	24	*	40	67	2,631	215
14-1/8 Dec. 1985-K	3,430	171	442	6	38	15	17	15	23	21	2,683	189
13-1/2 Feb. 1986-C	3,188	17	263	13	22	134	105	2	30	45	2,556	245
14 Mar. 1986-G	4,215	288	493	6	14	22	2	11	51	47	3,281	252
13-3/4 May 1986-D	3,460	22	221	8	6	189	10	1	34	51	2,918	301
7-7/8 May 1986-A	5,219	1,158	659	101	84	595	5	16	113	166	2,323	289
8 Aug. 1986-B	9,515	2,000	1,939	153	81	242	41	54	125	146	4,734	431
13-7/8 Nov. 1986-E	3,206	22	179	6	18	156	6	1	10	60	2,748	442
16-1/8 Nov. 1986-F	3,469	87	389	4	47	74	5	-	14	15	2,836	341
9 Feb. 1987-B	6,238	1,659	1,187	49	41	328	5	15	59	105	2,790	231
12-3/4 Feb. 1987-D	3,437	-	254	14	23	41	135	3	14	23	2,930	155
12 May 1987-C	2,472	498	187	2	18	176	8	6	15	59	1,504	104
14 May 1987-E	3,519	-	320	5	36	38	58	*	9	33	3,020	327
13-3/4 Aug. 1987-F	4,078	-	612	8	5	22	4	29	30	59	3,289	252
7-5/8 Nov. 1987-A	2,387	616	246	15	38	190	*	9	57	63	1,152	104
12-3/8 Jan. 1988-C	2,710	5	194	17	17	74	43	1	57	61	2,242	217
13-1/4 Apr. 1988-D	2,972	117	117	3	12	134	*	1	61	76	2,450	369
8-1/4 May 1988-A	4,148	1,754	359	28	24	258	1	23	45	43	1,614	127
14 July 1988-E	3,469	18	77	*	35	200	*	3	32	83	3,020	282
15-3/8 Oct. 1988-F	3,474	134	90	4	117	162	4	1	45	43	2,874	376
8-3/4 Nov. 1988-B	3,445	1,139	540	12	15	116	*	30	69	94	1,430	191
14-5/8 Jan. 1989-C	3,508	-	49	*	69	105	-	15	51	156	3,063	230
14-3/8 Apr. 1989-D	3,348	-	81	*	53	52	-	8	15	86	3,052	436
9-1/4 May 1989-A	2,628	459	374	13	15	128	1	25	9	75	1,528	157
10-3/4 Nov. 1989-B	5,779	1,942	404	16	11	138	12	5	49	170	3,033	435
10-3/4 Aug. 1990-A	3,762	1,186	89	15	24	39	1	79	9	120	2,201	380
13 Nov. 1990-B	5,701	644	314	35	57	173	1	18	126	187	4,146	660
14-1/2 May 1991-A	2,047	324	32	-	9	27	-	-	8	107	1,539	309
14-7/8 Aug. 1991-B	2,812	454	88	2	20	88	-	5	14	109	2,031	338
14-1/4 Nov. 1991-C	2,886	400	43	2	34	53	63	11	22	85	2,172	297
14-5/8 Feb. 1992-A	2,813	158	18	*	37	54	-	5	68	95	2,378	190
13-3/4 May 1992-B	4,955	941	207	34	7	29	4	14	26	176	3,516	535
Exchange series	3	-	1	1	-	*	*	-	-	-	*	*
Total Treasury notes	406,925	60,972	65,551	3,451	2,634	7,446	4,085	1,860	6,139	3,845	250,942	16,078

Footnotes at end of Table TSO-5.

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue--Continued

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/	Memorandum: Held by 62,289 corporate pension trust funds 4/
		U.S. Government accounts and Federal Reserve banks	5,283 commercial banks 2/	439 mutual savings banks 2/	Insurance companies		461 savings and loan associations	406 corporations	State and local governments			
					286 life	440 fire, casualty, and marine			310 general funds	178 pension and retirement funds		
Treasury bonds:												
4-1/4% May 1975-85	838	346	19	3	15	10	5	*	8	*	433	17
3-1/4 June 1978-83	1,056	217	49	3	35	117	40	41	40	*	514	5
6-3/8 Aug. 1984	2,203	1,243	122	9	12	36	6	*	23	1	749	17
3-1/4 May 1985	514	172	11	4	20	41	15	*	2	*	248	4
6-1/8 Nov. 1986	1,196	864	34	5	4	6	1	*	8	*	273	3
4-1/4 Aug. 1987-92	2,155	1,089	11	14	18	15	7	1	*	-	999	5
4 Feb. 1988-93	121	42	1	2	3	1	1	-	1	-	70	5
7-1/2 Aug. 1988-93	1,914	1,321	32	1	7	13	-	3	3	3	532	17
4-1/8 May 1989-94	810	422	2	*	14	12	4	*	-	*	356	3
3-1/2 Feb. 1990	1,798	863	10	6	49	31	7	-	49	-	783	4
8-1/4 May 1990	1,203	342	49	10	15	34	1	*	16	2	732	47
7-1/4 Aug. 1992	1,504	92	149	20	106	109	3	-	9	30	987	90
6-3/4 Feb. 1993	627	209	49	8	3	10	4	*	2	23	319	13
7-7/8 Feb. 1993	1,501	136	130	3	7	177	1	-	146	73	828	82
7 May 1993-98	692	228	65	4	21	24	2	-	11	24	313	19
8-5/8 Aug. 1993	1,768	132	87	10	12	76	-	12	4	62	1,374	167
8-5/8 Nov. 1993	1,509	159	49	5	6	52	-	9	27	72	1,130	114
9 Feb. 1994	3,010	97	53	5	31	63	*	8	94	297	2,361	471
8-1/2 May 1994-99	2,384	1,620	48	5	5	26	-	-	12	18	651	65
8-3/4 Aug. 1994	1,506	52	49	2	6	39	-	82	28	81	1,168	185
10-1/8 Nov. 1994	1,502	49	28	3	19	19	-	15	10	112	1,247	297
3 Feb. 1995	355	128	84	*	3	6	2	*	*	-	132	5
10-1/2 Feb. 1995	1,502	28	26	*	24	10	-	16	37	36	1,327	107
7-7/8 Feb. 1995-2000	2,771	617	90	48	60	86	1	24	11	258	1,576	309
12-5/8 May 1995	1,503	328	53	-	2	4	-	6	30	145	936	129
10-3/8 May 1995	1,504	12	18	11	22	2	-	36	11	634	758	567
8-3/8 Aug. 1995-2000	4,662	2,117	23	15	53	37	1	18	74	398	1,926	206
11-1/2 Nov. 1995	1,482	32	115	1	15	23	-	7	14	43	1,232	167
8 Aug. 1996-2001	1,575	831	44	7	13	7	-	4	32	93	544	130
3-1/2 Nov. 1998	1,371	714	3	1	27	8	2	-	10	-	606	5
8-1/4 May 2000-05	4,246	2,178	324	1	13	3	-	13	21	225	1,467	122
11-3/4 Feb. 2001	1,501	-	23	4	22	2	*	31	77	245	1,098	219
13-1/8 May 2001	1,750	16	58	9	15	11	-	33	67	328	1,213	419
13-3/8 Aug. 2001	1,753	44	7	5	6	3	-	38	22	329	1,302	176
15-3/4 Nov. 2001	1,753	80	35	-	-	10	*	60	41	197	1,331	288
14-1/4 Feb. 2002	1,759	-	17	-	9	-	-	82	52	486	1,113	528
7-5/8 Feb. 2002-07	4,249	1,583	383	8	155	14	2	26	25	553	1,502	102
7-7/8 Nov. 2002-07	1,495	265	347	-	5	14	3	5	12	23	821	127
8-3/8 Aug. 2003-08	2,103	749	26	3	10	26	-	-	7	233	1,050	176
8-3/4 Nov. 2003-08	5,230	1,611	154	26	35	14	5	10	35	375	2,964	217
9-1/8 May 2004-09	4,606	725	43	7	26	7	-	21	59	267	3,452	178
10-3/8 Nov. 2004-09	4,201	820	46	21	97	55	-	14	67	213	2,869	976
11-3/4 Feb. 2005-10	2,647	815	13	-	17	39	-	24	35	66	1,639	229
10 May 2005-10	2,987	1,070	27	32	1	27	64	5	31	61	1,669	299
12-3/4 Nov. 2005-2010	4,736	526	35	44	114	39	12	41	95	140	3,691	937
13-7/8 May 2006-11	4,609	707	71	*	25	29	-	90	42	228	3,416	599
14 Nov. 2006-11	4,901	412	210	13	24	34	29	81	7	70	4,019	415
Total Treasury bonds	101,063	26,104	3,324	378	1,196	1,415	217	852	1,414	6,445	59,718	9,302
Total marketable public debt securities	763,995	134,998	82,431	4,415	4,039	9,415	5,062	3,710	11,906	10,725	497,294	27,384

Footnotes at end of Table TSO-5.

Table TSO-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

		Held by investors covered in Treasury Survey										
Issue	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	5,283 commercial banks 2/	439 mutual savings banks 2/	Insurance companies		461 savings and loan associations	406 corporations	State and local governments		Held by all other investors 3/	Memorandum: Held by 62,289 corporate pension trust funds 4/
					286 life	440 fire, casualty and marine			310 general funds	178 pension and retirement funds		
Federal Housing Administration: Debentures	358	165	34	11	3	3	10	1	*	19	132	4
Government National Mortgage Association: Participation certificates	2,165	1,045	357	157	79	54	149	36	66	118	105	72
U.S. Postal Service: Bonds	250	37	12	13	16	2	1	-	18	52	98	4
Tennessee Valley Authority: Bonds	1,725	-	28	107	50	26	21	-	34	147	1,311	62
Total Government agency securities covered by survey	4,498	1,227	431	289	148	83	181	37	117	337	1,646	142

Table TSO-5. -Securities Issued by Government-Sponsored Agencies

(Par values - in millions of dollars)

		Held by investors covered in Treasury Survey										
Issue	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	5,283 commercial banks 2/	439 mutual savings banks 2/	Insurance companies		461 savings and loan associations	406 corporations	State and local governments		Held by all other investors 3/	Memo: Held by 62,289 corporate pension trust funds 4/
					286 life	440 fire, casualty, and marine			310 general funds	178 pension and retirement funds		
Farm Credit Administration:												
Discount notes	2,089	-	1,380	101	18	34	155	38	127	1	235	16
Consolidated bonds	62,417	2,102	8,155	632	104	451	1,066	162	1,633	599	47,512	3,603
BC debentures	220	21	140	13	3	8	4	-	5	4	23	21
FICB debentures	926	50	570	73	14	56	79	2	38	21	23	19
FLB bonds	8,217	686	1,652	209	59	201	282	20	341	266	4,502	396
Total FCA	73,869	2,859	11,897	1,028	198	750	1,586	222	2,144	892	52,295	4,055
Federal Home Loan Banks:												
Discount notes	11,072	-	380	42	4	6	23	-	143	47	10,428	52
Bonds	50,811	2,494	12,130	1,307	1,003	570	3,242	473	2,018	1,559	26,014	2,289
FHLMC discount notes	1,297	-	401	26	1	1	30	34	8	-	796	51
FHLMC mtg.-backed certificates & bonds 8/	3,099	-	233	44	36	46	185	102	8	56	2,391	146
FHLMC mtg. part. certificates 8/ 9/	26,871	-	279	178	186	2	2,025	88	457	182	23,474	125
FHLMC capital debentures	200	5	132	6	5	11	19	-	1	-	21	18
Issues to State and local govts. 8/ 10/	3	-	-	-	-	-	-	-	3	-	-	-
Total FHLB	93,354	2,499	13,556	1,604	1,234	635	5,524	696	2,639	1,844	63,123	2,681
Federal National Mortgage Association:												
Discount notes	7,711	-	1,610	135	6	11	169	48	288	45	5,400	41
Interest-bearing notes	104	-	20	1	*	1	*	-	*	*	81	-
Debentures	52,818	3,087	10,947	1,700	149	518	3,330	137	2,236	364	30,351	1,729
Capital debentures	1,486	116	332	57	9	39	195	1	46	13	679	25
Mtg.-backed bonds	200	59	55	9	2	3	*	1	*	1	71	2
Issues to State and local govts 10/	341	-	-	-	-	-	-	-	341	-	-	-
Total FNMA	62,660	3,261	12,964	1,902	166	572	3,694	187	2,910	423	36,582	1,797
Student Loan Marketing Association: Discount notes	406	-	48	5	-	-	7	28	4	-	316	*
Total	230,290	8,620	38,464	4,537	1,397	1,957	10,811	1,133	7,697	3,158	152,316	8,533

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the unified budget concept. For debt subject to limitation, see Table FD-8.

2/ Excludes trust departments.

3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.

4/ Consists of corporate pension trust fund and profit-sharing plans which involve retirement benefits. The data are compiled from quarterly reports by banks trustees who report total number of funds administered and public debt and agency securities held. It is estimated that these funds account for approximately 90 percent of Federal securities held by all corporate pension trust funds. Since the data are not available each month, the regular monthly Survey includes holdings by these funds under "Held by all other investors." The quarterly data are presented as supplemental information in a memorandum column accompanying the Survey for each reporting date, beginning with December 11, 1953.

5/ Data on the holdings of nonmarketable public debt were no longer collected beginning with July 1974 Treasury Survey of Ownership.

6/ Includes Government National Mortgage Association participation certificates.

7/ Includes matured securities outstanding on which interest has ceased.

8/ Obligation of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the 12 Federal Home Loan Banks.

9/ Data on these securities were first published in the January 1979 Treasury Bulletin.

10/ Direct placements (mortgage-backed bonds) with State and local governments with various interest rates and maturity dates.

* Less than $500,000.

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, JUNE 30, 1982

The tables which follow report the security holdings of those commercial banks included in the Treasury Survey of Ownership by type of bank and by type of security. The figures in the columnar headings indicate the number of reporting banks in each class.

Commercial bank ownership was first published in the May 1944 issue of the Treasury Bulletin based on the Survey data for December 31, 1943. It has appeared at semiannual or quarterly intervals since that time and is now being published for the June 30 and December 31 Survey dates.

Table TSC-1. - Summary of Interest-Bearing Public Debt Securities

(Par values - in millions of dollars)

lassification	Held by 5,283 commercial banks 1/	Federal Reserve member banks						2,300 nonmember banks
			Reserve city					
		2,983 member banks	12 New York City	9 Chicago	150 other	2,812 country		
Interest-bearing public debt securities:								
Marketable	82,431	65,197	9,233	1,500	22,104	32,360		17,234
Nonmarketable 2/	-	-	-	-	-	-		-
Total interest-bearing public debt securicies	82,431	65,197	9,233	1,500	22,104	32,360		17,234

Footnotes at end of Table TSC-5.

Table TSC-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Held by 5,283 commercial banks 1/	Federal Reserve member banks					2,300 nonmember banks
			Reserve city				
		2,983 member banks	12 New York City	9 Chicago	150 other	2,812 country	
By type security:							
Issued by U.S. Government:							
Treasury bills	13,556	11,364	1,280	269	6,851	2,963	2,192
Treasury notes	65,551	51,065	6,945	1,152	14,364	28,605	14,485
Treasury bonds	3,324	2,768	1,008	79	889	792	557
Total	82,431	65,197	9,233	1,500	22,104	32,360	17,234
By maturity distribution:							
Call classes (due or first becoming callable):							
Within 1 year	33,964	26,706	2,623	504	11,119	12,460	7,259
1 to 5 years	41,459	32,560	4,857	718	9,500	17,484	8,899
5 to 10 years	4,024	3,422	760	205	647	1,810	602
10 to 15 years	1,162	917	220	61	264	372	245
15 to 20 years	850	769	370	0	312	87	81
20 years and over	972	823	404	11	262	147	149
Total	82,431	65,197	9,233	1,500	22,104	32,360	17,234
Maturity classes (final maturity):							
Within 1 year	33,946	26,692	2,623	503	11,112	12,454	7,253
1 to 5 years	41,478	32,573	4,857	718	9,508	17,490	8,905
5 to 10 years	3,978	3,389	759	201	642	1,787	589
10 to 15 years	938	759	198	60	149	353	179
15 to 20 years	413	329	131	5	136	57	84
20 years and over	1,679	1,455	666	11	558	219	225
Total	82,431	65,197	9,233	1,500	22,104	32,360	17,234

Footnotes at end of Table TSC-5.

Table TSC-3. - Interest-Bearing Marketable Public Debt Securities by Issue

(Par values - in millions of dollars)

Issue	Held by 5,283 commercial banks 1/	Federal Reserve member banks					2,300 nonmember banks
		2,983 member banks	Reserve city			2,812 country member banks	
			12 New York City	9 Chicago	150 other		
Treasury bills:							
Regular weekly and annual maturing:							
July 1982	1,437	1,110	188	17	510	394	327
Aug. 1982	1,626	1,372	100	45	847	379	254
Sept. 1982	2,855	2,532	152	8	1,936	436	323
Oct. 1982	1,497	1,259	293	10	633	323	238
Nov. 1982	1,613	1,403	83	22	920	377	211
Dec. 1982	2,351	2,041	282	130	1,186	444	310
Jan. 1983	366	249	9	*	22	217	117
Feb. 1983	260	176	10	5	45	116	84
Mar. 1983	242	170	29	5	34	101	72
Apr. 1983	396	321	38	12	173	97	75
May 1983	572	427	16	1	357	54	145
June 1983	341	304	79	14	187	24	37
Total Treasury bills	13,556	11,364	1,280	269	6,851	2,963	2,192
Treasury notes:							
8-7/8% July 1982-U	734	538	136	5	97	301	196
8-1/8 Aug. 1982-B	418	313	34	*	103	176	105
9 Aug. 1982-M	671	520	9	*	189	321	151
11-1/8 Aug. 1982-V	1,248	934	41	4	286	604	314
8-3/8 Sept. 1982-J	718	538	46	5	250	237	180
11-7/8 Sept. 1982-W	946	672	52	-	153	467	273
12-1/8 Oct. 1982-X	924	635	21	7	111	496	289
7-7/8 Nov. 1982-C	646	521	44	30	55	392	125
7-1/8 Nov. 1982-F	494	373	23	10	162	177	122
13-7/8 Nov. 1982-Y	894	628	10	1	163	454	266
9-3/8 Dec. 1982-L	965	793	30	7	194	562	172
15-1/8 Dec. 1982-Z	1,065	790	50	3	194	543	274
8 Feb. 1983-A	1,150	784	18	6	226	534	366
13-5/8 Jan. 1983-M	1,261	950	57	34	145	713	311
13-7/8 Feb. 1983-N	1,312	1,045	132	2	321	589	266
9-1/4 Mar. 1983-D	863	650	44	10	240	356	213
12-5/8 Mar. 1983-P	896	669	63	17	109	480	227
14-1/2 Apr. 1983-Q	973	689	32	35	129	494	285
7-7/8 May 1983-C	680	533	27	36	186	284	147
11-5/8 May 1983-G	691	512	5	*	195	312	179
15-5/8 May 1983-R	1,066	851	92	3	366	391	215
8-7/8 June 1983-E	945	810	349	10	225	226	135
14-5/8 June 1983-S	779	536	19	8	149	360	243
15-7/8 July 1983-T	1,108	821	56	3	236	527	287
11-7/8 Aug. 1983-J	1,170	947	25	3	327	591	223
9-1/4 Aug. 1983-K	870	684	80	*	301	303	186
16-1/4 Aug. 1983-U	1,014	778	67	28	184	499	236
9-3/4 Sept. 1983-F	741	585	72	19	244	249	156
16 Sept. 1983-V	1,267	978	98	6	288	587	288
15-1/2 Oct. 1983-W	959	703	55	2	163	484	256
7 Nov. 1983-B	479	335	3	10	134	189	144
9-7/8 Nov. 1983-L	1,112	869	173	30	292	374	243
12-1/8 Nov. 1983-X	1,068	798	110	3	210	474	270
10-1/2 Dec. 1983-H	739	595	120	8	254	214	144
13 Dec. 1983-Y	909	621	58	1	140	423	288
15 Jan. 1984-N	1,202	852	91	*	218	542	350
7-1/4 Feb. 1984-A	909	694	33	7	243	411	215
15-1/8 Feb. 1984-P	1,368	1,043	172	28	199	643	325
14-1/4 Mar. 1984-D	1,056	871	331	16	213	311	185
14-1/8 Mar. 1984-Q	1,136	907	233	5	250	420	229
13-7/8 Apr. 1984-R	1,098	858	256	20	200	382	240
9-1/4 May 1984-C	639	497	36	9	198	255	142
13-1/4 May 1984-G	828	604	39	*	140	425	225
15-3/4 May 1984-K	578	383	35	*	105	244	194
13-3/4 May 1984-S	715	567	153	35	134	245	149
8-7/8 June 1984-E	805	659	242	43	174	200	146
14-3/8 June 1984-T	986	777	54	20	175	528	209
7-1/4 Aug. 1984-B	548	393	59	26	90	219	154
13-1/4 Aug. 1984-J	738	555	71	10	139	335	184
12-1/8 Sept. 1984-F	667	554	21	1	130	401	114
16 Nov. 1984-L	591	389	8	2	91	288	202
14-3/8 Nov. 1984-M	1,514	1,269	701	26	160	382	246
14 Dec. 1984-H	992	872	18	*	136	718	120
8 Feb. 1985-A	863	679	5	6	184	484	184
14-5/8 Feb. 1985-L	753	597	227	7	107	255	156
13-3/8 Mar. 1985-G	570	454	23	1	82	348	116
10-3/8 May 1985-C	571	447	1	24	125	298	124
14-3/8 May 1985-D	723	637	136	24	348	129	86
14-1/8 May 1985-M	603	456	156	7	100	193	147
14 June 1985-N	367	276	83	5	97	92	90
8-1/4 Aug. 1985-B	894	757	46	4	430	277	136
9-5/8 Aug. 1985-E	878	792	89	125	358	220	86
15-7/8 Sept. 1985-J	474	330	20	*	164	147	144
11-3/4 Nov. 1985-F	240	188	17	9	49	113	52
14-1/8 Dec. 1985-K	442	366	84	6	120	156	76
13-1/2 Feb. 1986-C	263	206	55	*	41	110	57
14 Mar. 1986-G	493	422	139	4	206	73	70
13-3/4 May 1986-D	221	180	14	1	76	89	41
7-7/8 May 1986-A	659	514	29	*	76	409	146
8 Aug. 1986-B	1,939	1,451	54	23	447	927	488
13-7/8 Nov. 1986-E	179	150	26	15	64	45	30
16-1/8 Nov. 1986-F	389	352	38	*	44	270	37
9 Feb. 1987-B	1,187	1,066	44	95	456	470	121
12-3/4 Feb. 1987-D	254	213	50	*	78	85	41
12 May 1987-C	187	139	2	*	35	102	48
14 May 1987-E	320	289	46	*	22	222	31
13-3/4 Aug. 1987-F	612	574	135	*	97	342	38
7-5/8 Nov. 1987-A	246	180	3	10	80	87	66
12-3/8 Jan. 1988-C	194	184	26	60	56	42	10
13-1/4 Apr. 1988-D	117	91	62	*	10	18	26
8-1/4 May 1988-A	359	287	*	15	42	229	72
14 July 1988-E	77	66	20	*	25	21	12
15-3/8 Oct. 1988-F	90	69	18	*	5	46	20
8-3/4 Nov. 1988-B	540	481	71	38	61	310	59

Footnotes at end of Table TSC-5.

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, JUNE 30, 1982

Table TSC-3. - Interest-Bearing Marketable Public Debt Securities by Issue-Continued

(Par values - in millions of dollars)

Issue	Held by 5,283 commercial banks 1/	Federal Reserve member banks					2,300 nonmember banks
		2,983 member banks	Reserve city			2,812 country member banks	
			12 New York City	9 Chicago	150 other		
Treasury notes--Continued							
14-5/8% Jan. 1989-C	49	42	32	-	6	4	7
14-3/8 Apr. 1989-D	81	76	47	*	21	7	8
9-1/4 May 1989-A	374	288	11	55	120	103	86
10-3/4 Nov. 1989-B	404	296	36	*	29	231	109
10-3/4 Aug. 1990-A	89	62	21	*	12	28	27
13 Nov. 1990-B	314	299	62	*	6	231	16
14-1/2 May 1991-A	32	30	12	10	*	9	2
14-7/8 Aug. 1991-B	88	87	59	*	1	26	1
14-1/4 Nov. 1991-C	43	40	34	*	*	6	3
14-5/8 Feb. 1992-A	18	17	5	*	5	7	1
13-3/4 May 1992-B	207	194	106	13	61	14	14
Exchange series	1	*	-	*	-	*	1
Total Treasury notes	65,551	51,065	6,945	1,152	14,364	28,605	14,485
Treasury bonds:							
4-1/4% May 1975-85	19	13	*	*	7	6	6
3-1/4 June 1978-83	49	41	8	*	12	21	8
6-3/8 Aug. 1984	122	94	*	*	11	83	28
3-1/4 May 1985	11	7	*	*	1	7	3
6-1/8 Nov. 1986	34	25	1	1	9	15	9
4-1/4 Aug. 1987-92	11	8	1	*	5	3	3
4 Feb. 1988-93	1	*	*	*	*	*	*
7-1/2 Aug. 1988-93	32	23	1	3	*	19	9
4-1/8 May 1989-94	2	2	1	*	*	*	*
3-1/2 Feb. 1990	10	6	*	*	1	4	4
8-1/4 May 1990	49	39	3	*	6	29	10
7-1/4 Aug. 1992	149	88	*	*	51	36	62
6-3/4 Feb. 1993	49	23	*	*	9	14	26
7-7/8 Feb. 1993	130	104	50	*	18	36	26
7 May 1993-98	65	62	*	5	55	2	3
8-5/8 Aug. 1993	87	74	*	30	10	34	12
8-5/8 Nov. 1993	49	42	5	*	15	22	7
9 Feb. 1994	53	45	3	*	6	36	8
8-1/2 May 1994-99	48	34	1	*	15	18	14
8-3/4 Aug. 1994	49	44	6	25	2	11	5
10-1/8 Nov. 1994	28	25	11	*	4	10	3
3 Feb. 1995	84	82	*	1	4	77	7
10-1/2 Feb. 1995	26	22	-	*	-	22	4
7-7/8 Feb. 1995-2000	90	55	12	*	29	15	35
12-5/8 May 1995	53	48	5	*	25	19	5
10-3/8 May 1995	18	14	4	*	*	10	4
8-3/8 Aug. 1995-2000	23	20	3	*	11	5	3
11-1/2 Nov. 1995	115	115	112	*	*	2	*
8 Aug. 1996-2001	44	19	7	*	10	2	25
3-1/2 Nov. 1998	3	2	*	*	*	2	1

Footnotes at end of Table TSC-5.

TREASURY SURVEY - COMMERCIAL BANK OWNERSHIP, JUNE 30, 1982

Table TSC-3. - Interest-Bearing Marketable Public Debt Securities by Issue-Continued

(Par values - in millions of dollars)

Issue			Held by 5,283 commercial banks 1/	Federal Reserve member banks					2,300 nonmember banks
				2,983 member banks	Reserve city			2,812 country member banks	
					12 New York City	9 Chicago	130 other		
Treasury bonds--Continued									
8-1/4%	May	2000-05	324	295	181	*	100	13	29
11-3/4	Feb.	2001	23	22	5	*	12	5	1
13-1/8	May	2001	58	55	52	-	3	*	3
13-3/8	Aug.	2001	7	7	6	*	*	1	-
15-3/4	Nov.	2001	35	35	35	*	*	1	*
14-1/4	Feb.	2002	17	16	10	*	*	6	*
7-5/8	Feb.	2002-07	383	336	81	*	196	59	47
7-7/8	Nov.	2002-07	347	278	20	*	203	55	69
8-3/8	Aug.	2003-08	26	23	11	*	1	11	3
8-3/4	Nov.	2003-08	154	113	52	*	30	30	42
9-1/8	May	2004-09	43	33	18	*	2	13	10
10-3/8	Nov.	2004-09	46	45	34	*	2	9	1
11-3/4	Feb.	2005-10	13	12	11	-	*	2	*
10	May	2005-10	27	19	10	*	-	9	8
12-3/4	Nov.	2005-2010	35	28	16	*	4	8	7
13-7/8	May	2006-11	71	68	63	-	3	2	3
14	Nov.	2006-11	210	204	168	11	17	9	6
Total Treasury bonds			3,324	2,768	1,008	79	889	792	557
Total marketable public debt securities			82,431	65,197	9,233	1,500	22,104	32,360	17,234

Footnotes at end of Table TSC-5.

Table TSC-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Held by 5,283 commercial banks 1/	Federal Reserve member banks					2,300 nonmember banks
		2,983 member banks	Reserve city			2,812 country	
			12 New York City	9 Chicago	150 other		
Federal Housing Administration:							
Debentures	34	21	*	-	1	20	13
Government National Mortgage Association:							
Participation certificates	357	247	-	*	47	199	110
U.S. Postal Service:							
Bonds	12	8	-	-	5	3	4
Tennessee Valley Authority:							
Bonds	28	14	1	*	8	6	14
Total	431	290	1	0	61	228	142

Table TSC-5. - Securities Issued by Government-Sponsored Agencies

(Par values - in millions of dollars)

Type	Held by 5,283 commercial banks 1/	Federal Reserve member banks					2,300 nonmember banks
		2,983 member banks	Reserve city			2,812 country	
			12 New York City	9 Chicago	150 other		
Farm Credit Administration:							
Discount notes	1,380	864	-	1	198	665	516
Consolidated bonds	8,155	5,755	301	96	1,315	4,042	2,400
BC debentures	140	81	1	-	2	78	59
FICB debentures	570	364	*	1	24	339	206
FLB bonds	1,652	1,135	34	*	232	869	517
Total FCA	11,897	8,200	336	99	1,772	5,993	3,697
Federal Home Loan Banks:							
Discount notes	380	213	*	2	5	206	167
Bonds	12,130	8,862	752	161	2,246	5,703	3,268
FHLMC discount notes	401	361	5	-	21	334	40
FHLMC mtg.-backed certificates & bonds 3/	233	193	-	-	43	150	40
FHLMC mtg. part. certificates 3/	279	257	15	-	145	98	22
FHLMC capital debentures 3/	132	65	-	-	5	61	67
Issues to State and local govts	-	-	-	-	-	-	-
Total FHLB	13,556	9,952	772	163	2,464	6,552	3,604
Federal National Mortgage Association:							
Discount notes	1,610	1,080	9	8	130	933	529
Interest-bearing notes	20	8	-	-	*	8	12
Debentures	10,947	8,139	536	56	2,660	4,888	2,808
Capital debentures	332	198	-	-	17	181	134
Mtg.-backed bonds	55	29	1	-	-	28	26
Issues to State and local govts	-	-	-	-	-	-	-
Total FNMA	12,964	9,434	546	64	2,807	6,038	3,510
Student Loan Marketing Association:							
Discount notes	48	44	-	-	16	28	4
Total	38,464	27,650	1,654	326	7,058	18,612	10,814

1/ Includes trust companies and stock savings banks but excludes securities held in trust departments.

2/ Data on holdings of nonmarketable public debt were no longer collected beginning with July 1974 Treasury Survey of Ownership.

3/ Obligations of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the 12 Federal Home Loan Banks.

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, JULY 30, 1982

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the U.S. Treasury. Securities issued by Federal agencies and guaranteed by the U.S. Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount		Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month	52-week	52-week		Bid	Change from last month
$4,738	$5,046	5/06/82	2/04/82	8/05/82	8.91%	-2.83%	$4,512	8/13/81	8/12/82	8.88%	-3.07%
4,732	5,057	5/13/82	2/11/82	8/12/82	8.88	-3.07	4,768	9/10/81	9/09/82	9.10	-3.30
4,938	5,067	5/20/82	2/18/82	8/19/82	8.96	-3.02	5,251	10/08/81	10/07/82	9.89	-3.04
4,931	4,949	5/27/82	2/25/82	8/26/82	8.93	-3.09	5,016	11/05/81	11/04/82	10.37	-2.74
4,936	4,837	6/03/82	3/04/82	9/02/82	8.84	-3.47	5,194	12/03/81	12/02/82	10.77	-2.40
5,046	4,834	6/10/82	3/11/82	9/09/82	9.10	-3.30	5,260	12/31/81	12/30/82	10.97	-2.05
5,027	4,842	6/17/82	3/18/82	9/16/82	9.70	-2.83	5,294	1/28/82	1/27/83	11.15	-1.87
4,529	4,839	6/24/82	3/25/82	9/23/82	9.54	-3.17	5,271	2/25/82	2/24/83	11.24	-1.81
4,524	4,735	7/01/82	4/01/82	9/30/82	9.51	-3.25	5,277	3/25/82	3/24/83	11.28	-1.78
5,335	4,809	7/08/82	4/08/82	10/07/82	9.89	-3.04	5,269	4/22/82	4/21/83	11.41	-1.62
5,338	4,745	7/15/82	4/15/82	10/14/82	9.98	-2.94	5,581	5/20/82	5/19/83	11.46	-1.49
5,525	4,747	7/22/82	4/22/82	10/21/82	10.14	-2.88	5,777	6/17/82	6/16/83	11.45	-1.35
5,530	4,746	7/29/82	4/29/82	10/28/82	10.17	-2.90	6,034	7/15/82	7/14/83	11.35	--
	4,729		5/06/82	11/04/82	10.37	-2.74					
	4,730		5/13/82	11/12/82	10.53	-2.58					
	4,944		5/20/82	11/18/82	10.59	-2.52					
	4,932		5/27/82	11/26/82	10.65	-2.50					
	4,937		6/03/82	12/02/82	10.77	-2.40					
	5,026		6/10/82	12/09/82	10.85	-2.32					
	5,023		6/17/82	12/16/82	10.88	-2.29					
	4,526		6/24/82	12/23/82	10.93	-2.09					
	4,528		7/01/82	12/30/82	10.97	-2.05					
	5,345		7/08/82	1/06/83	11.08	--					
	5,366		7/15/82	1/13/83	11.15	--					
	5,528		7/22/82	1/20/83	11.18	--					
	5,531		7/29/82	1/27/83	11.15	-1.87					

Special Issue

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Monthly change
$4,501	8/04/82	9/16/82	9.70%	--%

See footnotes following Table MQ-3.

Table MQ-2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date
$2,918	8-1/8% - 8/15/82-B	99.27	+.18	12.04%	-1.55%	8/15/75	108.20	12/10/76	86.19	3/24/80
3,587	9 - 8/15/82-M	99.28	+.16	11.99	-1.66	8/15/79	101.06	6/16/80	88.12	3/24/80
5,127	11-1/8 - 8/31/82-V	100.00	+.16	10.63	-3.07	9/02/80	100.22	9/03/80	94.02	12/16/80
2,501	8-3/8 - 9/30/82-J	99.19	+.31	10.64	-3.16	9/06/78	100.02	9/11/78	86.16	3/07/80
5,120	11-7/8 - 9/30/82-W	100.05	+.22	10.47	-3.21	9/30/80	100.26	10/06/80	94.28	5/14/81
4,823	12-1/8 - 10/31/82-X	100.03	+.25	11.38	-2.63	10/31/80	100.13	11/30/81	95.01	5/13/81
2,737	7-1/8 - 11/15/82-F	98.25	+1.10	11.36	-2.79	10/17/77	99.15	10/06/77	83.19	3/07/80
2,902	7-7/8 - 11/15/82-C	99.00	+1.10	11.30	-2.97	11/17/75	107.20	12/03/76	85.02	3/06/80
4,966	13-7/8 - 11/30/82-Y	100.21	+.27	11.52	-2.67	12/01/80	102.14	1/05/81	96.16	9/08/81
3,205	9-3/8 - 12/31/82-L	99.02	+1.12	11.67	-2.68	1/02/79	102.06	6/17/80	88.10	3/07/80
4,955	15-1/8 - 12/31/82-Z	101.04	+.25	12.08	-2.30	12/31/80	104.28	1/05/81	97.26	8/27/81
5,191	13-5/8 - 1/31/83-M	100.19	+1.03	12.34	-2.21	2/02/81	101.24	11/27/81	95.19	9/08/81
7,958	8 - 2/15/83-A	97.26	+1.20	12.33	-2.25	2/17/76	108.08	12/03/76	84.10	3/07/80
5,438	13-7/8 - 2/28/83-N	100.22	+1.04	12.61	-1.97	3/02/81	101.31	11/30/81	95.26	8/24/81
2,930	9-1/4 - 3/31/83-D	97.30	+1.19	12.58	-1.97	3/05/79	101.26	7/02/79	87.26	3/25/80
5,583	12-5/8 - 3/31/83-P	99.30	+1.09	12.73	-1.84	3/31/81	100.20	12/04/81	90.26	3/19/81
4,586	14-1/2 - 4/30/83-Q	100.31	+1.02	13.10	-1.52	4/30/81	102.29	11/30/81	96.06	8/24/81
2,573	7-7/8 - 5/15/83-C	96.18	+1.25	12.59	-1.84	4/05/78	99.29	4/17/78	84.00	3/07/80
3,618	11-5/8 - 5/15/83-G	99.10	+1.19	12.57	-1.92	11/15/79	107.20	6/16/80	92.22	9/08/81
4,763	15-5/8 - 5/31/83-R	101.30	+1.03	13.09	-1.52	6/01/81	104.10	11/27/81	97.23	9/08/81
3,123	8-7/8 - 6/30/83-E	96.16	+1.19	13.07	-1.47	7/02/79	100.26	6/13/80	86.12	2/26/80
4,607	14-5/8 - 6/30/83-S	101.11	+1.08	13.02	-1.50	6/30/81	103.04	11/30/81	96.05	9/09/81
4,974	15-7/8 - 7/31/83-T	102.21	+1.17	12.94	-1.78	7/31/81	104.30	11/27/81	98.04	9/04/81
6,670	9-1/4 - 8/15/83-K	96.20	+1.30	12.83	-1.70	5/15/80	101.30	6/13/80	88.01	5/05/81
4,285	11-7/8 - 8/15/83-J	99.02	+1.26	12.87	-1.74	2/15/80	108.21	6/30/80	92.21	8/28/81
5,431	16-1/4 - 8/31/83-U	103.00	+1.13	13.18	-1.54	8/31/81	105.20	11/27/81	98.27	9/09/81
2,802	9-3/4 - 9/30/83-F	96.20	+2.00	12.96	-1.64	10/10/79	103.04	6/13/80	87.29	2/26/80
5,268	16 - 9/30/83-V	102.26	+1.14	13.31	-1.45	9/30/81	105.18	11/25/81	98.28	9/30/81
5,470	15-1/2 - 10/31/83-W	102.18	+1.20	13.21	-1.49	11/02/81	105.06	11/18/81	99.29	10/27/81
2,309	7 - 11/15/83-B	93.30	+2.10	12.23	-1.67	11/15/76	104.04	12/10/76	79.29	2/26/80
5,832	9-7/8 - 11/15/83-L	96.10	+2.03	13.08	-1.59	8/15/80	99.25	8/07/80	88.10	8/24/81
5,483	12-1/8 - 11/30/83-X	98.27	+1.31	13.10	-1.55	11/30/81	100.01	11/27/81	95.17	1/18/82
2,701	10-1/2 - 12/31/83-H	96.22	+2.04	13.15	-1.53	12/31/79	105.12	6/13/80	89.09	8/24/81
5,427	13 - 12/31/83-Y	99.25	+1.31	13.17	-1.51	12/31/81	99.28	7/22/82	96.16	2/09/82
6,208	15 - 1/31/84-N	102.06	+1.26	13.34	-1.39	2/01/82	102.12	7/22/82	99.24	2/17/82

See footnotes following Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, JULY 30, 1982

Table MQ-2. - Treasury Notes—Continued

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
									High		Low	
				Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date
$8,438	7-1/4%	-	2/15/84-A	92.28	+2.15	12.49%	-1.56%	2/15/77	101.30	6/28/77	79.18	2/26/80
5,950	15-1/8	-	2/29/84-P	102.10	+1.28	13.45	-1.37	3/01/82	102.15	7/23/82	100.03	6/25/82
6,219	14-1/8	-	3/31/84-Q	101.04	+2.04	13.35	-1.44	3/31/82	101.09	7/23/82	98.21	6/23/82
2,914	14-1/4	-	3/31/84-D	101.28	+2.04	12.96	-1.46	3/31/80	117.00	6/13/80	96.08	9/29/81
5,877	13-7/8	-	4/30/84-R	100.23	+2.05	13.40	-1.40	4/30/82	101.00	7/23/82	98.06	6/25/82
2,587	9-1/4	-	5/15/84-C	94.00	+2.16	13.12	-1.47	9/05/79	102.06	6/13/80	85.08	8/24/81
4,315	13-1/4	-	5/15/84-G	99.31	+2.11	13.27	-1.48	11/17/80	102.29	1/05/81	93.03	9/30/81
3,776	15-3/4	-	5/15/84-K	103.23	+2.05	13.35	-1.42	5/15/81	106.21	11/25/81	98.20	9/08/81
6,018	13-3/4	-	5/31/84-S	100.20	+2.10	13.35	-1.44	6/01/82	100.30	7/23/82	98.00	6/25/82
3,726	8-7/8	-	6/30/84-E	92.30	+2.18	13.17	-1.43	6/30/80	99.07	6/25/80	83.23	9/08/81
6,232	14-3/8	-	6/30/84-T	101.24	+2.08	13.31	-1.36	6/30/82	102.02	7/23/82	99.00	6/25/82
7,108	13-1/8	-	7/31/84-U	99.28	--	13.20	--	8/02/82	100.03	7/23/82	99.13	7/28/82
2,863	7-1/4	-	8/15/84-B	90.15	+2.19	12.71	-1.33	8/15/77	101.00	9/06/77	78.20	2/26/80
4,662	13-1/4	-	8/15/84-J	99.30	+2.18	13.29	-1.44	2/17/81	101.18	11/25/81	92.20	9/08/81
3,369	12-1/8	-	9/30/84-F	98.02	+2.30	13.18	-1.57	9/30/80	102.10	10/06/80	89.2[illegible]	9/08/81
6,213	14-3/8	-	11/15/84-M	101.22	+2.14	13.49	-1.27	11/16/81	104.14	11/25/81	98.13	2/09/82
5,780	16	-	11/15/84-L	104.23	+2.17	13.53	-1.34	8/17/81	108.00	11/25/81	98.15	9/09/81
3,620	14	-	12/31/84-H	101.06	+2.24	13.41	-1.36	12/31/80	105.14	1/06/81	93.26	9/09/81
4,203	8	-	2/15/85-A	89.15	+2.17	13.01	-1.11	2/15/78	100.22	3/21/78	79.11	9/08/81
5,888	14-5/8	-	2/15/85-L	102.07	+2.21	13.56	-1.27	2/16/82	102.14	7/23/82	96.16	2/03/82
3,786	13-3/8	-	3/31/85-G	99.27	+2.30	13.45	-1.33	3/31/81	101.28	11/30/81	91.26	9/09/81
2,539	10-3/8	-	5/15/85-C	93.02	+3.00	13.44	-1.30	12/04/79	105.24	6/17/80	84.06	9/08/81
6,952	14-1/8	-	5/15/85-M	101.15	+2.30	13.48	-1.29	5/17/82	101.20	7/23/82	98.02	6/24/82
2,719	14-3/8	-	5/15/85-D	102.03	+2.15	13.45	-1.09	3/03/80	120.16	6/13/80	95.02	9/30/81
3,393	14	-	6/30/85-H	101.01	+2.27	13.56	-1.21	6/30/81	103.20	11/25/81	93.02	9/08/81
4,837	8-1/4	-	8/15/85-B	87.14	+2.20	13.42	-1.04	8/15/78	99.25	8/09/78	78.07	9/29/81
3,293	9-5/8	-	8/15/85-E	90.25	+3.02	13.42	-1.24	6/05/80	102.31	6/20/80	81.18	9/30/81
3,961	15-7/8	-	9/30/85-J	105.06	+2.20	13.80	-1.05	9/30/81	108.24	11/27/81	98.13	9/30/81
3,087	11-3/4	-	11/15/85-F	95.09	+2.23	13.58	-1.04	9/03/80	102.07	9/30/80	86.18	9/30/81
3,430	14-1/8	-	12/31/85-K	101.09	+2.25	13.64	-1.05	12/31/81	101.18	7/23/82	97.08	2/09/82
3,188	13-1/2	-	2/15/86-C	100.00	+3.10	13.50	-1.21	12/08/80	104.24	1/06/81	91.13	9/08/81
4,215	14	-	3/31/86-G	101.06	+3.06	13.58	-1.13	3/31/82	101.16	7/23/82	97.08	6/24/82
5,219	7-7/8	-	5/15/86-A	84.12	+3.06	13.25	-1.12	5/17/76	107.20	12/30/76	74.14	9/30/81
3,460	13-3/4	-	5/15/86-D	100.14	+3.02	13.60	-1.06	3/04/81	103.14	3/18/81	91.26	9/30/81
4,758	14-7/8	-	6/30/86-H	103.18	+3.05	13.67	-1.07	7/06/82	104.00	7/22/82	100.10	7/06/82
9,515	8	-	8/15/86-B	84.00	+3.06	13.24	-1.08	8/16/76	108.20	12/30/76	74.06	9/30/81
3,206	13-7/8	-	11/15/86-E	100.23	+3.11	13.65	-1.06	6/03/81	103.28	11/27/81	91.30	9/30/81
3,469	16-1/8	-	11/15/86-F	107.06	+3.16	13.85	-1.10	9/08/81	111.10	11/27/81	99.15	9/30/81
6,238	9	-	2/15/87-B	85.29	+3.06	13.23	-.99	2/15/79	101.18	7/02/79	76.04	9/29/81
3,437	12-3/4	-	2/15/87-D	97.12	+3.16	13.54	-1.08	12/02/81	100.16	11/27/81	78.06	11/25/81
2,472	12	-	5/15/87-C	95.12	+3.13	13.34	-1.01	2/15/80	113.17	6/17/80	86.02	9/30/81
3,519	14	-	5/15/87-E	101.10	+3.20	13.62	-1.06	3/03/82	101.26	7/22/82	96.20	6/23/82
4,078	13-3/4	-	8/15/87-F	100.13	+3.19	13.63	-.99	6/02/82	100.26	7/23/82	95.20	6/23/82
2,387	7-5/8	-	11/15/87-A	79.22	+3.00	13.06	-.87	11/15/77	99.10	12/21/77	69.20	9/25/81
2,710	12-3/8	-	1/15/88-C	95.24	+3.20	13.50	-.99	1/05/81	101.02	1/06/81	85.26	9/30/81
2,972	13-1/4	-	4/15/88-D	98.26	+4.00	13.56	-1.05	4/06/81	101.28	11/18/81	88.20	9/29/81
4,148	8-1/4	-	5/15/88-A	80.22	+3.22	13.11	-1.03	5/15/78	99.24	9/12/78	69.26	9/25/81
3,469	14	-	7/15/88-E	101.08	+3.20	13.69	-.92	7/07/81	104.10	11/19/81	91.20	9/30/81
3,474	15-3/8	-	10/15/88-F	106.04	+3.27	13.87	-.94	10/14/81	110.02	11/27/81	98.26	10/26/81
3,445	8-3/4	-	11/15/88-B	81.02	+3.20	13.29	-.96	11/15/78	100.07	11/17/78	70.24	9/25/81
3,508	14-5/8	-	1/15/89-C	103.18	+3.20	13.77	-.87	1/13/82	104.14	7/22/82	98.14	6/23/82
3,348	14-3/8	-	4/15/89-D	102.18	+3.24	13.78	-.88	4/07/82	103.14	5/10/82	97.19	6/23/82
2,628	9-1/4	-	5/15/89-A	82.26	+3.20	13.16	-.91	5/15/79	103.06	7/02/79	71.26	9/29/81
4,723	14-1/2	-	7/15/89-E	103.10	--	13.75	--	7/08/82	106.01	7/22/82	99.05	7/02/82
5,779	10-3/4	-	11/15/89-B	87.22	+3.26	13.45	-.92	11/15/79	108.06	6/16/80	77.14	9/25/81
3,762	10-3/4	-	8/15/90-A	86.28	+3.24	13.47	-.86	8/15/80	100.07	8/07/80	76.20	9/30/81
5,701	13	-	11/15/90-B	97.04	+3.22	13.59	-.78	11/17/80	105.00	1/06/81	86.30	9/30/81
2,047	14-1/2	-	5/15/91-A	103.19	+3.19	13.78	-.72	5/15/81	108.00	11/27/81	94.06	9/30/81
2,812	14-7/8	-	8/15/91-B	105.16	+4.02	13.79	-.80	8/17/81	110.04	11/27/81	95.08	9/30/81
2,886	14-1/4	-	11/15/91-C	102.16	+3.22	13.77	-.72	11/16/81	107.10	11/27/81	96.26	2/09/82
2,813	14-5/8	-	2/15/92-A	104.18	+3.30	13.75	-.75	2/16/82	105.24	5/11/82	98.11	2/09/82
4,955	13-3/4	-	5/15/92-B	100.12	+3.28	13.68	-.75	5/17/82	101.18	5/11/82	94.28	6/25/82
1	1-1/2	-	10/01/82-EO	98.08	+1.16	12.32	-2.53	10/01/77	98.08	7/30/82	76.14	6/30/78
*	1-1/2	-	4/01/83-EA	92.26	+1.08	13.09	-.54	4/01/78	92.26	7/30/82	74.06	6/30/78
1	1-1/2	-	10/01/83-EO	88.08	+.30	12.64	-.12	10/01/78	88.08	7/30/82	71.14	10/31/79
*	1-1/2	-	4/01/84-EA	84.10	+1.10	12.18	-.42	4/01/79	84.10	7/30/82	69.12	10/31/79
*	1-1/2	-	10/01/84-EO	80.12	+1.26	12.10	-.63	10/01/79	80.12	7/30/82	66.02	4/30/81
*	1-1/2	-	4/01/85-EA	72.24	1.18	14.11	-.46	4/01/80	83.00	5/30/81	59.28	9/30/81

See footnotes following Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, JULY 30, 1982

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
		Bid	Change from last month	To first call or maturity 2/	Change from last month		High		Low	
							Price	Date	Price	Date
$1,052	3-1/4% - 6/15/78-83	93.20	+1.30	11.13%	-1.[illegible]%	5/01/53	111.28	8/04/54	62.02	5/26/70
2,703	6-3/8 - 8/15/84	89.09	+2.23	12.50	-1.39	8/15/72	100.10	12/03/76	77.04	3/06/80
510	3-1/4 - 5/15/85	84.20	+1.31	9.67	-.71	6/03/58	101.04	5/11/58	61.08	5/26/70
854	4-1/4 - 5/15/75-85	84.30	+2.00	10.63	-.74	4/15/60	105.28	5/05/61	69.02	3/12/80
1,196	6-1/8 - 11/15/86	78.15	-.17	12.80	+.30	11/15/71	100.20	11/05/71	67.18	9/04/81
1,785	3-1/2 - 2/15/90	85.08	+1.12	5.96	-.22	2/14/58	106.26	4/21/58	59.20	5/26/70
1,203	8-1/4 - 5/15/90	77.06	+3.24	12.99	-.92	4/07/75	111.05	12/31/76	67.14	9/03/81
2,135	4-1/4 - 8/15/87-92	85.04	+1.14	6.27	-.20	8/15/62	104.10	12/26/62	63.00	5/26/70
1,504	7-1/4 - 3/ 8/15/92	68.02	+2.08	13.05	-.50	7/08/77	99.10	6/29/77	57.02	9/29/81
120	4 - 2/15/88-93	84.13	+1.11	6.02	-.18	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4 - 3/ 2/15/93	65.08	+2.12	12.86	-.56	1/10/73	99.22	1/04/73	55.08	10/01/81
1,501	7-7/8 - 3/ 2/15/93	69.28	+2.28	13.26	-.65	1/06/78	99.22	12/30/77	59.00	9/25/81
1,914	7-1/2 - 8/15/88-93	67.11	+1.13	13.20	-.30	8/15/73	104.14	9/28/73	57.12	10/01/81
1,768	8-5/8 - 3/ 8/15/93	73.16	+3.12	13.26	-.74	7/11/78	102.15	9/12/78	62.12	10/01/81
1,509	8-5/8 - 3/ 11/15/93	73.09	+3.11	13.25	-.73	10/10/78	100.13	10/13/78	62.12	9/30/81
3,010	9 - 3/ 2/15/94	75.08	+2.31	13.24	-.63	1/11/79	101.17	7/02/79	63.12	9/29/81
806	4-1/8 - 5/15/89-94	84.24	+.30	5.94	-.12	4/18/63	100.26	8/28/63	61.26	8/26/74
1,506	8-3/4 - 3/ 8/15/94	73.06	+2.30	13.27	-.62	7/09/79	99.15	7/02/79	62.08	9/25/81
1,502	10-1/8 - 3/ 11/15/94	80.20	+3.22	13.38	-.74	10/18/79	103.26	6/13/80	69.16	9/30/81
349	3 - 3/ 2/15/95	84.30	+1.12	4.59	-.16	2/15/55	101.12	6/18/55	59.20	5/26/70
1,502	10-1/2 - 3/ 2/15/95	82.19	+3.29	13.40	-.77	1/10/80	106.24	6/16/80	71.08	9/29/81
1,504	10-3/8 - 3/ 5/15/95	81.22	+3.20	13.41	-.71	7/09/80	101.10	7/08/80	70.10	9/29/81
1,503	12-5/8 - 3/ 5/15/95	95.12	+3.30	13.39	-.69	4/08/80	121.30	6/16/80	83.08	9/30/81
1,482	11-1/2 - 3/ 11/15/95	88.05	+3.17	13.43	-.65	10/14/80	100.14	10/15/80	76.12	9/30/81
692	7 - 3/ 5/15/93-98	61.20	+3.04	12.68	-.68	5/15/73	99.22	9/28/73	51.09	10/01/81
1,361	3-1/2 - 3/ 11/15/98	85.05	+1.02	4.83	-.10	10/03/60	95.14	5/12/61	59.20	5/26/70
2,384	8-1/2 - 3/ 5/15/94-99	69.05	+2.11	13.08	-.47	5/15/74	112.16	12/31/76	59.20	9/30/81
2,771	7-7/8 - 3/ 2/15/95-00	63.18	+3.01	13.28	-.66	2/18/75	107.04	12/31/76	54.12	9/29/81
4,662	8-3/8 - 3/ 8/15/95-00	66.25	+2.25	13.26	-.58	8/15/75	111.16	12/31/76	55.26	9/30/81
1,501	11-3/4 - 3/ 2/15/01	88.07	+3.08	13.49	-.55	1/12/81	97.28	1/07/81	76.20	9/30/81
1,750	13-1/8 - 3/ 5/15/01	97.04	+3.26	13.55	-.60	4/02/81	102.18	11/27/81	84.26	9/30/81
1,575	8 - 3/ 8/15/96-01	63.25	+2.17	13.26	-.54	8/16/76	108.10	12/31/76	56.02	9/25/81
1,753	13-3/8 - 3/ 8/15/01	98.27	+3.27	13.55	-.59	7/02/81	103.18	11/27/81	86.08	9/30/81
1,753	15-3/4 - 3/ 11/15/01	112.29	+4.27	13.82	-.68	10/07/81	118.10	11/27/81	100.22	10/01/81
1,759	14-1/4 - 3/ 2/15/02	104.06	+3.22	13.63	-.54	1/06/82	106.26	5/07/82	94.29	2/09/82
4,246	8-1/4 - 3/ 5/15/00-05	65.03	+2.09	13.09	-.46	5/15/75	110.24	12/31/76	57.06	10/26/81
4,249	7-5/8 - 3/ 2/15/02-07	61.25	+1.15	12.74	-.30	2/15/77	100.28	6/28/77	53.10	9/25/81
1,495	7-7/8 - 3/ 11/15/02-07	63.29	+1.28	12.66	-.37	11/15/77	100.23	11/23/77	54.24	10/26/81
2,103	8-3/8 - 3/ 8/15/03-08	65.24	+2.10	13.00	-.47	8/15/78	100.06	9/12/78	57.18	9/29/81
5,230	8-3/4 - 3/ 11/15/03-08	68.02	+2.10	13.08	-.46	11/15/78	100.20	11/16/78	59.30	9/30/81
4,606	9-1/8 - 3/ 5/15/04-09	70.16	+2.13	13.13	-.46	5/15/79	103.13	7/02/79	62.00	10/26/81
4,201	10-3/8 - 3/ 11/15/04-09	78.20	+2.22	13.31	-.47	11/15/79	108.04	6/13/80	69.10	10/26/81
2,647	11-3/4 - 3/ 2/15/05-10	88.12	+3.09	13.35	-.52	2/15/80	120.24	6/16/80	78.02	10/26/81
2,987	10 - 3/ 5/15/05-10	76.11	+2.21	13.22	-.48	5/15/80	105.02	6/16/80	66.26	10/26/81
4,736	12-3/4 - 3/ 11/15/05-10	95.05	+3.09	13.42	-.49	11/17/80	108.31	1/05/81	84.00	10/26/81
4,609	13-7/8 - 3/ 5/15/06-11	103.00	+3.20	13.45	-.52	5/15/81	109.29	6/16/81	91.10	10/26/81
4,901	14 - 3/ 11/15/06-11	104.06	+3.20	13.41	-.51	11/16/81	109.16	11/27/81	94.30	2/09/82

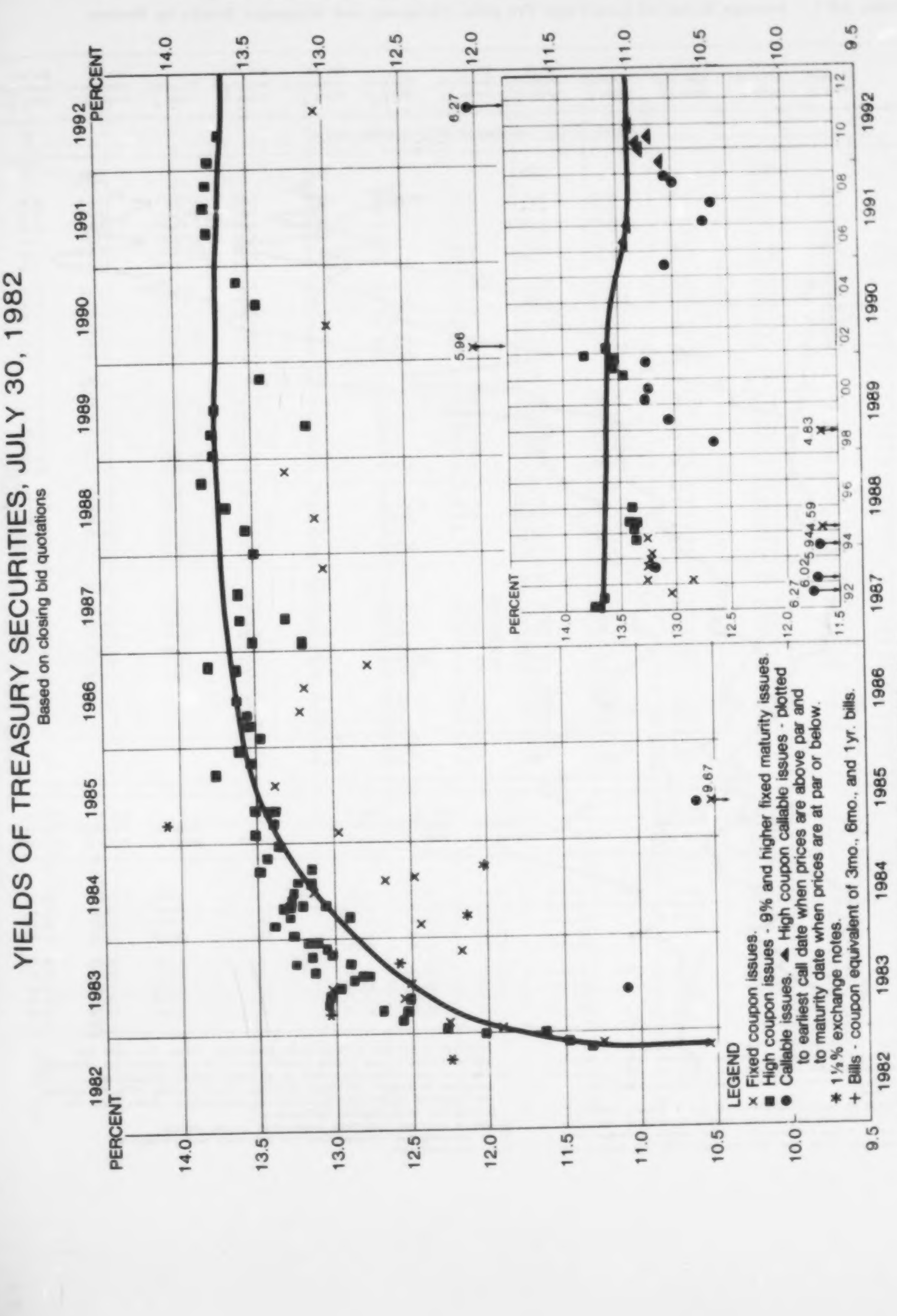
1/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

2/ On callable issues market convention treats the yields to earliest call date as most significant when an issue is selling above par, and to maturity when it is selling at par or below.

3/ Included in the average yield of long-term taxable Treasury bonds as shown under "Average Yields of Long-Term Bonds."

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, JULY 30, 1982



Note: The curve is fitted by eye and based only on the most actively traded issues. Market yields on coupon issues due in less than 3 months are excluded.

AVERAGE YIELDS OF LONG-TERM BONDS

Table AY-1. - Average Yields of Long-Term Treasury, Corporate and Municipal Bonds by Periods

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		1971			1974			1977			1980	
Jan.	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.96	5.52	4/10.03	11.65	6.98
Feb.	5.84	7.54	5.10	6.54	8.21	5.25	4/7.16	8.18	5.41	4/5/11.55	13.23	7.35
Mar.	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.33	5.59	11.87	14.08	8.30
Apr.	5.75	7.76	5.11	7.04	9.04	5.61	7.13	8.30	5.33	4/10.83	13.36	7.85
May	5.96	8.25	5.80	4/7.09	9.39	5.89	7.17	8.38	5.36	4/5/9.82	11.61	6.96
June	5.94	8.15	5.89	7.02	9.59	5.92	4/6.99	8.08	5.32	9.40	11.12	7.30
July	5.91	8.24	5.96	7.18	10.18	6.75	6.98	8.12	5.33	4/9.83	11.48	7.91
Aug.	5.56	8.14	5.62	5/7.33	10.30	6.55	5/7.01	8.06	5.39	10.53	12.31	8.33
Sept.	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	5.15	10.94	12.74	8.80
Oct.	4/5.46	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28	4/11.20	13.17	8.93
Nov.	5.48	7.67	4.92	6.93	9.22	6.33	4/7.16	8.26	5.14	4/11.83	14.10	9.46
Dec.	5.62	7.54	5.02	6.77	9.47	6.86	4/7.24	8.39	5.21	11.89	14.38	9.53
		1972			1975			1978			1981	
Jan.	5.62	7.36	4.99	4/6.68	9.17	6.50	7.51	8.70	5.36	4/11.65	14.01	9.12
Feb.	5.67	7.57	5.06	6.66	8.84	6.39	5/7.60	8.70	5.23	4/12.23	14.60	9.94
Mar.	5.66	7.53	5.29	4/6.77	9.48	6.69	7.63	8.70	5.25	4/12.15	14.49	9.55
Apr.	5.74	7.77	5.30	7.05	9.81	6.85	7.74	8.88	5.33	12.62	15.00	10.38
May	5.64	7.61	5.22	4/5/7.01	9.76	6.96	7.87	9.00	5.75	4/12.96	15.68	10.68
June	5.59	7.63	5.26	6.86	9.27	6.59	4/7.94	9.15	5.91	4/12.39	14.97	10.53
July	4/5.59	7.72	5.28	6.89	9.56	6.70	8.10	9.27	5.97	13.05	15.67	11.50
Aug.	5.59	7.59	5.19	4/7.11	9.71	6.88	4/5/7.88	8.83	5.81	13.61	16.34	12.11
Sept.	5.70	7.72	5.26	7.28	9.89	6.91	4/7.82	8.78	5.61	14.14	16.97	12.92
Oct.	5.69	7.66	5.09	7.29	9.54	6.79	8.07	9.14	5.76	4/14.13	16.96	12.63
Nov.	5.51	7.46	4.94	7.21	9.48	6.67	4/8.16	9.30	5.81	4/12.68	15.53	11.94
Dec.	563	7.50	4.97	7.17	9.59	6.62	8.36	9.30	6.08	4/12.88	15.55	12.30
		1973			1976			1979			1982	
Jan.	4/5.96	7.61	4.99	6.93	8.97	6.32	4/8.43	9.47	5.95	13.73	16.34	n.a.
Feb.	6.14	7.67	5.11	6.92	8.71	6.17	8.43	9.52	5.93	13.63	16.35	13.09
Mar.	6.20	7.75	5.22	6.88	8.73	6.34	8.45	9.65	5.96	12.98	15.72	12.51
Apr.	6.11	7.70	5.02	6.73	8.68	5.97	8.44	9.69	5.85	12.84	15.62	12.17
May	6.25	7.69	5.04	7.01	9.00	6.38	4/5/8.55	9.82	5.95	12.67	15.37	11.36
June	6.32	7.73	5.13	6.92	8.90	6.39	4/8.32	9.51	5.84	13.32	15.96	12.14
July	6.53	7.97	5.22	6.85	8.76	6.36	8.35	9.47	5.82	12.97	15.75	11.70
Aug.	4/6.85	8.45	5.40	4/6.82	8.59	6.01	8.42	9.57	5.87			
Sept.	6.41	8.10	4.98	6.70	8.37	5.87	8.68	9.87	6.16			
Oct.	6.25	7.97	4.98	6.65	8.25	5.91	4/9.44	11.17	6.71			
Nov.	6.30	7.95	5.14	5/6.62	8.17	5.97	4/9.80	11.52	6.84			
Dec.	6.35	8.09	4.97	6.38	7.90	5.41	9.58	11.30	6.67			

Period		Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period		Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period		Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
1982														
Feb.	5	13.83	16.60	n.a.	Apr.	2	13.16	15.75	n.a.	June	4	13.08	15.73	11.50
	12	14.05	16.65	14.00		9	13.10	15.81	12.73		11	13.09	15.88	n.a.
	19	13.58	16.25	12.48		16	12.79	15.68	11.90		18	13.40	16.05	12.20
	26	13.13	15.90	12.50		23	12.69	15.44	11.70		25	13.59	16.17	11.98
						30	12.73	15.42	11.80					
Mar.	5	12.89	15.69	12.29						July	2	13.42	16.20	13.00
	12	12.97	15.73	13.25	May	7	12.71	15.38	n.a.		9	13.25	16.01	12.20
	19	12.99	15.71	n.a.		14	12.58	15.34	11.08		16	12.98	15.71	n.a.
	26	12.91	15.73	12.30		21	12.66	15.28	11.25		23	12.69	15.48	11.70
						28	12.72	15.47	11.70		30	12.87	15.37	11.45

1/ Treasury bond yields are based on a composite of closing bid quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MQ-3.

2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service and having an original maturity of at least 20 years. Prior to June 1973, this series reflected bond without call protection. From June 1973 to July 1976, the series was adjusted to reflect 5 years call protection. Since that time the series reflects bond yields regardless of the call protection offered.

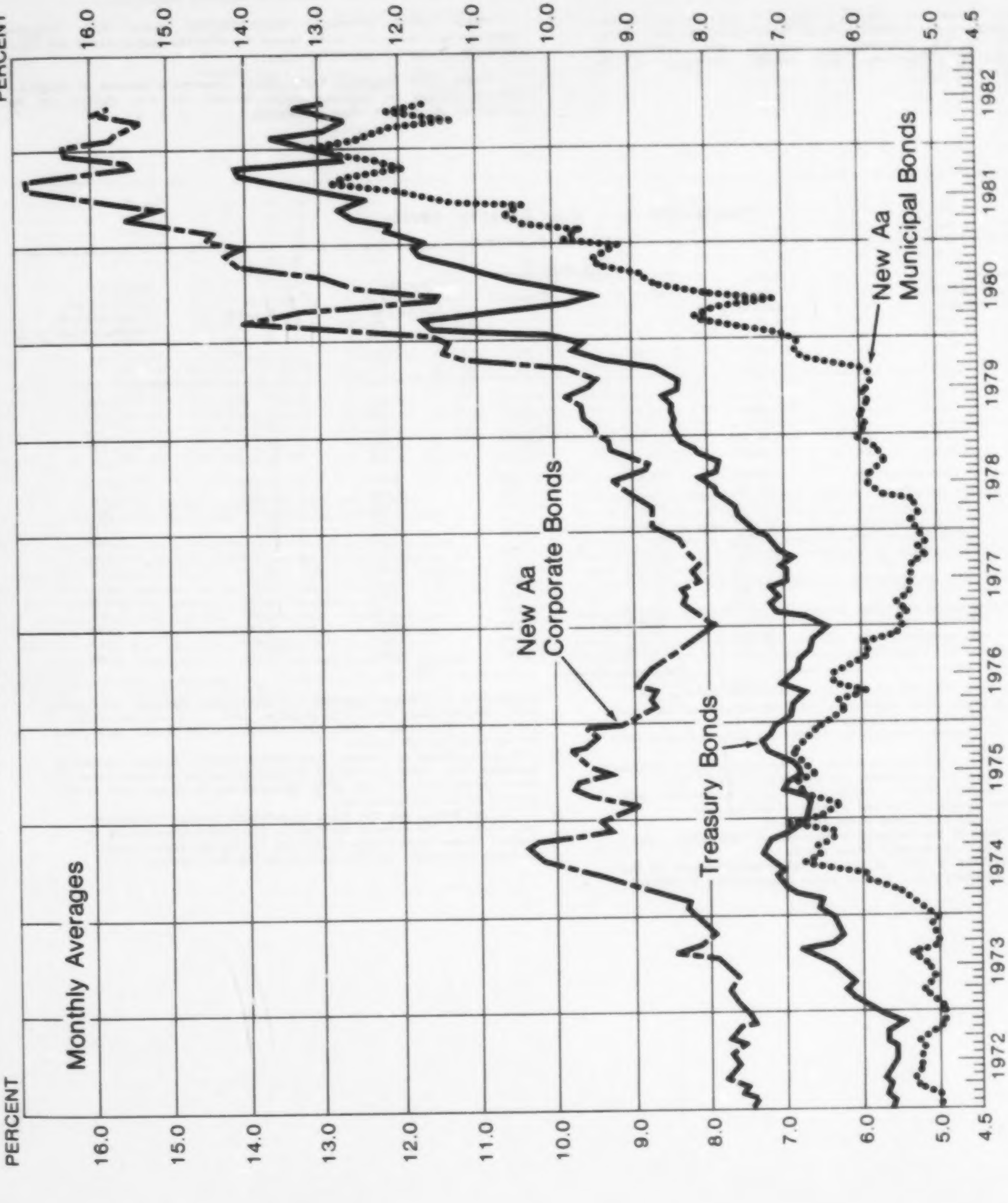
3/ Index of new reoffering yields on 20 years general obligations rated Aa by Moody's Investors Service. Prior to June 1970, the series was compiled by Securities Industries Association. Since then, the series has been compiled by Treasury.

4/ One or more new long-term bonds added to the average.

5/ An existing bond dropped from the long-term bond average.

n.a. Not available.

AVERAGE YIELDS OF LONG -TERM BONDS



AVERAGE YIELDS OF LONG - TERM TREASURY, CORPORATE, AND MUNICIPAL BONDS

The tables in this section are designed to provide data on U.S. reserve assets and liabilities and other statistics related to the U.S. balance of payments and international financial position.

Table IFS-1 shows the reserve assets of the United States, including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together statistics on liabilities to foreign official institutions, and selected liabilities to all other foreigners, which are used in the U.S. balance of payments statistics.

Table IFS-3 (formerly Table IFS-4) shows U.S. Treasury nonmarketable bonds and notes issued to official institutions and other residents of foreign countries.

Table IFS-4 (formerly Table IFS-6) presents a measure of weighted-average changes in exchange rates between the U.S. dollar and the currencies of certain other countries.

Table IFS-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets 1/	Gold stock 2/		Special drawing rights 1/ 4/	Foreign currencies 5/	Reserve position in International Monetary Fund 1/ 6/
		Total 3/	Treasury			
	(1)	(2)	(3)	(4)	(5)	(6)
1977	19,312	11,719	11,719	2,629	18	4,946
1978	18,650	11,671	11,671	1,558	4,374	1,047
1979	18,956	11,172	11,172	2,724	3,807	1,253
1980	26,756	11,160	11,160	2,610	10,134	2,852
1981	30,074	11,151	11,151	4,095	9,774	5,054
1981-July	28,870	11,154	11,154	3,717	9,842	4,157
Aug.	29,265	11,154	11,154	3,739	10,031	4,341
Sept.	29,715	11,152	11,152	3,896	10,050	4,617
Oct.	30,247	11,152	11,152	3,949	10,411	4,735
Nov.	31,002	11,152	11,152	4,109	10,732	5,009
Dec.	30,074	11,151	11,151	4,095	9,774	5,054
1982-Jan.	30,097	11,151	11,151	4,176	9,534	5,236
Feb.	30,059	11,150	11,150	4,359	9,276	5,274
Mar.	29,944	11,150	11,150	4,306	9,121	5,367
Apr.	31,562	11,149	11,149	4,294	10,097	6,022
May	30,915	11,149	11,149	4,521	9,146	6,099
June	30,671	11,149	11,149	4,461	8,999	6,062
July	31,227	11,149	11,149	4,591	9,101	6,386

1/ Beginning July 1974, the IMF adopted a technique for valuing the special drawing right (SDR) based on a weighted-average of exchange rates for the currencies of selected member countries. The U.S. SDR holdings and reserve position in the IMF are also valued on this basis beginning July 1974.

2/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases.

3/ Includes gold held by the Exchange Stabilization Fund (ESF). See "Account of the U.S. Treasury," Table UST-3.

4/ Includes allocations of SDR's in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDR's. Allocations of SDR's on January 1 of respective years are as follows: 1970, $867 million; 1971, $717 million; 1972, $710 million; 1979, 874 million (in SDR terms); 1980, 874 million (in SDR terms); and 1981, 857 million (in SDR terms).

5/ Includes holdings of Treasury and Federal Reserve System; beginning November 1978, these are valued at current market exchange rates or, where appropriate, at such other rates as may be agreed upon by the parties to the transactions.

6/ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts related to the U.S. quota.

Table IFS-2. - Selected U.S. Liabilities to Foreigners

(In millions of dollars)

End of calendar year or month	Total	Liabilities to foreign countries										Liabilities to nonmonetary international and regional organizations 8/
		Official institutions 1/						Liabilities to other foreigners				
		Total	Liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 2/	Nonmarketable U.S. Treasury bonds and notes 3/	Other readily marketable liabilities 4/	Liabilities to banks 5/	Total	Liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds 2/ 6/	Nonmarketable U.S. Treasury bonds and notes 7/	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1977	193,977	126,230	65,822	32,165	20,443	7,800	43,250	16,466	14,736	1,730	-	8,031
1978	244,577	157,027	90,998	35,894	20,970	9,165	59,815	19,992	16,070	2,327	1,595	7,743
1979	268,451	143,326	78,206	37,590	17,387	10,143	90,228	27,107	18,642	3,196	5,269	7,790
1980	295,627	157,112	86,624	41,455	14,654	14,379	100,129	31,420	19,914	5,069	6,437	6,966
1981	r346,092	r161,200	r78,957	53,150	11,791	17,302	r139,150	r37,345	r25,967	7,297	4,081	8,397
1981-June	r306,654	r159,316	r82,954	46,605	13,202	16,555	r105,176	r35,417	r22,739	6,241	6,437	r6,745
July	r312,155	159,158	81,617	47,402	12,802	17,337	r111,461	34,751	22,502	6,557	5,692	6,785
Aug.	r307,736	154,590	75,862	48,931	12,402	17,395	r110,885	35,744	23,104	6,948	5,692	6,517
Sept.	r316,372	153,303	73,051	50,308	12,402	17,542	r120,917	35,682	23,628	7,042	5,012	6,470
Oct.	r300,281	151,350	69,796	51,960	12,191	17,423	r106,257	36,267	24,148	7,107	5,012	6,408
Nov.	r311,749	156,038	73,080	53,937	11,791	17,230	r112,533	36,378	24,424	6,942	5,012	6,800
Dec.	r346,092	r161,200	r78,957	53,150	11,791	17,302	r139,150	r37,345	r25,967	7,297	4,081	8,397
1982-Jan.	r355,102	r159,431	r76,422	53,991	11,791	17,227	r149,721	38,160	26,303	7,776	4,081	7,790
Feb.	r360,430	r157,533	r72,886	56,333	11,291	17,023	r155,214	r40,062	r28,124	7,857	4,081	7,621
Mar.	369,591	157,999	72,099	57,647	11,291	16,962	162,114	41,890	29,288	8,521	4,081	7,588
Apr.	375,911	156,697	70,176	58,439	11,050	17,012	165,502	46,326	32,861	9,384	4,081	7,386
May p	384,146	158,056	70,454	59,933	10,750	16,919	169,995	48,175	35,180	9,365	3,630	7,920
June p	394,587	159,991	72,551	60,241	10,150	17,049	175,924	49,471	36,742	9,099	3,630	9,201

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States.

Data correspond generally to statistics following in this section and in the "Capital Movements" section, except for the exclusion of nonmarketable, nonconvertible U.S. Treasury notes issued to foreign official nonreserve agencies and the inclusion of investments by foreign official reserve agencies in debt securities of U.S. Federally-sponsored agencies and U.S. corporations. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable noninterest-bearing special U.S. notes held by other international and regional organizations.

1/ Includes Bank for International Settlements.

2/ Derived by applying reported transactions to benchmark data.

3/ Excludes notes issued to foreign official nonreserve agencies.

4/ Includes debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

5/ Includes liabilities payable in dollars to foreign banks, and liabilities payable in foreign currencies to foreign banks and to "other foreigners."

6/ Includes marketable U.S. Government bonds and notes held by foreign banks.

7/ Includes nonmarketable U.S. Government bonds and notes held by foreign banks.

8/ Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank, and the Asian Development Bank.

p Preliminary. r Revised.

Table IFS-3. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions and Other Residents of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Grand total (1)	Payable in dollars				
		Total (2)	Germany (3)	Switzer-land (4)	Canada (5)	Asia (6)
1977	20,443	19,274	17,467	506	700	600
1978	22,565	20,624	17,467	2,707	450	-
1979	22,656	17,387	16,607	630	150	-
1980	21,091	14,654	14,607	47	-	-
1981	15,872	11,791	11,791	-	-	-
1981-July	18,494	12,802	12,802	-	-	-
Aug.	18,096	12,402	12,402	-	-	-
Sept.	17,414	12,402	12,402	-	-	-
Oct.	17,203	12,191	12,191	-	-	-
Nov.	16,803	11,791	11,791	-	-	-
Dec.	15,872	11,791	11,791	-	-	-
1982-Jan.	15,872	11,791	11,791	-	-	-
Feb.	15,372	11,291	11,291	-	-	-
Mar.	15,372	11,291	11,291	-	-	-
Apr.	15,131	11,050	11,050	-	-	-
May	14,380	10,750	10,750	-	-	-
June	13,780	10,150	10,150	-	-	-
July	12,819	9,750	9,750	-	-	-

End of calendar year or month	Payable in foreign currencies		
	Total (7)	Germany 1/ (8)	Switzerland 2/ (9)
1977	1,169	-	1,169
1978	1,941	1,595	346
1979	5,269	4,066	1,203
1980	6,437	5,234	1,203
1981	4,081	3,622	459
1981-July	5,692	5,234	459
Aug.	5,692	5,234	459
Sept.	5,012	4,553	459
Oct.	5,012	4,553	459
Nov.	5,012	4,553	459
Dec.	4,081	3,622	459
1982-Jan.	4,081	3,622	459
Feb.	4,081	3,622	459
Mar.	4,081	3,622	459
Apr.	4,081	3,622	459
May	3,630	3,171	459
June	3,630	3,171	459
July	3,069	2,610	459

Note: For further information, see "Public Debt Operations," Tables PDO-8 and 9.

1/ Beginning 1978, indicates notes publicly issued to private German residents.

2/ Beginning 1979, indicates notes publicly issued to private Swiss residents.

Table IFS-4. - Weighted-Average of Exchange Rate Changes for the Dollar

(Percent change relative to exchange rates as of end-May 1970)

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ vis-a-vis	
	Currencies of OECD countries 2/	Currencies of 46 main trading countries 3/
1972	-9.4	-4.9
1973	-14.6	-9.6
1974	-16.0	-9.6
1975	-10.9	-4.6
1976	-10.3	-1.0
1977	-14.6	-1.0
1978	-21.5	-4.1
1979	-18.4	+6.6
1980	-15.0	+21.3
1981	-3.4	+58.9
1981-July	+2.2	+51.1
Aug.	-0.2	+51.9
Sept.	-0.5	+54.3
Oct.	-1.2	+56.7
Nov.	-5.5	+55.4
Dec.	-3.4	+58.9
1982-Jan.	-0.8	+63.1
Feb.	+3.7	+76.6
Mar.	+5.8	+80.3
Apr.	+3.5	+84.5
May	+5.3	+90.5
June	+10.9	+100.4
July p	+9.5	+102.8

1/ This table presents calculations of weighted average percentage changes in the rates of exchange between the dollar and certain foreign currencies, in order to provide a measure of changes in the dollar's general foreign exchange value broader than a measure provided by any single exchange rate change. Calculations are provided for two sets of countries that account for a major share of U.S. foreign trade. U.S. bilateral trade patterns in 1972 are used as a convenient, readily available proxy for the assignment of relative weights to individual exchange rate changes, though such weights do not provide a full measure of individual currencies' relative importance in U.S. international transactions because they take no account of factors other than trade. The calculations do not purport to represent a guide to measuring the impact of exchange rate changes on U.S. international transactions.

Exchange rate data used in constructing the indices reported here differ somewhat from those used in earlier calculations to more accurately reflect end-of-period currency values.

The equations used are as follows:

Equation one is used to calculate a trade-weighted average of changes in the dollar cost of foreign currencies:

(EQ1) $E_m = \Sigma(\Delta\$/fc_i * M_i/\Sigma M)$

Where: E_m is the weighted average of percentage changes in the dollar cost of individual foreign currencies;

$\Delta\$/fc_i$ is the percent change in the dollar cost of foreign currency i; and

$M_i/\Sigma M$ is U.S. imports from country i, as a proportion of total U.S. imports from all countries in the set.

Equation two is used to calculate a trade-weighted average of changes in the foreign exchange cost of dollars:

(EQ2) $E_x = \Sigma(\Delta fc_i/\$ * X_i/\Sigma X)$

Where: E_x is the weighted average of percentage changes in the foreign currency cost of dollars;

$\Delta fc_i/\$$ is the percent change in the foreign currency i cost of dollars; and

$X_i/\Sigma X$ is U.S. exports to country i, as a proportion of total U.S. exports to all countries in the set.

Equation three combines the above export-weighted and import-weighted averages to provide an overall measure of exchange rate change:

(EQ3) $E = [(E_m * m/m+x)*(-1)] + [E_x * x/m+x]$

Where: m/m+x is U.S. imports as a proportion of its total trade with all countries in the set; and

x/m+x is U.S. exports as a proportion of its total trade with all countries in the set.

2/ Australia, Austria, Belgium-Luxembourg, Canada, Denmark, Finland, France, Germany, Greece, Iceland, Ireland, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Spain, Sweden, Switzerland, Turkey, and United Kingdom.

3/ The currencies of 46 IMF member countries which account for approximately 90 percent of U.S. total trade.

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Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935 under Treasury regulations pursuant to Executive Orders Nos. 6560 of January 15, 1934, and 10033 of February 8, 1949, and the International Investment Survey Act of 1976. Reports are filed with Federal Reserve banks by banks, bank holding companies, securities brokers and dealers, and nonbanking enterprises in the United States. Statistics on the principal types of data by country or geographical area are then consolidated and are published in the monthly Treasury Bulletin.

The reporting forms and instructions 1/ used in the Treasury International Capital (TIC) Reporting System have been revised a number of times to meet changing conditions and to increase the usefulness of the published statistics. Revisions to the reporting forms are part of an ongoing effort to ensure the adequacy of the Treasury capital movements statistics for analysis and policy formulation with respect to the international financial position of the United States and on movements of capital between the United States and foreign countries. Revised forms and instructions are developed with the cooperation of other Government agencies and the Federal Reserve System and in consultations with representatives of banks, securities firms, and nonbanking enterprises.

Major revisions of the TIC B-series forms, filed by banks and some brokers in the United States, became effective with reports as of April 30, 1978; new data series were introduced in the July 1978 Treasury Bulletin. Also, effective March 1981, reporting coverage of the B-series forms was enlarged to include holdings by brokers and dealers of certain types of short-term money market instruments. Substantial revisions of the C-series forms, filed by nonbanking enterprises, were effective with reports as of December 31, 1978; the new data series are shown beginning with the June 1979 issue. Revisions of the TIC forms that affect the format and coverage of the current Capital Movements tables are noted under "Description of Statistics" below.

Basic Definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including U.S. citizens domiciled abroad, and the foreign branches, subsidiaries, and offices of U.S. banks and business concerns; the central governments, central banks, and other official institutions of foreign countries, wherever located, and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all cases reflect the ultimate ownership of the assets. Reporting institutions are not expected to go beyond the addresses shown on their records, and so may not be aware of the country of domicile of the ultimate beneficiary. Furthermore, U.S. liabilities arising from deposits of dollars with foreign banks are reported generally in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or to residents of another country.

Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the appropriate international or regional classification except for the Bank for International Settlements which is included in the classification "Other Europe."

Geographical Classification

A number of changes in geographical classification were introduced for most Capital Movements tables in the July 1978 issue. Several countries formerly included in "Eastern Europe" and "Other Latin American Republics" are now shown separately in the country list as well as a new category in the "International and regional" grouping for "Middle Eastern Regional" in view of the proliferation of regional financial organizations in that area, primarily in the Arab States. The remaining countries in the categories "Other Eastern Europe" and "Other Western Europe" were combined into a single "Other Europe" category; and the heading "Latin America" was retitled "Latin America and Caribbean." To the extent possible, the statistics for earlier dates have been adjusted in accordance with these revised geographical categories.

Reporting Coverage

Reports are required from banks, bank holding companies, International Banking Facilities (IBF's), securities brokers and dealers, and nonbanking enterprises in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Entities that have reportable liabilities, claims, or securities transactions below specified exemption levels are exempt from reporting.

Banks and some brokers and dealers file reports monthly covering their dollar liabilities to, and dollar claims on, foreigners in a number of countries. Twice a year, as of June 30 and December 31, they also report the same liabilities and claims items with respect to foreigners in countries not shown separately on the monthly reports. Beginning with reports due as of June 30, 1978, quarterly reports are filed with respect to liabilities and claims denominated in foreign currencies vis-a-vis foreigners. Effective January 31, 1982, the specified exemption level applicable to the monthly and quarterly banking reports is $10 million and is based on the average for the report dates during a six-month period, including the current report date. There is no separate exemption level for the semiannual reports.

Banks, securities brokers and dealers, and in some instances nonbanking enterprises report monthly their transactions in securities with foreigners; the applicable exemption level is $500,000 on the grand total of purchases and on the grand total of sales during the month covered by the report.

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises if their liabilities to, or claims on, unaffiliated foreigners exceed a specified exemption level on a two quarter-end average basis. Effective March 31, 1982, this exemption level was set at $10 million, up from $2 million. Beginning December 31, 1978, these firms also report for each month-end their U.S. dollar-denominated deposit and certificates of deposit claims of $10 million or more on banks abroad.

Description of Statistics

Section I presents data on liabilities to foreigners reported by banks, brokers, and dealers in the United States. Beginning April 1978, the following major changes were made in the reporting coverage: amounts due to banks' own foreign offices are reported separately; a previous distinction between short-term and long-term liabilities was eliminated; a separation of the liabilities of the respondents themselves from their custody liabilities to foreigners; and foreign currency liabilities are only available quarterly. Also, beginning April 1978, the data on liabilities were made more complete by extending to securities brokers and dealers the requirement to report certain of their own liabilities and all of their custody liabilities to foreigners.

Section II presents the claims on foreigners reported by banks in the United States. Beginning with data reported as of the end of April 1978, a distinction was made between banks' claims held for their own account and claims held for their domestic customers. The former are available in a monthly series whereas the latter data are collected on a quarterly basis only. Also, the distinction in reporting of long-term and short-term components of banks' claims was discontinued. Maturity data began to be collected quarterly on a time remaining to maturity basis as opposed to the historic original maturity classification. Foreign currency claims are also collected only on a quarterly basis. Beginning March 1981, this claims coverage was extended to certain items in the hands of brokers and dealers in the United States.

Another important change in the claims reporting, beginning with new quarterly data as of June 30, 1978, was the adoption of a broadened concept of "foreign public borrower," which replaced the previous category of "foreign official institution" to produce more meaningful information on lending to the public sector of foreign countries. The term "foreign public borrower" encompasses central governments and departments of central governments of foreign countries and of their possessions; foreign central banks, stabilization funds, and exchange authorities; corporations and other agencies of central governments, including development banks, development institutions and other agencies which are majority-owned by the central government or its departments; State, provincial, and local governments of foreign countries and their departments and agencies; and any international or regional organization or subordinate or affiliated agency thereof, created by treaty or convention between sovereign states.

Section III includes supplementary statistics on U.S. banks' liabilities to, and claims on, foreigners. The supplementary data on banks' loans and credits to nonbank foreigners combine selected information from the TIC reports with data from the monthly Federal Reserve 2502 reports submitted for major foreign branches of U.S. banks. Other supplementary data on U.S. banks' dollar liabilities to, and banks' own dollar claims on, countries not regularly reported separately are available semiannually in the April and October issues of the Bulletin.

Section IV shows the liabilities to, and claims on, unaffiliated foreigners by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises in the United States. The data exclude the intercompany accounts of nonbanking enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business enterprises to the Department of Commerce on its direct investment forms.) The data also exclude claims held through banks in the United States. Beginning with data reported as of December 31, 1978, there is separation of the financial liabilities and claims of reporting enterprises from their commercial liabilities and claims; and items are collected on a time-remaining basis instead of the prior original maturity basis. In addition, the number of reporters increased somewhat as a result of a broad canvass of prospective reporters undertaken in late 1978.

Section V contains data on transactions in all types of long-term domestic and foreign securities by foreigners as reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series; and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in the "International Financial Statistics" section, Table IFS-3). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the

securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with U.S. residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries.

The data published in these sections do not cover all types of reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of nonbanking business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the U.S. Government. Consolidated data on all types of international capital transactions are published by the Department of Commerce in its regular reports on the U.S. balance of payments.

1/ Copies of the reporting forms and instructions may be obtained from the Office of International Financial Reports, Office of the Assistant Secretary for International Affairs, Department of the Treasury, Washington, D.C. 20220, or from district Federal Reserve banks.

NOTICE

Recent changes affecting a number of tables have been made in most Capital Movements sections of the Treasury Bulletin. Effective with the May 1982 issue, several tables in Section II and former VI were discontinued. Remaining tables in each section were renumbered accordingly.

Also beginning with the May 1982 issue, Table CM-III-1, "Dollar claims on nonbank foreigners," presents the data series reported by U.S. banks and their major foreign branches formerly shown in Table CM-III-2. The data which summarize U.S. banks' dollar liabilities to, and claims on, a supplementary list of countries will be published semiannually in the April and October issues only in new Table CM-III-2.

Effective with the June 1982 issue, selected reformatting and consolidation of several data series were introduced. Chiefly, new Table CM-II-1 replaced old Tables CM-II-2, CM-II-5, and CM-II-7 and new Table IV-1 replaced old Tables CM-IV-1 and CM-V-1. Sections IV and V were combined into new Section IV, while old Section VI was redesignated Section V.

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-1. - Total Liabilities by Type of Holder

(In millions of dollars)

End of calendar year or month	Total liabilities	Foreign countries						International and regional 2/			Memoranda	
		Official institutions 1/			Banks and other foreigners						Total liabilities to all foreigners reported by IBF's 4/	
		Total	Payable in dollars	Payable in foreign currencies 3/	Total	Payable in dollars	Payable in foreign currencies 3/	Total	Payable in dollars	Payable in foreign currencies 3/	Payable in dollars	Payable in foreign currencies 3/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1977	127,065	65,822	65,822	-	57,985	57,071	914	3,256	3,245	11	-	-
1978	169,504	90,998	90,762	256	75,885	73,493	2,392	2,621	2,607	14	-	-
1979	188,438	78,206	78,206	-	108,870	106,958	1,912	2,362	2,356	6	-	-
1980	209,045	86,624	86,624	-	120,043	116,329	3,714	2,378	2,344	34	-	-
1981	r246,798	r78,957	r78,957	-	r165,117	r161,323	r3,794	2,725	2,721	4	46,366	748
1981-June	r212,671	r82,954	r82,954	-	r127,915	r124,893	3,022	r1,802	r1,793	9	-	-
July	r217,387	81,617	81,617	-	r133,963	r130,941	3,022	1,806	1,797	9	-	-
Aug.	r211,510	75,862	75,862	-	r133,989	r130,967	3,022	1,659	1,650	9	-	-
Sept.	r219,427	73,051	73,051	-	r144,545	r141,672	2,873	1,831	1,826	5	-	-
Oct.	r202,186	69,796	69,796	-	r130,405	r127,532	2,873	r1,985	r1,980	5	-	-
Nov.	r212,358	73,080	73,080	-	r136,957	r134,084	2,873	2,322	2,317	5	-	-
Dec.	r246,798	r78,957	r78,957	-	r165,117	r161,323	r3,794	2,725	2,721	4	46,366	748
1982-Jan.	r254,597	r76,422	r76,422	-	r176,023	r172,229	r3,794	2,152	2,148	4	57,119	748
Feb.	r258,318	r72,886	r72,886	-	r183,338	r179,544	r3,794	2,094	2,091	4	65,877	748
Mar.	265,545	72,099	72,099	-	191,401	187,075	4,326	2,045	2,045	-	77,045	1,727
Apr.	270,382	70,176	70,176	-	198,363	194,037	4,326	2,043	2,043	-	84,417	1,727
May p	278,663	70,454	r70,454	-	205,175	200,849	4,326	3,034	3,034	-	91,619	1,727
June p	289,220	72,551	72,551	-	212,666	208,339	4,326	4,004	4,004	-	97,269	1,727

Note: Total liabilities include liabilities previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. The maturity distinction was discontinued with new reports filed as of April 30, 1978, and historical series adjusted accordingly. See introductory text to Capital Movements tables for discussion of changes in reporting.

1/ Includes Bank for International Settlements.

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

3/ Data as of preceding quarter for non-quarter-end months.

4/ Establishment of IBF's (International Banking Facilities) permitted beginning December 1981.

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Table CM-I-2. - Total Liabilities by Type, Payable in Dollars
Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/				Banks					Other foreigners			
		Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	To own foreign offices 3/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/
		Demand	Time 2/			Demand	Time 2/				Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1977	122,893	3,528	1,797	67,820	12,677	10,933	2,040	141	29,222	-	6,306	7,566	260	2,645
1978	164,235	3,390	2,560	67,415	17,376	11,257	1,429	300	7,126	37,311	6,262	8,353	289	3,189
1979	185,164	4,671	3,050	67,666	22,819	13,285	1,667	422	9,125	63,817	5,087	8,755	382	4,618
1980	202,953	3,771	3,612	56,243	22,997	14,188	1,703	623	11,231	68,670	5,356	9,676	474	4,408
1981	r240,279	2,612	r4,146	52,389	r19,809	r11,614	r8,654	1,683	r16,560	r96,844	r5,189	r15,958	698	r4,123
1981-June	r207,867	r3,993	2,563	r57,704	r18,694	13,630	r1,715	r1,198	r11,487	r74,124	5,347	12,280	r538	r4,574
July	r212,558	3,136	2,090	55,661	20,732	12,929	r1,558	1,069	r12,068	80,815	5,127	12,724	575	4,076
Aug	r206,828	3,714	2,021	52,922	17,204	13,255	r1,671	1,217	r11,285	80,434	4,872	13,490	624	r4,118
Sept	r214,724	2,697	1,986	50,181	18,187	15,199	r1,850	1,439	r11,749	87,809	5,447	13,399	654	4,127
Oct	r197,329	2,668	1,692	48,867	16,569	11,346	r1,616	1,574	r12,304	r76,544	4,873	14,266	656	4,154
Nov	r207,163	2,459	1,910	49,644	19,067	12,908	r1,822	1,584	r13,246	r80,100	5,173	14,280	635	4,135
Dec	r240,279	2,612	r4,146	52,389	r19,809	11,614	r8,654	1,683	r16,560	r96,844	5,189	r15,958	698	r4,123
1982-Jan	r248,649	2,404	r3,686	52,306	r18,025	10,893	r10,672	1,853	17,333	r105,175	4,906	16,918	755	3,723
Feb	r252,428	2,385	r4,261	48,174	r18,066	10,444	r13,653	1,876	r17,225	r108,221	4,843	r18,564	815	r3,901
Mar	259,174	2,277	4,866	47,048	17,908	9,267	18,653	2,213	19,179	108,475	4,745	19,936	782	3,825
Apr	264,212	3,241	5,623	43,850	17,462	9,915	19,260	2,592	19,792	109,616	4,855	23,383	760	3,854
May p	271,302	2,779	5,759	42,741	19,175	10,000	21,269	2,698	19,725	111,976	4,549	25,910	784	3,937
June p	280,890	3,383	5,439	43,509	20,219	9,356	24,110	2,922	20,434	114,776	4,855	26,667	934	4,686

Part B - Nonmonetary International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total	Deposits		U.S. Treasury bills and certificates	Other liabilities 2/
		Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)
1977	3,245	231	139	706	2,169
1978	2,607	330	84	201	1,992
1979	2,356	260	151	102	1,844
1980	2,344	146	85	254	1,859
1981	2,721	262	58	541	1,860
1981-June	r1,793	224	75	289	r1,205
July	1,797	222	75	247	1,253
Aug	1,650	233	59	84	r1,274
Sept	1,826	249	60	96	r1,421
Oct	r1,980	185	58	184	r1,553
Nov	2,317	388	74	142	1,713
Dec	2,721	262	58	541	1,860
1982-Jan	2,148	130	86	217	r1,715
Feb	2,091	135	76	277	1,602
Mar	2,045	209	141	109	1,585
Apr	2,043	149	286	142	1,466
May p	3,034	185	466	253	2,130
June p	4,004	300	586	1,425	1,693

Note: Nonmonetary international and regional organizations include principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

1/ Includes Bank for International Settlements.

2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."

3/ Data not available separately prior to April 1978.

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Table CM-I-3. - Total Liabilities by Country

(Position at end of period in millions of dollars)

	Calendar year			1982				
	1979	1980	1981	Feb.	Mar.	Apr.	May p	June p
Europe:								
Austria	636	535	608	r467	545	472	456	435
Belgium-Luxembourg	2,490	4,357	4,271	r3,407	3,270	3,166	3,344	3,138
Bulgaria	66	116	110	39	92	67	40	136
Czechoslovakia	16	16	55	r16	37	19	17	18
Denmark	1,093	499	335	r526	524	622	617	1,219
Finland	399	656	297	292	275	231	214	183
France	10,567	12,256	r8,535	r8,097	7,838	6,783	6,358	9,280
German Democratic Republic	60	74	88	52	60	42	62	83
Germany	13,103	10,165	7,736	r6,737	7,939	6,797	7,195	6,462
Greece	636	670	463	535	472	457	569	512
Hungary	56	61	74	r85	87	97	99	106
Italy	7,808	7,621	7,360	r6,548	4,608	3,802	3,528	4,827
Netherlands	2,361	2,475	r2,851	r3,055	3,188	3,040	2,796	2,913
Norway	1,273	1,353	1,462	r1,136	1,522	1,670	1,985	1,374
Poland	130	122	87	r35	42	44	41	40
Portugal	559	376	355	275	282	282	286	375
Romania	16	31	91	r73	82	102	114	139
Spain	1,275	1,514	936	r965	1,148	1,067	1,126	1,203
Sweden	2,009	1,796	1,548	1,483	1,363	1,379	1,430	1,416
Switzerland	18,103	16,952	r18,920	r18,713	19,395	20,536	21,846	22,667
Turkey	224	242	526	r223	383	365	204	169
United Kingdom	24,851	23,098	r28,886	r34,671	35,931	36,237	40,678	41,933
U.S.S.R.	53	68	49	52	45	38	32	45
Yugoslavia	266	681	375	r218	223	259	237	314
Other Europe	4,071	6,940	r6,109	r5,280	6,257	6,106	5,986	5,997
Total Europe	91,888	92,414	r92,164	r93,180	95,308	93,657	99,236	104,983
Canada	7,619	10,344	r11,174	r12,028	11,370	12,888	11,209	12,041
Latin America and Caribbean:								
Argentina	1,600	2,191	2,629	3,081	3,318	3,010	2,465	2,311
Bahamas	15,296	16,433	r34,532	r43,808	44,930	45,849	45,060	43,912
Bermuda	462	732	835	r936	1,226	1,278	1,463	1,413
Brazil	1,010	1,219	r1,572	r1,808	1,353	1,463	1,616	1,839
British West Indies	11,339	13,341	r18,308	r19,361	19,424	20,202	20,270	22,883
Chile	468	460	665	816	951	992	1,224	1,124
Colombia	2,624	3,086	3,004	2,935	2,657	2,642	2,518	2,703
Cuba	13	6	9	10	7	6	6	6
Ecuador	425	371	434	r369	513	491	465	559
Guatemala	414	367	479	r519	590	569	583	580
Jamaica	76	97	87	100	129	133	104	101
Mexico	4,212	4,569	7,279	7,362	7,867	8,755	9,214	9,008
Netherlands Antilles	499	413	r3,233	r3,285	3,479	3,520	3,494	3,925
Panama	4,491	5,521	r4,993	r3,503	4,207	4,255	4,364	5,416
Peru	383	404	702	539	533	620	754	1,069
Trinidad and Tobago	518	495	471	r196	461	323	240	487
Uruguay	202	254	368	r681	324	410	561	543
Venezuela	4,196	3,185	4,246	r4,579	5,136	8,076	9,436	9,296
Other Latin America and Caribbean	1,802	1,639	r2,089	r2,281	2,490	2,737	3,183	2,587
Total Latin America and Caribbean	50,250	54,784	r85,936	r95,969	99,596	105,332	107,040	109,763
Asia:								
China:								
Mainland	50	52	196	r254	280	355	307	267
Taiwan	1,394	1,662	2,084	r2,254	2,214	2,292	2,373	2,361
Hong Kong	1,677	2,633	4,030	4,382	4,332	4,724	4,874	4,978
India	532	422	391	r420	437	546	606	542
Indonesia	505	730	640	1,241	1,128	837	784	584
Israel	709	889	r592	r507	452	542	566	608
Japan	8,981	16,390	r20,767	r20,995	22,142	19,494	19,195	18,968
Korea	995	1,528	2,015	2,164	2,146	2,362	2,198	1,871
Lebanon	217	138	194	206	146	219	233	221
Malaysia	166	116	814	516	437	521	393	502
Pakistan	374	473	757	r343	311	284	373	331
Philippines	796	919	r877	r742	672	692	758	840
Singapore	696	1,201	2,626	r2,158	2,648	2,475	3,301	3,928
Syria	26	16	24	r17	23	17	20	24
Thailand	286	469	537	496	340	517	474	486
Oil-exporting countries 1/	15,322	14,476	r13,195	r13,591	14,823	14,371	14,429	14,291
Other Asia	408	546	444	r502	486	523	397	515
Total Asia	33,135	42,661	r50,183	r50,788	53,016	50,771	51,480	51,317
Africa:								
Egypt	475	486	361	339	298	412	383	449
Ghana	46	48	28	36	41	49	48	40
Liberia	141	91	115	150	237	250	288	217
Morocco	33	33	32	r36	36	52	37	59
South Africa	187	296	427	r375	339	317	314	344
Zaire	110	57	r27	40	69	41	27	37
Oil-exporting countries 2/	1,635	3,540	1,395	r1,111	627	1,144	846	901
Other Africa	617	647	r804	r733	782	878	716	660
Total Africa	3,243	5,198	r3,188	r2,820	2,429	3,142	2,659	2,707
Other countries:								
Australia	700	968	1,229	r1,209	1,555	2,547	3,757	4,177
All other	242	299	200	229	226	202	247	227
Total other countries	942	1,267	1,429	r1,438	1,781	2,749	4,003	4,404
Total foreign countries	187,077	206,668	r244,073	r256,223	263,501	268,539	275,628	285,216
International and regional:								
International	1,241	1,157	1,661	1,082	1,081	1,269	2,064	2,860
European regional	44	38	39	26	62	60	21	133
Latin American regional	808	924	714	r710	630	450	661	694
Asian regional	249	251	262	258	264	251	275	295
African regional	20	7	28	18	9	12	13	16
Middle Eastern regional	-	-	21	1	-	1	-	6
Total international and regional	2,362	2,378	2,725	r2,095	2,045	2,043	3,034	4,004
Grand total	189,438	209,045	r246,798	r258,318	265,545	270,582	278,663	289,220

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.
* Less than $500,000. p Preliminary. r Revised.

Table CM-I-4. - Total Liabilities by Type and Country, as of June 30, 1982

Preliminary

(Position in millions of dollars)

Country	Total liabilities			Liabilities payable in dollars											
	Total	Payable in dollars	Payable in foreign currencies 1/	Totals		To foreign official institutions and unaffiliated foreign banks				Liabilities to banks' own foreign offices	Liabilities to all other foreigners				Memorandum Negotiable CD's held for all foreigners
				Banks' own liabilities	Custody liabilities	Deposits		Short-term U.S. Treasury obligations	Other liabilities		Deposits		Short-term U.S. Treasury obligations	Other liabilities	
						Demand	Time 2/				Demand	Time 2/			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Europe:															
Austria	435	434	1	297	137	79	126	61	162	5	6	14	*	1	8
Belgium-Luxembourg	3,138	2,869	268	2,414	455	213	292	14	690	1,425	37	141	61	16	284
Bulgaria	136	136	-	133	3	48	-	-	87	1	*	*	-	-	-
Czechoslovakia	18	18	*	17	1	16	*	-	1	-	*	*	*	*	-
Denmark	1,219	1,210	9	852	358	58	47	334	728	19	15	9	*	*	*
Finland	183	181	2	105	76	73	6	58	23	7	12	2	*	*	-
France	9,280	9,233	46	5,469	3,765	496	799	3,317	1,281	3,072	88	163	29	10	342
German Democratic Republic	83	83	*	82	1	52	*	-	26	*	1	3	-	1	*
Germany	6,462	6,221	241	2,470	3,751	461	132	3,604	991	547	104	283	44	75	62
Greece	512	512	*	390	123	116	87	10	25	26	23	128	1	97	108
Hungary	106	106	-	102	4	70	26	-	6	1	*	1	-	*	-
Italy	4,827	4,720	108	3,836	584	597	632	680	1,822	795	47	340	1	5	63
Netherlands	2,913	2,836	77	1,690	1,146	227	305	853	512	564	52	65	8	50	261
Norway	1,374	1,370	5	328	1,042	101	26	277	901	9	39	13	1	3	382
Poland	40	40	*	31	8	26	*	-	8	*	1	4	*	*	-
Portugal	375	365	10	349	16	79	20	-	93	48	35	79	3	10	9
Romania	139	139	*	131	8	16	*	-	116	4	*	2	-	-	-
Spain	1,203	1,191	12	1,119	71	266	173	-	79	138	55	446	20	14	17
Sweden	1,416	1,411	5	479	931	217	28	678	380	63	12	27	2	4	103
Switzerland	22,667	22,472	195	6,889	15,583	777	1,932	7,604	7,552	1,628	98	2,194	305	383	5,542
Turkey	169	169	*	168	1	99	32	-	16	8	2	12	*	*	*
United Kingdom	41,933	41,149	785	36,870	4,279	632	5,298	817	5,749	26,626	548	354	71	1,053	138
U.S.S.R.	45	44	1	40	4	31	-	-	1	6	1	1	-	3	*
Yugoslavia	314	314	*	311	4	132	52	-	32	78	1	5	-	14	-
Other Europe	5,997	5,996	1	3,480	2,516	93	924	378	4,432	98	12	38	4	16	2,123
Total Europe	104,983	103,216	1,767	68,048	35,168	4,956	10,937	18,665	25,714	35,167	1,188	4,305	530	1,755	9,443
Canada	12,041	11,451	590	10,150	1,301	311	1,144	1,007	1,131	6,363	339	852	121	184	121
Latin America and Caribbean:															
Argentina	2,311	2,030	281	1,963	66	147	19	7	41	268	190	1,326	1	31	8
Bahamas	43,912	43,671	241	43,090	581	42	4,700	48	1,367	36,818	106	168	13	410	55
Bermuda	1,413	1,300	113	1,016	284	38	473	22	173	32	34	276	13	238	206
Brazil	1,839	1,838	1	1,639	199	569	149	3	251	282	164	370	1	69	3
British West Indies	22,883	22,304	580	22,070	234	46	4,203	14	1,984	15,656	74	102	72	152	91
Chile	1,124	1,124	*	1,115	8	156	354	-	94	30	74	411	1	4	1
Colombia	2,703	2,700	3	1,594	1,105	86	503	476	793	9	134	686	1	12	288
Cuba	6	6	-	6	1	*	*	-	1	-	1	4	-	*	*
Ecuador	559	559	*	553	6	99	5	-	135	*	62	251	*	6	1
Guatemala	580	580	-	574	7	32	1	*	12	1	41	486	*	6	8
Jamaica	101	101	*	101	*	22	8	-	11	9	11	39	-	-	-
Mexico	9,008	8,786	222	8,145	641	656	356	1	363	309	434	6,170	23	475	451
Netherlands Antilles	3,925	3,880	45	3,767	114	24	172	15	74	3,124	49	310	18	96	26
Panama	5,416	5,400	16	5,189	211	122	246	6	116	3,332	87	1,240	42	209	123
Peru	1,069	1,069	1	1,059	10	267	358	1	98	9	27	303	-	6	5
Trinidad and Tobago	487	486	*	485	2	51	140	2	241	3	11	39	*	*	-
Uruguay	543	542	1	521	21	46	87	-	37	66	32	252	*	23	15
Venezuela	9,296	9,280	15	9,100	180	437	2,694	-	1,210	71	428	4,184	15	244	51
Other Latin America and Caribbean	2,587	2,584	4	2,545	39	172	246	7	118	130	250	1,631	2	29	19
Total Latin America and Caribbean	109,763	108,240	1,523	104,531	3,710	3,013	14,712	600	7,117	60,150	2,210	18,247	200	1,990	1,353
Asia:															
China:															
Mainland	267	244	24	214	30	27	121	-	69	10	5	8	*	3	3
Taiwan	2,361	2,360	1	999	1,361	189	202	1,171	233	79	72	275	1	138	78
Hong Kong	4,978	4,842	137	4,322	519	258	100	417	123	2,348	165	1,405	8	18	9
India	542	540	2	222	317	67	19	267	141	16	12	16	*	2	*
Indonesia	584	583	*	379	204	134	35	101	191	57	24	40	*	1	*
Israel	608	605	3	561	44	110	74	-	168	153	21	77	1	1	*
Japan	18,968	18,781	186	7,669	11,113	479	73	10,380	720	6,708	120	107	84	110	20
Korea	1,871	1,863	7	1,242	622	84	729	502	198	213	9	20	-	9	16
Lebanon	221	220	1	218	2	72	31	-	26	20	14	56	*	*	*
Malaysia	502	502	*	156	346	26	-	335	99	24	7	11	*	*	*
Pakistan	331	330	*	210	120	60	3	106	109	31	11	10	-	*	-
Philippines	840	839	1	799	40	434	46	9	28	60	72	179	*	10	14
Singapore	3,928	3,906	22	1,591	2,315	137	128	2,305	50	1,221	34	29	1	2	2
Syria	24	24	-	24	-	12	-	-	-	-	2	10	-	-	-
Thailand	486	485	*	343	142	178	18	104	35	83	15	40	*	13	13
Other Asia	14,806	14,783	24	5,781	9,001	858	1,023	3/6,546	3,888	1,528	240	491	3/2	207	862
Total Asia	51,317	50,908	409	24,731	26,177	3,225	2,603	22,241	6,079	12,551	824	2,774	98	515	1,017
Africa:															
Egypt	449	448	1	407	41	212	20	40	73	74	7	21	-	1	*
Ghana	40	40	-	40	*	13	*	*	4	1	9	12	-	*	-
Liberia	217	217	*	143	74	18	3	2	61	1	32	87	*	14	54
Morocco	59	59	-	53	6	25	19	-	6	3	1	5	*	*	*
South Africa	344	335	9	231	105	124	16	94	49	6	9	31	4	1	1
Zaire	37	37	*	37	*	13	-	-	12	2	5	5	-	*	-
Other Africa	1,561	1,540	21	1,240	300	720	79	3/283	114	90	182	64	3/-	6	6
Total Africa	2,707	2,677	31	2,151	526	1,126	137	420	319	178	245	224	5	22	61
Other countries:															
Australia	4,177	4,172	5	568	3,604	77	11	3,495	257	248	38	27	1	18	80
All other	227	226	1	210	16	31	8	3	36	119	11	18	*	1	6
Total other countries	4,404	4,398	6	777	3,620	107	18	3,499	293	367	49	46	1	19	86
Total foreign countries	285,216	280,890	4,326	210,388	70,502	12,738	29,549	46,431	40,653	114,776	4,855	26,447	954	4,486	12,081
International and regional:															
International	2,860	2,860	-	925	1,935	129	491	1,419	808	-	2	1	-	9	223
European regional	133	133	-	131	2	128	*	-	5	-	*	*	-	-	2
Latin American regional	694	694	-	72	622	32	36	5	621	-	*	*	-	-	393
Asian regional	295	295	-	86	209	2	53	-	240	-	*	*	-	-	179
African regional	16	16	-	16	-	6	*	-	10	-	*	*	-	-	-
Middle Eastern regional	6	6	-	6	-	1	5	-	-	-	-	-	-	-	-
Total international and regional	4,004	4,004	-	1,236	2,768	297	585	1,425	1,684	-	2	1	-	9	797
Grand total	289,220	284,894	4,326	211,624	73,269	13,036	30,135	47,856	42,337	114,776	4,857	26,448	954	4,495	12,878

1/ As of end of March 1982.

2/ Excludes negotiable time certificates of deposit, which are included in "Other" liabilities.

3/ U.S. Treasury bills and certificates held in custody for the account of oil-exporting countries in "Other Asia" and "Other Africa" amounted to $6,662 million. * Less than $500,000.

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-1. - Total Claims by Type

(Position at end of period in millions of dollars)

Type of claim	Calendar year 1979	Calendar year 1980	1981 March 1/	1981 March 1/	1981 June	1981 Sept.	1981 Dec.	1982 Mar.
Total claims	157,006	203,860	215,542	r221,025	r236,005	r251,297	r294,473	327,182
Payable in dollars	154,008	198,695	210,904	r216,294	r231,959	r246,971	r288,282	320,626
Banks' own claims on foreigners	133,920	172,587	179,837	r184,246	r197,924	r211,267	r251,029	277,472
Foreign public borrowers	15,722	20,840	21,122	r21,365	r23,192	r25,172	r31,193	33,779
Unaffiliated foreign banks								
Deposits	6,274	8,254	7,263	r9,818	r11,827	r13,691	r22,689	28,693
Other	34,654	41,914	39,203	r40,360	r44,161	r45,601	r51,403	58,908
Own foreign offices	47,677	65,084	74,920	r75,192	r79,827	r88,439	r96,639	101,715
All other foreigners	29,593	36,495	37,329	r37,511	r38,917	r38,364	r49,105	54,378
Claims of banks' domestic customers	20,088	26,106	31,067	32,048	34,035	35,704	37,253	43,154
Deposits	955	885	850	1,014	763	992	1,378	1,512
Negotiable and readily transferable instruments	13,100	15,574	19,461	20,281	23,765	25,297	25,752	32,328
Collections and other	6,032	9,648	10,756	10,753	9,507	9,415	10,123	9,314
Payable in foreign currencies	2,998	5,168	4,638	4,731	4,046	4,326	r6,191	6,556
Banks' own claims on foreigners	2,419	4,206	4,194	4,287	3,699	4,078	r5,220	5,612
Claims of banks' domestic customers	579	962	444	444	347	248	971	944
Memoranda:								
Claims reported by IBF's 2/	-	-	-	-	-	-	62,494	90,694
Payable in dollars	-	-	-	-	-	-	61,263	88,291
Payable in foreign currencies	-	-	-	-	-	-	1,231	2,403
Customer liability on acceptances	18,021	22,714	24,451	24,409	r27,458	27,640	29,565	30,480
Claims with remaining maturity of 1 year or less								
On foreign public borrowers	7,351	10,688	10,906	r11,260	r12,083	r13,292	r15,668	16,990
On all other unaffiliated foreigners	57,861	72,618	70,262	r73,960	r80,529	r82,016	r100,693	117,240
Claims with remaining maturity of more than 1 year								
On foreign public borrowers	8,371	10,152	10,216	r10,416	r11,177	r12,564	r15,640	16,851
On all other unaffiliated foreigners	12,659	14,047	13,533	r13,417	r14,309	r14,956	r22,389	24,677

1/ Data in two columns for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

2/ Establishment of IBF's (International Banking Facilities) permitted beginning December 1981.

r Revised.

Table CM-II-2. - Total Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year		1981					1982
	1980	1981	Mar. 1/		June	Sept.	Dec.	Mar.
Europe:								
Austria	263	r206	198	198	200	439	r206	207
Belgium-Luxembourg	2,078	r3,122	2,902	2,906	2,854	r3,020	r3,122	4,039
Bulgaria	57	r22	37	37	26	23	r22	18
Czechoslovakia	16	65	20	20	r31	19	65	72
Denmark	175	r237	145	165	186	r185	r237	351
Finland	526	r613	377	388	666	409	r613	650
France	4,411	r5,257	5,635	r5,813	r6,369	r6,665	r5,257	6,828
German Democratic Republic	88	193	153	169	111	103	193	198
Germany	1,446	1,330	1,690	r1,767	r1,505	r1,639	1,330	1,483
Greece	369	449	313	314	369	r384	449	427
Hungary	497	r761	560	560	r696	707	r761	746
Italy	3,739	r5,600	3,416	3,468	r4,270	4,371	r5,600	6,133
Netherlands	733	r1,063	703	r736	r966	r923	r1,063	1,194
Norway	261	419	259	r261	r211	331	419	492
Poland	645	r708	731	730	805	746	r708	710
Portugal	350	554	270	270	369	r346	554	750
Romania	142	r111	120	122	124	174	r111	110
Spain	1,255	r2,371	1,761	1,775	r2,016	1,954	r2,371	2,884
Sweden	925	r1,420	999	1,021	993	r1,090	r1,420	1,739
Switzerland	1,714	r2,504	1,878	r2,018	r2,011	r2,273	r2,504	1,965
Turkey	187	r479	178	178	182	184	r479	537
United Kingdom	27,024	r45,127	30,573	r32,345	r36,450	r39,842	r45,127	54,221
U.S.S.R.	415	r831	405	404	r415	500	r831	384
Yugoslavia	924	r1,314	954	957	1,079	1,024	r1,314	1,287
Other Europe	242	254	228	237	232	233	254	366
Total Europe	48,483	r75,010	54,434	r56,867	r61,076	r65,590	r75,010	87,794
Canada	9,212	r14,124	9,615	r10,189	r11,189	r12,942	r14,124	16,793
Latin America and Caribbean:								
Argentina	6,075	r7,860	6,112	r6,239	r6,264	r6,211	r7,860	9,234
Bahamas	29,804	r44,222	34,781	r35,603	r35,444	r39,192	r44,222	48,842
Bermuda	243	r351	361	365	417	525	r351	614
Brazil	11,009	r17,532	10,894	r11,055	r10,750	r10,610	r17,532	19,430
British West Indies	16,373	r22,918	15,672	r16,146	r19,017	r20,114	r22,918	24,480
Chile	2,030	r3,810	2,029	r2,032	r2,178	2,695	r3,810	4,619
Colombia	1,819	r2,081	1,524	1,524	1,590	1,529	r2,081	2,087
Cuba	4	5	5	5	4	5	5	5
Ecuador	1,258	r1,613	1,387	1,386	r1,383	1,376	r1,613	1,933
Guatemala	180	r170	249	250	147	158	r170	160
Jamaica	44	r89	48	50	r49	71	r89	171
Mexico	12,959	r22,858	12,741	r12,789	r14,432	17,615	r22,858	26,014
Netherlands Antilles	846	r1,277	836	959	947	969	r1,277	1,005
Panama	5,801	r7,048	6,054	r6,126	r6,497	r7,025	r7,048	7,740
Peru	940	r1,287	854	r853	876	853	r1,287	1,585
Trinidad and Tobago	70	r142	186	185	101	119	r142	214
Uruguay	173	r196	140	140	132	r186	r196	264
Venezuela	5,796	r7,562	5,800	r5,830	r5,654	5,723	r7,562	8,435
Other Latin America and Caribbean	1,750	r2,005	1,934	1,936	r1,813	2,031	r2,005	2,280
Total Latin America and Caribbean	97,177	r143,023	101,589	r103,253	r107,695	r116,988	r143,023	158,893
Asia:								
China:								
Mainland	243	r130	248	r233	r234	196	r130	111
Taiwan	2,959	r2,912	2,890	2,913	2,990	r2,996	r2,912	2,809
Hong Kong	2,365	r4,229	2,407	r2,430	r3,449	3,891	r4,229	5,590
India	211	r166	164	166	166	186	r166	279
Indonesia	301	r438	350	351	318	443	r438	460
Israel	1,245	r1,650	1,024	1,057	1,387	r1,161	r1,650	1,327
Japan	24,229	r30,748	26,529	r27,183	r29,381	r28,058	r30,748	30,121
Korea	5,975	r7,544	6,093	6,146	r7,025	r6,834	r7,544	6,910
Lebanon	101	58	82	83	106	78	58	57
Malaysia	259	225	194	194	132	128	225	199
Pakistan	453	r476	205	r205	251	r329	r476	79
Philippines	1,051	r1,917	658	662	r1,235	1,582	r1,917	2,346
Singapore	1,350	r2,312	1,342	1,387	1,599	1,748	r2,312	2,719
Syria	31	36	23	23	34	38	36	47
Thailand	912	593	865	865	r695	582	593	536
Oil-exporting countries 2/	1,987	r2,223	2,148	r2,155	2,117	r1,984	r2,223	2,682
Other Asia	343	r384	281	r282	335	416	r384	462
Total Asia	44,017	r56,041	45,503	r46,335	r51,454	r50,650	r56,041	56,732
Africa:								
Egypt	169	r262	163	161	172	162	r262	355
Ghana	15	39	13	13	r31	43	39	49
Liberia	321	611	336	336	322	373	611	762
Morocco	257	317	188	188	r99	300	317	328
South Africa	598	1,203	748	748	872	1,106	1,203	1,612
Zaire	126	r148	146	145	133	138	r148	127
Oil-exporting countries 3/	1,073	929	866	866	928	976	929	872
Other Africa	586	r762	585	585	593	616	r762	808
Total Africa	3,146	r4,270	3,044	r3,042	3,150	r3,714	r4,270	4,913
Other countries:								
Australia	1,219	r1,713	1,019	r1,029	r1,157	r1,139	r1,713	1,652
All other	410	r230	219	219	210	219	r230	345
Total other countries	1,629	r1,944	1,238	r1,248	r1,367	r1,358	r1,944	1,998
Total foreign countries	203,664	r294,412	215,423	r220,934	r235,930	r251,242	r294,412	327,125
International and regional:								
International	40	r*	30	29	27	r*	r*	r*
European regional	67	30	28	30	30	28	30	30
Latin American regional	57	r30	45	16	17	24	r30	16
Asian regional	10	*	-	*	*	-	*	*
African regional	6	*	-	-	*	*	*	*
Middle Eastern regional	15	-	16	16	*	3	-	10
Total international and regional	196	r61	119	91	r75	r55	r61	57
Grand total	203,860	r294,473	215,542	r221,025	r236,005	r251,297	r294,473	327,182

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

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CAPITAL MOVEMENTS

Table CM-II-3. - Total Claims on Foreigners by Type and Country Reported by Banks in the U.S. as of March 31, 1982

(Position at end of period in millions of dollars)

Country	Total claims	Reporting banks' own claims: Total banks' own claims	Reporting banks' own claims: Claims on foreign public borrowers and unaffiliated foreigners	Reporting banks' own claims: On own foreign offices	Reporting banks' own claims: Total claims payable in foreign currencies	Memorandum: Customer liability on acceptances	Claims of banks' domestic customers: Total	Claims of banks' domestic customers: Payable in dollars	Claims of banks' domestic customers: Payable in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Europe:									
Austria	207	187	109	21	57	*	20	20	*
Belgium-Luxembourg	4,039	3,934	2,622	1,136	178	256	105	102	3
Bulgaria	18	16	16	–	–	–	2	2	–
Czechoslovakia	72	70	68	–	2	*	2	2	–
Denmark	351	312	276	12	26	26	39	39	*
Finland	650	595	571	3	21	294	55	55	*
France	6,828	5,705	4,650	928	127	363	1,123	1,117	5
German Democratic Republic	198	196	195	–	1	–	2	2	–
Germany	1,465	1,297	662	461	174	158	168	183	5
Greece	427	332	289	35	8	12	95	95	*
Hungary	766	762	709	–	35	52	4	4	–
Italy	6,133	5,661	4,855	478	328	854	472	357	115
Netherlands	1,194	1,026	698	258	70	40	168	162	6
Norway	492	461	447	*	14	153	31	31	*
Poland	710	696	696	–	*	6	14	14	–
Portugal	750	730	724	*	6	195	20	20	*
Romania	110	107	90	16	1	4	3	3	–
Spain	2,884	2,674	2,540	79	55	1,031	210	209	1
Sweden	1,739	1,556	1,536	14	6	851	183	183	*
Switzerland	1,965	1,840	981	728	131	55	125	120	6
Turkey	537	508	496	*	12	17	29	29	*
United Kingdom	54,221	28,692	17,918	9,969	825	784	25,529	25,441	88
U.S.S.R.	384	218	218	–	–	1	166	166	*
Yugoslavia	1,287	1,205	1,172	28	5	53	82	82	*
Other Europe	366	329	255	63	11	12	37	37	*
Total Europe	87,794	59,089	42,789	14,209	2,091	5,197	28,705	28,475	230
Canada	16,793	11,929	7,791	3,178	960	168	4,864	4,827	37
Latin America and Caribbean:									
Argentina	9,234	8,946	8,390	538	18	189	288	288	*
Bahamas	48,842	47,817	5,373	42,213	231	21	1,025	1,025	1
Bermuda	414	410	347	54	9	9	4	4	*
Brazil	19,430	18,808	16,524	2,241	43	2,682	622	622	*
British West Indies	24,480	23,610	6,042	16,933	635	108	870	870	*
Chile	4,619	4,523	4,423	90	10	375	96	96	*
Colombia	2,087	2,019	2,010	8	1	136	68	68	–
Cuba	5	3	3	–	–	–	2	2	*
Ecuador	1,933	1,837	1,753	83	1	65	96	96	*
Guatemala	140	107	104	3	*	5	33	33	*
Jamaica	171	150	149	1	*	9	21	21	–
Mexico	26,014	25,705	25,276	342	87	2,850	309	307	2
Netherlands Antilles	1,005	888	651	222	15	5	117	117	*
Panama	7,740	7,689	4,135	3,373	181	92	51	50	*
Peru	1,585	1,520	1,507	11	2	72	65	65	*
Trinidad and Tobago	214	182	182	*	*	20	32	32	*
Uruguay	264	231	221	10	*	4	33	32	*
Venezuela	8,435	8,098	7,941	143	14	107	337	336	1
Other Latin America and Caribbean	2,280	2,066	1,759	304	3	99	214	214	1
Total Latin America and Caribbean	158,893	154,611	86,790	66,571	1,250	6,848	4,282	4,276	5
Asia:									
China:									
Mainland	111	86	84	*	2	22	25	25	*
Taiwan	2,809	2,406	2,066	234	106	1,174	403	403	*
Hong Kong	5,590	5,533	1,869	3,565	99	1,011	57	56	1
India	279	218	185	27	6	128	60	59	*
Indonesia	460	398	345	11	42	71	62	62	*
Israel	1,327	1,241	1,204	37	*	589	86	86	*
Japan	30,121	26,599	15,139	10,833	627	7,459	3,522	2,860	663
Korea	6,910	6,635	6,037	527	71	3,672	275	275	–
Lebanon	57	42	39	3	*	5	15	15	*
Malaysia	199	176	131	11	34	7	23	23	*
Pakistan	79	73	40	17	15	*	6	6	–
Philippines	2,346	2,294	2,063	207	24	1,192	52	52	*
Singapore	2,719	2,549	1,212	1,289	48	266	170	170	*
Syria	47	37	37	–	*	–	10	10	–
Thailand	536	513	435	79	*	203	23	23	–
Other Asia	3,144	2,499	1,989	392	118	736	645	645	*
Total Asia	56,732	51,297	32,875	17,231	1,191	16,536	5,435	4,771	664
Africa:									
Egypt	355	327	243	84	–	22	28	28	*
Ghana	49	47	31	16	–	–	2	2	*
Liberia	762	753	715	6	32	4	9	9	–
Morocco	328	297	294	1	3	210	31	31	*
South Africa	1,612	1,462	1,300	126	36	660	150	148	1
Zaire	127	89	89	*	–	16	38	38	–
Other Africa	1,680	1,298	1,277	21	*	174	382	379	3
Total Africa	4,913	4,274	3,949	254	71	1,084	639	635	4
Other countries:									
Australia	1,652	1,519	1,265	235	19	598	133	132	1
All other	345	305	241	35	29	47	39	38	1
Total other countries	1,998	1,826	1,506	271	49	646	172	170	2
Total foreign countries	327,125	283,027	175,700	101,715	5,612	30,480	44,098	43,154	944
International and regional:									
International	*	*	*	–	–	–	*	*	–
European regional	30	30	30	–	–	–	*	*	–
Latin American regional	16	16	16	–	–	–	–	–	–
Asian regional	*	*	*	–	–	–	–	–	–
African regional	*	*	*	–	–	–	*	*	–
Middle Eastern regional	10	10	10	–	–	–	*	*	–
Total international and regional	57	57	57	–	–	–	*	*	–
Grand total	327,182	283,084	175,757	101,715	5,612	30,480	44,098	43,154	944

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* Less than $500,000.

Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-1. - Dollar Claims on Nonbank Foreigners

(Position at end of period in millions of dollars)

End of calendar year or month	Total dollar claims on nonbank foreigners (1)	Dollar claims of U.S. offices		Dollar claims of U.S.-based banks' major foreign branches 2/ (4)
		U.S.-based banks (2)	U.S. agencies & branches of foreign banks 1/ (3)	
1978	102,883	20,399	13,080	69,404
1979	116,809	23,824	21,651	71,334
1980	136,912	28,751	28,653	79,508
1981	r165,393	41,289	38,777	r85,327
1981-May	143,157	31,045	28,418	83,694
June	146,395	32,980	28,974	84,441
July	147,396	32,136	29,851	85,409
Aug.	150,257	32,163	31,056	87,038
Sept.	152,072	31,910	31,598	88,564
Oct.	153,672	31,434	31,451	90,787
Nov.	r157,805	32,510	33,115	r92,180
Dec.	r165,393	41,289	38,777	r85,327
1982-Jan.	r164,786	43,683	39,554	r81,549
Feb.	r167,597	45,178	39,837	r82,582
Mar.	r169,958	47,219	40,937	r81,802
Apr. p	170,652	48,772	41,915	79,965
May p	174,769	50,978	44,187	79,604

1/ Beginning December 1981, includes International Banking Facilities (IBF's) established by foreign-based banks.

2/ Federal Reserve Board data.

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Section IV - Liabilities to, and Claims on, Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-1. - Total Liabilities and Claims by Type

(Position at end of period in millions of dollars)

Type of liability or claim	Calendar year			1981				1982
	1978	1979	1980	Mar.	June	Sept.	Dec.	Mar. p
Total liabilities	14,952	17,385	21,990	21,931	21,404	22,948	21,604	20,720
Payable in dollars	11,523	14,310	18,281	18,403	18,123	19,853	18,088	18,062
Financial	3,853	5,215	8,381	8,892	9,099	10,227	8,851	9,320
Commercial:								
Trade payables	3,382	3,953	4,290	4,281	3,835	3,811	3,981	3,429
Advance receipts and other	4,288	5,142	5,611	5,230	5,189	5,815	5,256	5,313
Payable foreign currencies	3,429	3,075	3,709	3,529	3,281	3,095	3,515	2,658
Financial	2,515	2,270	2,772	2,633	2,366	2,285	2,474	1,870
Commercial:								
Trade payables	619	632	644	641	625	540	666	532
Advance receipts and other	295	173	292	255	290	270	375	256
Total claims	28,001	31,361	34,597	37,734	35,341	34,348	35,737	30,059
Payable in dollars	24,998	28,148	31,663	34,718	32,426	31,380	32,167	27,452
Financial:								
Deposits	10,133	11,897	13,312	15,706	13,805	12,902	14,060	12,181
Other	3,876	3,810	6,154	4,085	3,988	4,102	3,744	3,408
Commercial:								
Trade receivables	10,459	11,791	13,524	14,255	13,915	13,609	13,566	11,139
Advance payments and other	532	651	673	672	716	767	796	724
Payable in foreign currencies	3,003	3,193	2,933	3,016	2,917	2,968	3,571	2,607
Financial:								
Deposits	1,068	916	775	795	725	726	615	457
Other	1,569	1,826	1,683	1,646	1,638	1,686	2,440	1,629
Commercial:								
Trade receivables	339	397	423	438	423	438	372	310
Advance payments and other	26	53	53	137	131	118	144	211

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Table CM-IV-2. - Total Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1981				1982
	1978 1/		1979	1980	Mar.	June	Sept.	Dec.	Mar. p
Europe:									
Austria	50	61	42	69	66	56	60	50	40
Belgium-Luxembourg	424	390	483	577	640	603	570	519	566
Bulgaria	*	*	1	1	*	1	1	1	*
Czechoslovakia	1	1	6	2	1	1	1	1	*
Denmark	37	39	39	34	47	48	66	31	25
Finland	9	7	17	27	21	29	22	33	12
France	449	494	641	909	887	925	1,400	1,210	1,326
German Democratic Republic	1	1	*	1	2	1	1	5	8
Germany	664	889	1,042	1,261	1,138	1,068	1,020	1,036	976
Greece	38	44	36	41	68	58	65	37	32
Hungary	1	*	1	10	10	7	3	9	1
Italy	201	355	329	409	467	471	454	439	402
Netherlands	475	637	1,056	900	809	988	889	950	963
Norway	24	24	35	29	24	38	67	73	87
Poland	4	4	6	3	6	3	2	5	2
Portugal	9	9	17	23	23	25	33	55	45
Romania	22	25	37	52	51	50	50	52	51
Spain	159	170	226	250	189	251	203	214	162
Sweden	99	137	101	179	121	96	107	118	95
Switzerland	499	550	480	846	701	720	1,027	1,139	1,106
Turkey	56	55	7	5	5	4	6	5	22
United Kingdom	2,363	2,991	3,540	4,981	4,662	4,633	5,403	4,130	4,528
U.S.S.R.	111	89	57	13	13	6	8	12	4
Yugoslavia	28	28	138	107	38	44	34	23	40
Other Europe	26	20	23	25	28	30	36	29	16
Total Europe	5,747	7,018	8,359	10,734	9,969	9,955	11,449	10,175	10,489
Canada	718	914	1,456	1,840	1,909	1,708	1,800	1,828	1,772
Latin America and Caribbean:									
Argentina	125	135	82	123	156	143	115	123	69
Bahamas	454	503	444	973	1,218	1,276	1,022	1,281	1,118
Bermuda	93	102	114	76	122	73	114	74	77
Brazil	81	85	221	135	104	74	82	89	110
British West Indies	151	247	535	1,487	1,474	1,568	1,374	1,047	1,043
Chile	11	16	23	30	49	35	33	46	40
Colombia	40	46	39	39	44	36	40	48	41
Cuba	*	*	*	*	*	*	*	*	*
Ecuador	27	28	18	22	21	20	27	30	27
Guatemala	9	12	16	19	20	22	20	23	21
Jamaica	17	19	20	3	4	8	6	6	10
Mexico	164	207	379	424	518	417	452	395	244
Netherlands Antilles	50	381	85	139	195	214	352	269	199
Panama	45	53	173	274	285	260	51	66	62
Peru	51	53	31	42	34	32	62	52	28
Trinidad and Tobago	17	17	49	36	34	44	35	23	26
Uruguay	15	15	17	15	40	25	29	29	9
Venezuela	325	352	373	400	338	382	363	374	291
Other Latin America and Caribbean	73	83	187	125	125	115	105	108	100
Total Latin America and Caribbean	1,747	2,354	2,806	4,361	4,779	4,741	4,282	4,085	3,514
Asia:									
China:									
Mainland	47	56	54	26	17	21	22	22	25
Taiwan	151	154	204	286	280	255	235	216	189
Hong Kong	70	65	104	93	119	78	99	185	129
India	27	26	60	32	43	27	29	24	35
Indonesia	67	78	193	267	291	191	314	221	252
Israel	73	95	119	126	117	133	131	139	136
Japan	1,158	1,165	1,309	1,445	1,576	1,617	1,471	1,767	1,374
Korea	42	63	98	199	195	181	166	184	227
Lebanon	3	2	3	2	4	5	5	3	4
Malaysia	14	18	101	37	50	41	166	138	155
Pakistan	19	19	26	29	29	18	11	12	13
Philippines	99	100	142	61	60	67	60	58	55
Singapore	220	223	229	86	53	52	47	46	89
Syria	3	3	2	1	3	2	1	1	1
Thailand	56	52	73	46	31	18	15	37	21
Oil-exporting countries 2/	1,524	1,550	1,045	928	1,006	867	912	956	856
Other Asia	43	41	34	91	101	100	352	114	102
Total Asia	3,616	3,711	3,795	3,756	3,975	3,672	4,035	4,123	3,664
Africa:									
Egypt	40	67	23	60	71	33	70	58	116
Ghana	4	4	7	4	11	10	11	17	16
Liberia	6	3	16	10	3	4	14	3	3
Morocco	166	166	145	35	33	17	30	34	27
South Africa	45	50	84	98	117	139	192	190	187
Zaire	88	86	5	15	12	6	5	4	2
Oil-exporting countries 3/	311	313	384	518	523	393	355	345	247
Other Africa	53	60	69	89	65	80	81	55	68
Total Africa	711	748	732	827	836	681	760	706	666
Other countries:									
Australia	131	73	117	216	223	253	237	260	202
All other	11	9	38	99	95	74	65	63	53
Total other countries	142	82	155	316	319	327	303	323	255
Total foreign countries	12,682	14,827	17,302	21,835	21,787	21,085	22,629	21,239	20,359
International and regional:									
International	*	*	*	*	*	*	1	*	*
European regional	125	125	83	155	144	319	318	364	361
Latin American regional	-	-	-	*	*	*	-	*	-
Asian regional	-	*	-	*	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	*	-	-	*	*	-
Total international and regional	125	125	83	155	144	319	319	365	361
Grand total	12,807	14,952	17,385	21,990	21,931	21,404	22,948	21,604	20,720

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

p Preliminary.

n.a. Not available.

Table CM-IV-3. - Total Liabilities by Type and Country as of March 31, 1982, Preliminary

(Position in millions of dollars)

Country	Total liabilities	Financial liabilities			Commercial liabilities
		Total	Payable in dollars	Payable in foreign currencies	
	(1)	(2)	(3)	(4)	(5)
Europe:					
Austria	40	8	8	-	32
Belgium-Luxembourg	546	496	486	11	50
Bulgaria	*	*	*	-	*
Czechoslovakia	*	*	*	-	*
Denmark	23	5	5	-	18
Finland	12	*	*	-	12
France	1,328	822	690	131	504
German Democratic Republic	8	*	*	-	8
Germany	876	503	332	171	473
Greece	32	3	3	-	29
Hungary	1	*	*	-	1
Italy	402	39	37	1	364
Netherlands	963	730	677	53	232
Norway	87	17	17	-	69
Poland	2	*	*	-	2
Portugal	45	2	2	-	42
Romania	51	*	*	-	51
Spain	162	12	12	*	150
Sweden	95	8	8	-	87
Switzerland	1,106	707	205	502	400
Turkey	22	*	*	*	21
United Kingdom	4,528	3,704	3,110	594	824
U.S.S.R.	6	*	*	-	4
Yugoslavia	40	2	2	-	39
Other Europe	16	8	6	2	8
Total Europe	10,489	7,067	5,602	1,465	3,421
Canada	1,772	914	766	149	857
Latin America and Caribbean:					
Argentina	69	32	32	-	37
Bahamas	1,118	1,09[illegible]	1,050	45	22
Bermuda	77	6	6	*	71
Brazil	110	27	27	-	83
Bristish West Indies	1,043	1,016	1,016	*	27
Chile	40	6	6	-	34
Colombia	41	24	24	-	17
Cuba	*	*	*	-	*
Ecuador	27	16	16	-	11
Guatemala	21	17	17	-	4
Jamaica	10	3	3	-	7
Mexico	244	67	66	1	176
Netherlands Antilles	199	197	197	*	3
Panama	62	57	52	5	5
Peru	28	9	9	-	20
Trinidad and Tobago	26	1	1	-	25
Uruguay	9	8	8	-	2
Venezuela	291	97	97	-	194
Other Latin America and Caribbean	100	66	64	3	33
Total Latin America and Caribbean	3,514	2,744	2,690	54	770
Asia:					
China:					
Mainland	25	*	*	-	25
Taiwan	189	4	4	*	185
Hong Kong	129	67	49	18	62
India	35	1	1	-	34
Indonesia	252	*	*	-	252
Israel	136	8	8	-	128
Japan	1,374	293	117	176	1,081
Korea	227	*	*	-	227
Lebanon	4	*	*	-	3
Malaysia	155	*	*	-	155
Pakistan	13	*	*	-	13
Philippines	55	3	3	-	51
Singapore	89	7	7	*	83
Syria	1	*	*	-	1
Thailand	21	1	1	-	20
Other Asia	958	65	65	*	893
Total Asia	3,664	450	256	194	3,214
Africa:					
Egypt	116	*	*	-	116
Ghana	16	*	*	-	16
Liberia	3	*	*	-	3
Morocco	27	*	*	-	27
South Africa	187	1	1	-	186
Zaire	2	*	*	-	2
Other Africa	315	1	1	-	314
Total Africa	666	2	2	-	664
Other countries:					
Australia	202	9	2	7	193
All other	53	3	3	-	50
Total other countries	255	12	5	7	243
Total foreign countries	20,359	11,190	9,320	1,870	9,169
International and regional:					
International	*	n.a.	n.a.	n.a.	*
European regional	361	*	*	-	361
Latin American regional	-	-	-	-	-
Asian regional	n.a.	n.a.	n.a.	n.a.	-
African regional	n.a.	n.a.	n.a.	n.a.	-
Middle Eastern regional	-	-	-	-	-
Total international and regional	361	*	*	-	361
Grand total	20,720	11,190	9,320	1,870	9,530

* Less than $500,000.

Table CM-IV-4. - Total Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1981				1982
	1978 1/		1979	1980	Mar.	June	Sept.	Dec.	Mar. p
Europe:									
Austria	37	38	41	50	69	65	85	60	50
Belgium-Luxembourg	201	191	235	428	666	610	265	277	281
Bulgaria	3	3	7	6	20	3	4	5	2
Czechoslovakia	7	8	7	9	8	6	4	11	11
Denmark	53	60	75	63	59	61	59	65	35
Finland	35	43	69	79	86	115	103	97	68
France	767	787	904	1,466	1,316	1,161	1,115	1,101	1,168
German Democratic Republic	12	10	8	9	7	16	17	18	26
Germany	882	909	997	820	815	711	900	748	661
Greece	103	103	125	90	175	127	82	101	103
Hungary	7	9	9	6	8	9	7	13	4
Italy	475	500	735	719	702	911	709	855	535
Netherlands	293	370	351	369	607	960	376	551	506
Norway	69	74	77	97	87	123	150	137	169
Poland	20	21	25	29	23	26	66	52	69
Portugal	76	85	87	96	124	85	65	69	72
Romania	15	22	22	25	27	31	34	21	15
Spain	390	398	432	624	665	553	621	662	265
Sweden	169	175	191	218	197	278	279	230	371
Switzerland	306	297	346	411	570	590	689	501	902
Turkey	39	38	36	87	116	50	41	39	36
United Kingdom	3,988	4,855	6,012	5,897	6,046	5,019	4,681	4,659	4,581
U.S.S.R.	75	128	150	63	43	38	69	67	100
Yugoslavia	41	54	96	114	60	69	79	69	75
Other Europe	22	30	60	65	55	67	59	68	38
Total Europe	8,088	9,208	11,076	11,628	11,911	10,626	10,169	9,894	8,912
Canada	5,093	5,643	5,845	5,976	7,668	7,178	7,030	7,583	5,813
Latin America and Caribbean:									
Argentina	108	114	183	289	278	252	216	223	188
Bahamas	2,696	3,111	2,786	3,469	3,974	3,358	3,271	3,913	3,524
Bermuda	208	295	227	243	183	224	256	241	305
Brazil	775	779	808	957	822	844	792	698	466
British West Indies	1,125	1,300	2,027	2,765	3,424	3,431	3,208	3,512	2,773
Chile	196	197	191	145	133	139	232	122	95
Colombia	118	123	172	139	156	142	150	156	120
Cuba	9	9	10	10	12	11	11	11	4
Ecuador	70	71	83	106	116	115	128	123	113
Guatemala	46	44	57	67	64	62	57	57	50
Jamaica	89	92	85	112	92	95	93	92	87
Mexico	648	667	865	1,309	1,232	1,283	1,256	1,319	1,041
Netherlands Antilles	42	42	70	121	104	111	123	108	107
Panama	207	499	594	609	648	494	336	304	300
Peru	76	75	81	119	124	130	117	112	104
Trinidad and Tobago	27	27	42	43	48	40	40	39	45
Uruguay	7	7	10	22	21	19	22	18	15
Venezuela	443	448	486	547	574	564	597	56[illegible]	525
Other Latin America and Caribbean	349	357	396	461	433	478	443	622	401
Total Latin America and Caribbean	7,242	8,260	9,172	11,533	12,437	11,791	11,347	12,039	10,263
Asia:									
China:									
Mainland	23	20	37	62	89	34	63	60	22
Taiwan	290	265	265	274	181	245	220	241	209
Hong Kong	144	136	183	177	162	189	178	182	143
India	83	128	88	132	142	79	90	78	61
Indonesia	201	213	286	352	352	409	390	457	241
Israel	307	318	344	324	334	324	340	352	223
Japan	1,305	1,311	1,376	1,223	1,485	1,317	1,213	1,607	1,425
Korea	392	404	320	342	304	314	311	301	278
Lebanon	22	20	24	18	26	30	35	20	29
Malaysia	35	35	50	47	46	45	155	123	85
Pakistan	38	36	29	30	28	27	25	16	12
Philippines	216	241	207	152	163	165	136	133	118
Singapore	62	88	67	117	87	98	113	153	92
Syria	7	7	10	7	10	9	9	9	9
Thailand	39	36	35	45	52	61	66	79	50
Oil-exporting countries 2/	693	731	781	842	944	953	856	935	793
Other Asia	41	40	56	77	59	85	93	46	42
Total Asia	3,898	4,028	4,157	4,222	4,463	4,384	4,295	4,792	3,830
Africa:									
Egypt	35	47	86	98	118	117	127	114	132
Ghana	8	5	3	6	4	4	6	6	1
Liberia	92	130	144	139	105	86	79	30	26
Morocco	16	16	12	32	17	14	12	13	13
South Africa	105	109	135	181	184	173	189	175	142
Zaire	21	16	13	14	15	18	15	15	12
Oil-exporting countries 3/	146	146	182	179	170	176	195	198	185
Other Africa	198	159	232	242	280	332	318	371	232
Total Africa	622	628	807	890	893	921	939	918	743
Other countries:									
Australia	146	153	192	260	258	288	323	325	279
All other	55	63	75	66	74	71	137	78	83
Total other countries	201	216	267	326	332	360	460	402	362
Total foreign countries	25,144	27,984	31,324	34,573	37,703	35,259	34,241	35,629	29,925
International and regional:									
International	*	1	*	1	*	1	1	1	*
European regional	*	1	1	8	14	66	92	93	120
Latin American regional	15	15	15	15	16	15	14	14	14
Asian regional	-	-	*	*	1	*	*	*	*
African regional	-	-	-	-	-	*	-	-	-
Middle Eastern regional	-	-	-	-	-	*	-	*	-
Total international and regional	16	17	17	23	31	82	107	108	134
Grand total	25,160	28,001	31,341	34,597	37,734	35,341	34,348	35,737	30,059

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

p Preliminary. n.a. Not available.

Table CM-IV-5. - Total Claims by Type and Country as of March 31, 1982

(Position in millions of dollars)

Country	Total claims (1)	Financial claims: Total financial claims (2)	Financial claims: Denominated in dollars (3)	Financial claims: Denominated in foreign currencies (4)	Commercial claims (5)
Europe:					
Austria	30	1	*	*	30
Belgium-Luxembourg	261	16	14	2	245
Bulgaria	2	-	-	-	2
Czechoslovakia	11	-	-	-	11
Denmark	35	*	*	*	35
Finland	68	24	24	-	44
France	1,148	452	437	15	696
German Democratic Republic	26	3	-	3	24
Germany	661	217	170	47	444
Greece	103	3	2	1	100
Hungary	4	-	-	-	4
Italy	335	30	24	6	305
Netherlands	306	79	76	3	227
Norway	149	59	59	1	90
Poland	49	*	*	-	49
Portugal	72	40	40	*	32
Romania	15	-	-	-	15
Spain	245	8	7	1	237
Sweden	171	62	62	*	109
Switzerland	392	39	17	22	354
Turkey	36	*	-	*	36
United Kingdom	4,581	3,524	3,416	108	1,057
U.S.S.R.	100	*	*	*	99
Yugoslavia	75	7	7	*	67
Other Europe	38	6	6	*	32
Total Europe	8,912	4,570	4,363	207	4,342
Canada	5,813	4,874	3,195	1,679	939
Latin America and Caribbean:					
Argentina	188	28	28	*	160
Bahamas	3,524	3,444	3,430	14	80
Bermuda	305	96	93	1	212
Brazil	466	49	48	1	417
British West Indies	2,773	2,751	2,701	50	23
Chile	95	39	38	*	56
Colombia	120	14	11	3	106
Cuba	6	-	-	-	6
Ecuador	113	35	35	*	77
Guatemala	50	8	7	1	42
Jamaica	87	71	71	*	16
Mexico	1,041	281	281	*	759
Netherlands Antilles	107	19	18	1	88
Panama	300	211	211	-	89
Peru	104	48	48	*	56
Trinidad and Tobago	45	2	1	1	44
Uruguay	15	1	1	*	14
Venezuela	525	130	86	45	394
Other Latin America and Caribbean	401	133	129	5	268
Total Latin America and Caribbean	10,263	7,359	7,238	121	2,904
Asia:					
China:					
Mainland	22	*	-	*	22
Taiwan	209	1	*	*	208
Hong Kong	143	13	9	4	130
India	61	2	*	2	60
Indonesia	241	55	52	3	186
Israel	223	165	163	2	57
Japan	1,425	267	224	44	1,158
Korea	278	111	111	*	167
Lebanon	29	*	*	*	29
Malaysia	85	1	1	*	84
Pakistan	12	2	2	*	9
Philippines	118	20	17	3	98
Singapore	92	3	2	*	89
Syria	9	-	-	-	9
Thailand	50	1	1	*	49
Other Asia	835	39	35	4	796
Total Asia	3,830	680	617	62	3,151
Africa:					
Egypt	132	5	1	4	128
Ghana	1	*	*	*	1
Liberia	26	4	4	-	22
Morocco	13	*	*	*	13
South Africa	142	7	7	*	135
Zaire	12	9	9	-	3
Other Africa	417	135	125	9	282
Total Africa	743	159	146	14	584
Other countries:					
Australia	279	17	14	3	262
All other	83	2	2	*	81
Total other countries	362	19	16	3	343
Total foreign countries	29,925	17,661	15,575	2,086	12,264
International and regional:					
International	*	n.a.	n.a.	n.a.	*
European regional	120	-	-	-	120
Latin American regional	14	14	14	-	*
Asian regional	*	n.a.	n.a.	n.a.	*
African regional	n.a.	n.a.	n.a.	n.a.	-
Middle Eastern regional	-	-	-	-	-
Total international and regional	136	14	14	-	120
Grand total	30,059	17,675	15,589	2,086	12,384

* Less than $500,000.

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Marketable Treasury bonds and notes						U.S. Gov't corporations and Federally-sponsored agencies			Corporate and other securities					
	Net foreign purchases									Bonds 1/			Stocks		
	Total	Foreign countries		International and regional	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
		Official institutions	Other foreigners												
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1977	22,843	20,377	753	1,713	39,818	16,974	2,712	4,297	1,585	1,617	3,592	1,975	2,675	14,154	11,479
1978	4,710	3,729	598	384	32,362	27,651	1,273	4,526	3,253	1,024	3,459	2,435	2,423	20,145	17,723
1979	2,863	1,697	868	299	41,267	38,404	545	5,519	4,974	733	3,352	2,618	1,679	22,783	21,104
1980	4,898	3,865	1,873	-841	51,170	46,273	2,557	9,722	7,165	2,904	5,703	2,799	r5,427	r40,298	34,870
1981	15,007	11,694	2,229	1,084	68,407	53,400	1,557	9,615	8,059	r3,486	r7,674	r4,188	r5,768	r40,603	r34,835
1982-Jan.-June p	8,418	7,091	1,802	-475	38,406	29,988	459	4,279	3,820	1,639	4,844	3,205	1,929	14,319	12,390
1981-June	1,266	980	141	145	7,212	5,946	2	954	953	486	984	498	r1,008	4,425	r3,417
July	1,149	798	315	36	4,125	2,976	349	930	582	r727	r1,001	r274	r198	r3,462	r3,264
Aug	1,799	1,529	392	-121	4,977	3,177	46	642	596	231	r556	r324	r-53	r3,155	r3,208
Sept	1,251	1,376	94	-219	5,684	4,433	236	847	611	19	r493	r474	r536	r2,861	r2,326
Oct	1,480	1,632	65	-218	4,351	2,870	-79	760	839	52	416	364	47	2,839	2,792
Nov	1,888	1,997	-165	56	9,690	7,801	-201	465	666	-3	634	637	195	2,689	2,494
Dec	762	-787	355	1,194	6,831	6,069	-30	543	573	183	649	466	200	2,940	2,740
1982-Jan	1,286	841	479	-34	3,757	2,471	18	505	487	150	442	291	268	2,016	1,748
Feb	2,313	2,343	81	-111	6,472	4,159	-53	479	533	53	450	397	536	2,524	1,988
Mar	1,994	1,314	664	16	7,667	5,673	-7	792	825	171	827	656	129	2,635	2,506
Apr	1,474	812	862	-200	6,235	4,761	230	979	714	468	1,239	771	258	2,359	2,101
May p	999	1,474	-18	-457	7,086	6,087	90	804	713	638	1,125	486	435	2,621	2,186
June p	352	308	-266	310	7,188	6,836	186	721	549	159	762	604	302	2,163	1,862

1/ Data include transactions in issues of states and municipalities.
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Table CM-V-2. - Foreign Purchases and Sales of Long-Term Foreign Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1977	-5,506	-5,096	8,040	13,136	-410	2,255	2,665
1978	-3,698	-4,225	11,101	15,326	527	3,666	3,139
1979	-4,816	-3,999	12,662	16,660	-817	4,617	5,434
1980	r-3,138	-1,001	17,084	18,086	r-2,136	r7,893	10,029
1981	r-5,475	r-5,436	17,540	r22,976	r-39	r9,261	r9,300
1982-Jan.-June p	-941	-1,054	12,336	13,390	114	3,210	3,097
1981-June	r-615	-484	1,508	1,992	r-132	r900	r1,032
July	r-572	-672	1,514	2,186	r100	r895	r795
Aug	r5	-40	1,080	1,120	r45	r836	r791
Sept	r-46	-255	1,023	1,279	r209	r815	r606
Oct	r-135	-109	1,553	1,661	r-26	r591	617
Nov	r-2,020	-1,945	2,297	4,242	r-75	r626	r701
Dec	r-709	r-774	1,980	r2,754	r65	r700	r634
1982-Jan	r39	r-106	1,222	r1,327	r145	r552	r377
Feb	r-62	-99	1,513	1,612	r38	r509	r471
Mar	-509	-540	2,549	3,089	31	692	661
Apr	-98	-33	2,254	2,287	-65	383	448
May p	346	461	2,755	2,294	-115	486	601
June p	-658	-737	2,043	2,780	79	618	538

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Table CM-V-3. - Net Foreign Transactions in Marketable Treasury Bonds and Notes by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1982					
	1979	1980	1981	1982 through June p	Jan.	Feb.	Mar.	Apr.	May p	June p
Europe:										
Austria	1	16	100	30	4	6	16	6	-3	2
Belgium-Luxembourg	40	17	466	-391	72	-251	175	171	-369	-188
Bulgaria	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-
Denmark	57	-22	-6	19	*	4	3	19	2	-9
Finland	16	21	54	23	21	2	5	-15	19	-8
France	55	133	293	321	34	17	122	*	106	42
German Democratic Republic	-	-	-	-1	-	-	-	-	-	-1
Germany	2,880	-2,697	1,146	1,612	37	947	210	176	194	48
Greece	-12	*	*	3	*	1	1	1	*	*
Hungary	-	-	-	-	-	-	-	-	-	-
Italy	*	2	2	2	*	*	*	*	*	2
Netherlands	108	418	71	221	43	39	15	87	13	24
Norway	37	34	93	40	*	-13	-5	34	15	10
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	-	-	*	-	-	*
Romania	-	-	-	-	-	-	-	-	-	-
Spain	13	14	8	*	*	*	*	*	*	*
Sweden	362	-52	48	9	1	-9	62	-35	-7	-3
Switzerland	-312	-383	105	193	58	81	40	132	-24	-95
Turkey	-	-	*	-	-	-	-	-	-	-
United Kingdom	1,003	947	-614	-45	91	131	106	-300	64	-137
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Europe	-28	87	96	165	36	4	3	33	59	30
Total Europe	4,218	-1,664	1,863	2,203	396	959	753	308	69	-283
Canada	80	218	64	-104	19	-34	-41	15	33	-96
Latin America and Caribbean:										
Argentina	*	-3	1	*	*	-1	-	-	-	-
Bahamas	*	r*	r-2	-9	-8	*	4	*	*	-5
Bermuda	10	r13	r11	52	-5	2	6	-1	35	15
Brazil	*	*	*	*	*	-	*	*	-	-
British West Indies	*	*	3	22	-2	*	*	17	2	6
Chile	-2	-1	*	*	-	*	-	-	*	-
Colombia	84	-	-150	3	-	-	3	-	-	-
Cuba	-	*	-	-	-	-	-	-	-	-
Ecuador	*	*	-	-	-	-	-	-	-	-
Guatemala	-	*	1	-	-	-	-	-	-	-
Jamaica	-	-	*	*	-	*	-	-	-	-
Mexico	*	*	24	-5	*	1	12	1	7	-26
Netherlands Antilles	1	258	-290	94	-18	-9	-1	93	8	20
Panama	-1	1	3	3	1	5	*	-4	1	*
Peru	-	-	-	*	*	*	-	-	*	*
Trinidad and Tobago	-	75	144	37	17	7	7	-	-	5
Uruguay	-2	-	*	*	*	-	-	-	-	-
Venezuela	-41	189	-6	-33	-	*	-	20	-10	-43
Other Latin America and Caribbean	*	1	-1	*	-	-	-	*	-	*
Total Latin America and Caribbean	50	532	-262	163	-15	7	32	126	42	-28
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	-	*	*	-	-	-	-	-	*
Hong Kong	20	209	178	138	35	26	26	27	12	12
India	11	-5	-5	15	-	-	-	15	-	-
Indonesia	*	*	-	-	-	-	-	-	-	-
Israel	42	58	25	111	40	-1	-21	10	118	-35
Japan	-354	-1,696	1,301	356	64	178	181	178	14	-259
Korea	-124	-3	-230	-100	-	-	*	*	-30	-70
Lebanon	-	-	-	*	-	-	1	-1	-	-
Malaysia	-125	66	-65	2	-	1	1	-	*	-
Pakistan	-	-	-	-	-	-	-	-	-	-
Philippines	-7	19	*	12	*	-	1	2	9	*
Singapore	-26	-43	199	729	-128	34	561	110	279	-128
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	-101	30	*	-29	*	-	*	-29	-	-
Oil-exporting countries 1/	-1,014	7,672	11,156	5,599	1,019	1,373	470	906	907	924
Other Asia	-5	-	*	-1	-	-1	-	-	-	-
Total Asia	-1,683	6,307	12,559	6,833	1,030	1,610	1,221	1,219	1,310	444
Africa:										
Egypt	-	-	-	-	-	-	-	-	-	-
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	-	-	*	*	-	-	-	-	-	*
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	-	1	1	1	*	-1	1	-	*	-
Zaire	*	*	-	-	-	-	-	-	-	-
Oil-exporting countries 2/	-100	327	-289	-227	-112	-119	-	2	2	-
Other Africa	*	*	*	*	-	*	-	*	-	-
Total Africa	-100	328	-289	-226	-111	-120	1	2	2	*
Other countries:										
Australia	*	-3	3	1	*	-	*	*	*	-
All other	*	20	-15	23	1	2	12	5	-1	3
Total other countries	*	17	-12	24	1	2	12	5	-1	5
Total foreign countries	2,564	5,738	13,923	8,893	1,320	2,423	1,978	1,674	1,456	42
International and regional:										
International	299	-840	1,089	-515	-34	-111	36	-251	-456	300
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-3	-1	-35	-5	-	-5	*	-	-	-
Asian regional	3	-	30	45	-	5	-20	51	-1	10
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	299	-841	1,084	-475	-34	-111	16	-200	-457	310
Grand total	2,863	4,898	15,007	8,418	1,286	2,313	1,994	1,474	999	352

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

p Preliminary. * Less than $500,000. r Revised.

Table CM-V-4. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During June 1982 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
		Domestic securities				Foreign securities			Domestic securities				Foreign securities	
				Corporate & other							Corporate & other			
	Total purchases	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and Federally-sponsored agencies	Bonds	Stocks	Bonds	Stocks	Total sales	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and Federally-sponsored agencies	Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	9	2	-	*	6	1	*	10	*	-	*	6	2	1
Belgium-Luxembourg	101	20	*	5	37	32	6	430	208	*	6	31	178	5
Bulgaria	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	8	3	*	1	1	4	*	20	11	-	1	2	4	2
Finland	7	-	-	1	3	3	-	14	8	-	*	3	4	*
France	361	77	1	52	125	80	26	306	36	*	29	151	73	18
German Democratic Republic	1	*	-	-	1	-	*	1	1	-	-	*	-	-
Germany	1,437	1,142	5	152	81	46	10	1,253	1,093	10	32	71	36	11
Greece	3	*	-	-	2	1	*	5	*	-	*	5	1	*
Hungary	-	-	-	-	-	-	-	*	-	-	-	*	-	-
Italy	10	2	-	*	5	3	*	6	-	-	1	4	1	*
Netherlands	235	148	4	9	61	10	3	187	124	-	8	38	5	12
Norway	149	31	10	1	3	104	*	27	21	-	1	2	2	1
Poland	*	-	-	-	*	-	-	-	-	-	-	-	-	-
Portugal	5	*	-	*	4	1	*	1	-	-	*	1	*	*
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	14	*	*	*	3	10	*	7	-	-	*	3	4	*
Sweden	68	57	-	*	4	7	*	71	60	-	*	3	4	3
Switzerland	569	73	2	42	301	132	19	699	168	2	30	386	86	27
Turkey	*	-	-	*	*	-	-	*	-	-	*	*	-	-
United Kingdom	3,017	1,181	278	155	576	745	83	3,315	1,318	175	191	352	1,191	88
U.S.S.R.	2	-	-	-	-	-	2	3	-	-	-	-	-	3
Yugoslavia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Europe	100	62	12	9	8	2	7	48	32	3	3	7	1	2
Total Europe	6,096	2,798	312	426	1,221	1,181	158	6,402	3,080	190	304	1,063	1,592	172
Canada	621	39	*	53	241	192	96	766	135	1	32	239	272	87
Latin America and Caribbean:														
Argentina	4	-	-	1	1	2	*	3	-	-	1	2	1	*
Bahamas	60	*	-	23	18	17	1	46	5	-	8	17	14	2
Bermuda	155	27	-	19	68	36	5	145	12	-	18	72	40	2
Brazil	1	-	-	*	1	*	*	*	-	-	*	*	-	-
British West Indies	85	8	-	19	27	11	22	48	2	-	2	32	1	12
Chile	1	-	*	*	*	*	*	1	-	-	-	1	-	-
Colombia	3	-	2	-	1	*	*	2	-	-	*	2	-	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	1	-	-	-	1	-	*	*	-	-	-	*	-	-
Guatemala	*	-	-	*	*	-	-	*	-	-	-	*	-	*
Jamaica	*	-	-	-	*	-	*	-	-	-	-	-	-	-
Mexico	41	9	-	16	11	5	1	65	34	-	14	12	3	1
Netherlands Antilles	131	32	-	23	31	43	2	56	12	-	8	32	1	2
Panama	63	-	-	3	54	6	*	27	*	*	2	23	1	*
Peru	*	*	-	*	*	*	-	*	-	-	-	*	*	-
Trinidad and Tobago	15	5	-	2	*	8	-	2	-	-	1	*	1	-
Uruguay	2	-	-	1	1	1	*	1	-	-	*	1	1	*
Venezuela	37	5	-	6	4	22	*	59	48	-	*	4	5	2
Other Latin America and Caribbean	7	-	-	1	5	*	*	2	*	-	*	2	-	*
Total Latin America and Caribbean	607	86	2	114	224	151	31	459	114	*	55	199	68	22
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	10	*	-	*	1	10	-	1	-	-	*	1	-	*
Hong Kong	337	161	3	26	52	90	5	257	149	2	11	44	46	6
India	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Indonesia	4	-	-	-	*	4	-	2	-	-	-	*	2	*
Israel	30	10	*	*	7	1	11	114	45	-	*	5	43	22
Japan	1,316	609	28	22	33	319	305	1,440	868	31	26	63	239	214
Korea	1	-	-	*	1	-	*	71	70	-	-	*	-	*
Lebanon	1	-	-	-	1	*	*	2	-	-	-	2	-	*
Malaysia	*	-	-	-	*	-	*	4	-	-	-	*	4	-
Pakistan	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Philippines	20	17	*	1	1	*	*	21	17	-	1	1	2	*
Singapore	532	464	-	*	60	*	1	599	592	-	*	2	4	1
Syria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Thailand	*	-	-	-	*	-	*	4	-	-	-	*	4	-
Other Asia	2,489	1,825	252	72	298	37	5	1,511	901	166	135	225	79	4
Total Asia	4,743	3,086	282	122	455	469	328	4,027	2,642	199	174	343	423	247
Africa:														
Egypt	*	-	-	-	*	-	*	*	-	-	*	*	-	*
Ghana	*	-	-	-	*	-	-	-	-	-	-	-	-	-
Liberia	4	*	-	-	1	3	*	1	*	-	*	1	*	*
Morocco	-	-	-	-	-	-	-	-	-	-	-	-	-	-
South Africa	2	-	-	-	1	-	1	7	-	-	*	3	-	3
Zaire	1	-	-	-	1	*	-	*	-	-	-	*	-	-
Other Africa	1	-	-	*	1	-	-	2	-	-	-	2	-	*
Total Africa	8	*	-	*	4	3	2	11	*	-	*	7	*	4
Other countries:														
Australia	26	-	-	*	16	7	3	14	-	-	-	10	-	4
All other	18	10	-	-	*	8	*	22	5	1	1	*	16	*
Total other countries	44	10	-	*	16	14	3	36	5	-	1	10	16	4
Total foreign countries	12,119	6,020	596	715	2,160	2,010	618	11,700	5,978	389	566	1,861	2,371	536
International and regional:														
International	1,328	1,128	124	47	3	26	-	1,438	828	159	38	1	409	2
European regional	2	-	-	-	-	2	-	*	-	-	-	-	*	-
Latin American regional	4	-	-	-	-	4	-	*	-	-	-	-	*	-
Asian regional	41	40	-	-	1	-	-	30	30	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	1	-	-	*	-	1	-	*	-	-	*	-	-	-
Total international and regional	1,376	1,168	124	47	3	33	-	1,468	858	159	38	1	410	2
Grand total	13,495	7,188	721	762	2,163	2,043	618	13,169	6,836	549	604	1,862	2,780	538

* Less than $500,000.

Table CM-V-5. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1981

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other					Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	265	102	*	26	112	19	6	247	2	*	21	103	114	7
Belgium-Luxembourg	2,631	1,339	2	100	867	261	62	2,509	873	1	142	753	666	73
Bulgaria	*	-	-	-	-	-	*	*	-	-	-	*	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	227	139	15	9	11	48	6	493	145	-	4	14	243	87
Finland	267	177	25	10	16	36	2	266	123	14	8	12	107	2
France	r5,446	1,036	22	213	r3,196	606	r374	r4,228	741	75	149	2,304	516	444
German Democratic Republic	1	-	-	1	*	*	*	1	-	-	1	*	-	*
Germany	9,499	5,714	163	1,109	1,922	436	155	r7,543	4,568	54	369	1,950	389	212
Greece	160	*	-	13	138	6	4	90	*	-	3	78	3	6
Hungary	-	-	-	-	-	-	-	*	-	-	*	-	-	-
Italy	165	5	*	8	116	29	8	138	2	*	4	109	18	6
Netherlands	r3,087	1,737	14	95	r1,095	42	106	2,963	1,666	3	36	1,056	58	144
Norway	501	169	125	9	80	115	3	243	76	60	7	78	18	4
Poland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Portugal	20	*	*	2	10	8	*	6	*	-	*	5	*	*
Romania	-	-	-	-	-	-	-	*	-	-	-	*	-	-
Spain	368	260	19	13	59	14	3	331	252	8	4	56	4	7
Sweden	676	514	11	24	96	17	17	867	466	9	15	92	213	72
Switzerland	r9,674	674	11	452	r7,569	519	r450	r8,993	568	6	350	7,289	298	482
Turkey	1	*	*	*	*	-	-	3	-	-	-	1	1	1
United Kingdom	r36,399	14,134	4,497	r1,594	r7,796	6,909	r1,471	r34,682	14,748	4,844	r1,065	5,587	6,806	1,433
U.S.S.R.	1	-	-	1	*	-	-	2	-	-	2	*	*	-
Yugoslavia	*	-	-	-	*	-	-	*	-	-	-	*	*	-
Other Europe	503	253	33	7	146	41	23	345	157	6	4	133	31	14
Total Europe	r69,894	26,250	4,937	r3,684	r23,226	9,106	r2,690	r63,750	24,387	5,080	r2,185	19,620	9,485	2,992
Canada	r11,273	863	34	350	6,141	1,152	r2,733	14,135	798	24	371	5,359	5,433	2,150
Latin America and Caribbean:														
Argentina	78	3	1	4	32	35	2	80	2	*	3	28	46	1
Bahamas	r559	r39	1	r24	r429	r43	22	r510	r41	*	r27	366	45	30
Bermuda	r3,672	r1,155	78	r261	r1,533	r568	77	r3,336	r1,144	79	r188	1,504	355	65
Brazil	30	3	-	12	9	6	*	29	3	*	2	9	13	1
British West Indies	704	12	2	21	262	81	326	683	9	2	11	298	29	334
Chile	27	*	*	*	12	11	3	17	*	-	*	16	1	*
Colombia	56	1	27	2	15	10	2	181	151	10	*	17	2	*
Cuba	-	-	-	-	-	-	-	*	-	-	*	*	-	-
Ecuador	4	-	-	*	3	*	*	3	-	*	*	2	1	*
Guatemala	4	1	-	*	2	1	*	5	*	-	*	4	1	*
Jamaica	5	*	-	*	4	*	*	6	-	-	-	4	1	*
Mexico	499	87	*	57	168	156	31	750	63	*	60	168	407	51
Netherlands Antilles	2,063	832	5	107	1,026	50	41	2,455	1,123	*	106	1,124	32	71
Panama	374	45	1	22	208	88	10	328	43	1	15	210	46	12
Peru	4	-	-	*	3	*	*	4	-	-	*	4	*	*
Trinidad and Tobago	298	144	-	*	1	152	*	36	-	-	*	1	35	*
Uruguay	38	*	-	5	16	16	1	24	-	-	3	16	3	1
Venezuela	343	122	2	14	77	121	7	117	127	2	5	67	111	5
Other Latin America and Caribbean	63	*	*	5	39	18	1	47	1	-	5	31	9	1
Total Latin America and Caribbean	8,818	2,444	117	536	3,839	1,357	525	8,809	2,707	96	426	3,869	1,139	573
Asia:														
China.														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	31	-	-	10	16	5	1	24	*	-	2	19	3	1
Hong Kong	r2,483	1,141	133	56	774	274	105	2,145	963	125	36	618	280	123
India	7	-	-	*	1	7	*	7	5	-	1	*	-	1
Indonesia	7	-	-	*	2	5	*	9	-	-	1	2	5	*
Israel	1,169	697	*	1	15	115	342	1,404	672	*	*	14	403	315
Japan	r13,490	5,718	88	294	780	4,045	2,565	12,027	4,417	254	123	662	3,776	2,796
Korea	14	*	-	2	9	3	1	288	231	-	*	10	42	6
Lebanon	46	-	*	2	39	1	4	48	-	-	*	43	1	4
Malaysia	60	4	-	2	2	45	8	156	69	-	2	1	78	6
Pakistan	3	-	-	-	3	-	*	3	-	-	-	3	-	*
Philippines	28	*	*	1	18	5	3	24	*	-	1	16	2	4
Singapore	r1,533	1,345	21	8	105	35	18	1,415	1,418	20	11	104	105	32
Syria	*	-	-	-	*	-	*	*	-	-	-	*	*	*
Thailand	3	*	-	1	2	-	*	12	*	-	*	2	10	*
Other Asia	r28,818	r17,285	r2,796	r2,645	r5,413	r580	r100	r12,926	r6,129	r988	r988	r4,261	r487	r74
Total Asia	r47,692	26,190	3,039	3,022	7,178	5,117	r3,146	r30,490	13,631	1,387	1,165	5,754	5,192	r3,361
Africa:														
Egypt	4	-	-	*	3	*	*	3	-	-	*	2	*	*
Ghana	2	-	-	-	2	-	*	2	-	-	-	2	-	*
Liberia	25	*	-	*	18	6	1	20	*	-	*	16	2	1
Morocco	*	-	-	*	*	-	-	*	-	-	-	*	*	-
South Africa	59	4	-	*	22	2	31	118	4	-	1	21	1	92
Zaire	4	-	-	*	1	1	2	1	-	-	-	*	-	*
Other Africa	r235	r220	r*	r*	r13	r*	r1	r521	r509	r-	r*	r11	r*	r*
Total Africa	329	224	*	1	60	9	35	664	513	-	2	53	4	93
Other countries:														
Australia	r269	3	-	*	82	130	r53	r285	*	-	1	131	51	r103
All other	175	22	2	1	7	142	*	134	38	9	1	4	81	*
Total other countries	r444	25	2	2	89	272	r53	r419	38	9	2	135	133	r103
Total foreign countries	r138,449	55,997	8,128	r7,595	r40,534	17,013	r9,182	r118,269	42,074	6,597	r4,150	r34,790	r21,386	r9,272
International and regional:														
International	14,378	12,353	1,446	79	64	357	79	14,113	11,264	1,446	38	42	1,296	28
European regional	145	-	-	-	-	145	-	127	-	-	-	-	127	-
Latin American regional	66	20	21	-	*	25	-	228	55	5	-	-	167	-
Asian regional	62	36	20	-	6	-	-	21	7	11	-	3	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	14,651	12,409	1,487	79	69	527	79	14,489	11,326	1,462	38	45	1,590	28
Grand total	r153,099	68,407	9,615	r7,674	r40,603	17,540	r9,261	132,758	53,400	8,059	r4,188	r34,835	r22,976	r9,300

* Less than $500,000. r Revised.

FOREIGN CURRENCY POSITIONS

Background

Data have been collected since 1974 on the foreign currency positions of banks and nonbanking firms in the United States, and on those of foreign branches, majority-owned foreign partnerships, and majority-owned foreign subsidiaries of U.S. banks and nonbanking firms. Reports cover eight major foreign exchange market currencies and U.S. dollars held abroad. Reporting has been required pursuant to title II of Public Law 93-110, an amendment to the Par Value Modification Act of September 21, 1973, and implementing Treasury regulations. Statistics on the positions have been published monthly since March 1977 beginning with data for December 1975.

The report forms and instructions used in the collection of bank data were revised effective with reports as of November 1, 1978, for the weekly reports, and as of October 31, 1978 (the last business day of the month), for the monthly reports. The most recent revision of the nonbank foreign currency forms (see below) became effective as of the last business day of September 1978. Among the changes on the forms, the Belgian franc was deleted as a reporting currency.

The monthly tables for all eight major foreign currencies have been deleted from publication beginning with the May 1982 Treasury Bulletin. All tables for the Italian lira and French franc were also deleted.

Common Definitions and Concepts

The term "United States" means the States of the United States, the District of Columbia, the Commonwealth of Puerto Rico, American Samoa, the Canal Zone, Midway Island, the Virgin Islands, and Wake Island. The term "foreign" means locations other than the "United States." The term "worldwide" is used to describe the sum of "United States" and "foreign" data.

Data for the United States include amounts reported by sole proprietorships, partnerships, and corporations in the United States including the U.S. branches and subsidiaries of foreign nonbanking concerns, in the case of "nonbanking firms" positions," and the agencies, branches, and subsidiaries located in the United States of foreign banks and banking institutions, in the case of the weekly and monthly "bank positions."

Data for "foreign branches" and "abroad" include amounts reported by the branches, majority-owned partnerships and majority-owned subsidiaries of U.S. banking and nonbanking concerns. In general, these data do not reflect the positions of foreign parents or foreign parents' subsidiaries located abroad except through intercompany accounts. The data include the foreign subsidiaries of a few foreign-owned U.S.-based corporations.

Assets, liabilities, and foreign exchange contract data are reported on the basis of time remaining to maturity as of the date of the report, regardless of the original maturity of the instrument involved. "Spot" means due for receipt or delivery within 2 business days from the date of the report. "Short-term" means maturing in 1 year or less from the date of the report.

"Majority-owned foreign partnerships" are those organized under the laws of a foreign country in which one or more nonbanking concerns or nonprofit institutions in the United States, directly or indirectly, own more than 50 percent profit interest. "Majority-owned foreign subsidiaries" are foreign corporations in which one or more nonbanking business concerns or nonprofit institutions located in the United States directly or indirectly own stock with more than 50 percent of the total combined voting power of all classes of stock entitled to vote, or more than 50 percent of the total value of all classes of stock.

Reporting Threshold

The exemption level applicable to banks and banking institutions is $10 million equivalent. The exemption level applicable to nonbanking business concerns and nonprofit institutions was $1 million equivalent on all nonbank forms from March 1975 through November 1976. It was raised to $2 million equivalent on the monthly reports of positions held in the United States from November 1976 through September 1978. The exemption level was raised to $3 million on foreign subsidiary positions on June 31, 1977, and for positions held in the United States on September 30, 1978.

Firms must report their entire foreign currency position in a specified foreign currency if a specified U.S. dollar equivalent value is reached in any category of assets, liabilities, exchange contracts bought and sold, or the net position in the currency. In general, exemption levels are applied to the entire firm in the United States and separately to each foreign branch or subsidiary. In reports on their foreign branches, majority owned foreign partnerships and majority-owned foreign subsidiaries, U.S. banks and nonbanks are required to report the U.S. dollar-denominated assets, liabilities, exchange contracts bought and sold, and net positions of those branches, partnerships, and subsidiaries with reportable positions in the specified foreign currencies.

Description of Statistics

Data collected on the Treasury foreign currency forms are published in the Treasury Bulletin in seven sections. The first section presents a summary of worldwide net positions in all of the currencies reported. Sections II through VI each present data on a specified foreign currency. Section VII presents the U.S. dollar positions of the foreign branches and subsidiaries of U.S. firms which are required to report in one or more of the specified foreign currencies.

FOREIGN CURRENCY POSITIONS

Section I - Summary Positions

Table FCP-I-1. - Nonbanking Firms' Positions 1/

(In millions of foreign currency units)

Report date	Canadian dollars (1)	German marks (2)	Japanese yen (3)	Swiss francs (4)	British pounds (5)	U.S. dollars 2/ (6)
1981-Dec...........	r14,147	r7,268	r381,020	r78	r244	-6,359
Mar...........	7,737	-511	-23,262	-1,019	207	-5,641

Table FCP-I-2. - Weekly Bank Positions 3/

(In millions of foreign currency units)

Report date	Canadian dollars (1)	German marks (2)	Japanese yen (3)	Swiss francs (4)	British pounds (5)	U.S. dollars 4/ (6)
10/07/81......	-122	1,207	15,143	90	-121	2,536
10/14/81......	-322	890	17,720	-97	-52	2,500
10/21/81......	-309	1,430	13,385	-186	-179	2,713
10/28/81......	-160	1,207	25,552	-166	-186	2,715
11/04/81......	-225	2,071	74,073	80	-136	2,828
11/11/81......	-198	2,296	57,946	-215	-106	3,685
11/18/81......	-175	2,079	107,857	-473	-71	2,161
11/25/81......	-451	1,836	100,905	48	-90	3,065
12/02/81......	-362	1,005	74,936	-188	-69	2,877
12/09/81......	-408	740	84,500	-189	-117	2,987
12/16/81......	-441	524	60,599	-538	-143	3,932
12/23/81......	235	474	62,426	-235	-99	3,297
12/30/81......	-319	617	55,655	-294	-69	3,635
01/06/82*.....	-373	1,117	82,446	-294	-94	2,764
01/13/82*.....	-460	1,811	40,488	-286	-220	3,284
01/20/82*.....	-480	841	49,080	-381	-185	3,465
01/27/82*.....	-367	1,380	32,281	-234	-794	3,318
01/06/82**....	-292	1,117	74,658	-319	-103	2,730
01/13/82**....	-386	1,683	34,956	-287	-248	3,160
01/20/82**....	-392	916	42,029	-401	-216	3,376
01/27/82**....	-387	1,490	26,631	-258	-796	3,355
02/03/82......	-401	1,398	10,830	-219	-200	3,403
02/10/82......	-457	944	30,226	-155	-206	2,876
02/17/82......	-323	1,493	15,500	-134	-149	2,723
02/24/82......	-452	1,601	45,834	-249	-232	2,412
03/03/82......	-457	1,970	35,229	-372	-222	2,734
03/10/82......	-243	1,369	27,182	-285	-168	2,358
03/17/82......	-337	1,233	1,946	-182	-274	2,435
03/24/82......	-210	522	-2,286	-307	-147	2,696
03/31/82......	-317	1,019	-6,864	-469	-79	3,147

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

See other footnotes following Table FCP-VII-2.

Section II - Canadian Dollar Positions
Table FCP-II-1. - Nonbanking Firms' Positions 1/

(In millions of Canadian dollars)

Position at end of month	Liquid assets 2/ (1)	Short-term debt 3/ (2)	Short-term trade: Receivables 4/ (3)	Short-term trade: Payables 5/ (4)	Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net position 9/ (9)	Exchange rate 10/ (10)	Position held by offices in:
Oct. 1981....	641	629	r343	762	5,789	1,119	1,360	4,392	r1,231	.8325	United States
Nov. 1981....	725	572	337	732	r5,742	1,116	1,480	4,827	r1,037	.8494	United States
Dec. 1981*...	r4,655	r8,593	r19,898	r11,073	r38,649	30,972	1,190	1,217	r12,537	.8432	Abroad
Dec. 1981*...	508	195	344	846	r5,691	1,068	979	r3,803	r1,610	.8432	United States
Dec. 1981*...	r5,163	r8,788	r20,242	r11,919	r44,340	32,040	2,169	r5,020	r14,147	.8432	Worldwide
Dec. 1981***	2,912	n.a.	n.a.	7,056	28,021	23,620	921	1,198	6,756	.8432	Abroad
Dec. 1981***	86	n.a.	n.a.	201	2,987	325	904	1,757	1,684	.8432	United States
Dec. 1981***	2,998	6,240	13,006	7,257	31,008	23,945	1,825	2,955	8,440	.8432	Worldwide
Jan. 1982*...	511	198	346	765	5,154	1,034	1,116	2,922	2,208	.8358	United States
Jan. 1982**..	168	n.a.	n.a.	n.a.	r3,048	192	576	1,564	r1,742	.8358	United States
Feb. 1982....	100	n.a.	n.a.	n.a.	r3,048	192	519	1,426	r1,742	.8125	United States
Mar. 1982....	2,814	n.a.	n.a.	7,024	27,305	24,064	896	1,158	5,883	.8152	Abroad
Mar. 1982....	89	n.a.	n.a.	188	3,082	299	877	1,712	1,854	.8152	United States
Mar. 1982....	2,903	5,952	13,071	7,212	30,387	24,363	1,773	2,870	7,737	.8152	Worldwide

Table FCP-II-2. - Weekly Bank Positions 11/

(In millions of Canadian dollars)

Date	Assets 12/			Liabilities 13/			Exchange bought 14/			Exchange sold 14/			Worldwide net position 15/	Exchange rate 16/
	United States (1)	Foreign branch (2)	Worldwide (3)	United States (4)	Foreign branch (5)	Worldwide (6)	United States (7)	Foreign branch (8)	Worldwide (9)	United States (10)	Foreign branch (11)	Worldwide (12)	(13)	(14)
10/07/81	550	5,249	5,799	403	4,052	4,455	24,457	8,520	32,977	24,776	9,667	34,443	-122	.8332
10/14/81	1,233	5,402	6,635	756	4,368	5,124	26,607	8,388	34,995	27,444	9,384	36,828	-322	.8328
10/21/81	981	5,191	6,172	470	4,223	4,693	24,703	8,377	33,080	25,568	9,300	34,868	-309	.8306
10/28/81	918	5,157	6,075	430	4,214	4,644	27,589	8,058	35,647	28,337	8,901	37,238	-160	.8278
11/04/81	873	5,028	5,901	336	3,962	4,298	28,496	12,865	41,361	29,341	13,848	43,189	-225	.8366
11/11/81	1,050	4,931	5,981	517	3,804	4,321	28,489	13,322	41,811	29,261	14,408	43,669	-198	.8396
11/18/81	934	4,916	5,850	416	3,679	4,095	30,725	13,584	44,309	31,415	14,824	46,239	-175	.8465
11/25/81	890	4,989	5,879	625	3,731	4,356	28,410	12,984	41,394	29,155	14,213	43,368	-451	.8476
12/02/81	912	5,414	6,326	664	4,078	4,742	28,038	13,558	41,596	28,692	14,850	43,542	-362	.8495
12/09/81	661	5,371	6,032	509	3,951	4,460	28,244	11,911	40,155	28,841	13,294	42,135	-408	.8447
12/16/81	1,050	5,691	6,741	919	4,434	5,353	27,349	11,567	38,916	27,968	12,777	40,745	-441	.8396
12/23/81	806	5,379	6,185	686	4,207	4,893	27,347	10,763	38,110	27,269	11,898	39,167	235	.8441
12/30/81	1,343	5,840	7,183	1,100	4,447	5,547	25,384	10,820	36,204	26,008	12,151	38,159	-319	.8423
01/06/82*	1,569	5,852	7,421	1,446	4,269	5,715	26,396	10,693	37,089	26,941	12,227	39,168	-373	.8430
01/13/82*	1,540	5,993	7,533	1,417	4,293	5,710	25,664	10,130	35,794	26,231	11,846	38,077	-460	.8395
01/20/82*	1,168	6,067	7,235	1,014	4,393	5,407	25,623	10,225	35,848	26,251	11,905	38,156	-480	.8383
01/27/82*	1,306	5,876	7,182	1,104	4,162	5,266	25,492	9,008	34,500	26,081	10,702	36,783	-367	.8358
01/06/82**	1,552	5,605	7,157	n.a.	3,970	5,371	25,824	10,537	36,361	26,298	12,141	38,439	-292	.8430
01/13/82**	1,480	5,722	7,202	n.a.	4,016	5,377	25,098	9,987	35,085	25,570	11,726	37,296	-386	.8395
01/20/82**	1,082	5,777	6,859	n.a.	4,083	5,009	25,132	10,091	35,223	25,658	11,807	37,465	-392	.8383
01/27/82**	1,039	5,737	6,776	n.a.	3,972	4,907	25,003	8,896	33,899	25,496	10,659	36,155	-387	.8358
02/03/82	792	5,800	6,592	n.a.	4,216	4,920	25,020	8,201	33,221	25,528	9,766	35,294	-401	.8288
02/10/82	858	5,737	6,595	n.a.	4,318	5,065	25,273	8,455	33,728	25,792	9,923	35,715	-457	.8239
02/17/82	895	5,864	6,759	n.a.	4,487	5,266	24,828	8,122	32,950	25,302	9,464	34,766	-323	.8217
02/24/82	880	5,672	6,552	n.a.	4,724	5,530	26,057	9,047	35,104	26,592	9,986	36,578	-452	.8211
03/03/82	767	5,667	6,434	519	4,609	5,128	26,029	8,607	34,636	26,737	9,662	36,399	-457	.8172
03/10/82	698	6,096	6,794	481	4,602	5,083	27,018	8,380	35,398	27,673	9,679	37,352	-243	.8257
03/17/82	1,292	4,968	6,260	1,078	3,967	5,045	26,218	8,151	34,369	26,905	9,016	35,921	-337	.8228
03/24/82	968	5,194	6,162	761	4,166	4,927	27,657	8,012	35,669	28,306	8,808	37,114	-210	.8167
03/31/82	879	5,149	6,028	624	4,266	4,890	26,268	8,702	34,970	26,980	9,445	36,425	-317	.8152

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

*** These data are aggregated over the group of reporters reporting during the month of March at the December exemption level.

See other footnotes following Table FCP-VII-2.

Section III - German Mark Positions

Table FCP-III-1. - Nonbanking Firms' Positions 1/

(In millions of marks)

Position at end of month	Liquid assets 2/ (1)	Short-term debt 3/ (2)	Short-term trade: Receivables 4/ (3)	Short-term trade: Payables 5/ (4)	Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net position 9/ (9)	Exchange rate 10/ (10)	Position held by offices in:
Oct. 1981.....	594	400	r1,189	791	1,895	2,574	7,423	4,894	r2,402	2.2270	United States
Nov. 1981.....	441	393	r1,205	1,026	1,816	2,563	9,492	5,987	r2,985	2.2130	United States
Dec. 1981*....	r5,797	r11,490	r20,041	r13,574	r26,209	r20,930	5,171	r6,229	r4,995	2.2365	Abroad
Dec. 1981*....	655	728	r838	504	1,545	2,568	r7,446	4,411	r2,273	2.2365	United States
Dec. 1981*....	r6,452	r12,218	r20,879	r14,078	r27,754	r23,498	r12,617	r10,640	r7,268	2.2365	Worldwide
Dec. 1981***..	4,521	n.a.	n.a.	14,911	17,428	16,541	2,797	3,795	-3,601	2.2365	Abroad
Dec. 1981***..	257	n.a.	n.a.	206	551	1,342	4,389	2,025	1,730	2.2365	United States
Dec. 1981***..	4,778	7,393	14,399	15,117	17,979	17,883	7,186	5,820	-1,871	2.2365	Worldwide
Jan. 1982*....	727	1,060	796	768	1,600	2,618	8,980	17,569	-9,912	2.3218	United States
Feb. 1982**...	n.a.	n.a.	n.a.	n.a.	573	n.a.	7,433	3,956	r2,063	2.3940	United States
Mar. 1982.....	4,438	n.a.	n.a.	14,920	17,369	15,072	2,781	3,766	-2,283	2.4140	Abroad
Mar. 1982.....	219	n.a.	n.a.	232	576	1,257	4,429	2,051	1,772	2.4140	United States
Mar. 1982.....	4,657	7,689	14,664	15,152	17,945	16,329	7,210	5,817	-511	2.4140	Worldwide

Table FCP-III-2. - Weekly Bank Positions 11/

(In millions of marks)

Date	Assets 12/: United States (1)	Assets 12/: Foreign branch (2)	Assets 12/: Worldwide (3)	Liabilities 13/: United States (4)	Liabilities 13/: Foreign branch (5)	Liabilities 13/: Worldwide (6)	Exchange bought 14/: United States (7)	Exchange bought 14/: Foreign branch (8)	Exchange bought 14/: Worldwide (9)	Exchange sold 14/: United States (10)	Exchange sold 14/: Foreign branch (11)	Exchange sold 14/: Worldwide (12)	Worldwide net position 15/ (13)	Exchange rate 16/ (14)
10/07/81	1,734	74,022	75,756	1,044	64,129	65,173	123,872	128,513	252,385	124,793	136,968	261,761	1,207	2.2190
10/14/81	1,872	73,195	75,067	987	63,753	64,740	129,510	126,117	255,627	130,860	134,204	265,064	890	2.2070
10/21/81	1,663	73,657	75,320	1,079	63,278	64,357	128,709	126,414	255,123	129,133	135,523	264,656	1,430	2.2770
10/28/81	1,928	72,121	74,049	1,129	62,576	63,705	130,634	124,545	255,179	131,411	132,905	264,316	1,207	2.2880
11/04/81	1,729	71,995	73,724	966	62,776	63,742	124,172	120,656	244,828	124,351	128,388	252,739	2,071	2.2200
11/11/81	1,743	72,399	74,142	978	62,875	63,853	129,062	139,935	268,997	129,407	147,583	276,990	2,296	2.2190
11/18/81	1,681	73,264	74,945	989	62,657	63,646	143,751	126,725	270,476	143,973	135,723	279,696	2,079	2.2228
11/25/81	1,812	72,998	74,810	1,041	64,330	65,371	131,217	120,213	251,430	131,595	127,438	259,033	1,836	2.2310
12/02/81	1,834	74,127	75,961	1,259	64,207	65,466	133,244	119,941	253,185	134,086	128,589	262,675	1,005	2.2105
12/09/81	1,981	72,570	74,551	1,232	63,383	64,615	128,895	114,566	243,461	129,993	122,664	252,657	740	2.2448
12/16/81	2,058	73,714	75,772	1,297	65,007	66,304	118,886	114,474	233,360	119,899	122,405	242,304	524	2.2765
12/23/81	1,854	73,000	74,854	1,135	63,267	64,402	107,356	105,513	212,869	108,650	114,197	222,847	474	2.2740
12/30/81	1,915	72,067	73,982	1,250	62,322	63,572	101,507	98,063	199,570	102,527	106,836	209,363	617	2.2488
01/06/82*	1,576	71,927	73,503	1,114	61,961	63,075	114,394	114,190	228,584	115,101	122,794	237,895	1,117	2.2465
01/13/82*	1,730	72,367	74,097	1,170	62,409	63,579	121,146	114,041	235,187	121,603	122,291	243,894	1,811	2.2990
01/20/82*	1,816	72,867	74,683	1,142	62,839	63,981	125,494	120,264	245,758	126,414	129,205	255,619	841	2.3030
01/27/82*	2,069	74,449	76,518	1,383	63,970	65,353	128,734	124,480	253,214	129,437	133,562	262,999	1,380	2.3236
01/06/82**	1,649	70,282	71,931	1,151	60,838	61,989	112,551	112,317	224,868	113,201	120,492	233,693	1,117	2.2465
01/13/82**	1,791	70,664	72,455	1,237	61,279	62,516	119,235	111,933	231,168	119,735	119,689	239,424	1,683	2.2990
01/20/82**	1,954	71,105	73,059	1,280	61,714	62,994	122,935	117,836	240,771	123,784	126,136	249,920	916	2.3030
01/27/82**	1,942	72,684	74,626	1,358	62,809	64,167	126,410	122,145	248,555	126,953	130,571	257,524	1,490	2.3236
02/03/82	1,886	74,990	76,876	1,393	63,301	64,694	127,838	134,735	262,573	128,397	144,960	273,357	1,398	2.3560
02/10/82	1,963	73,196	75,159	1,435	61,621	63,056	126,630	134,886	261,516	127,321	145,354	272,675	944	2.3645
02/17/82	2,064	72,349	74,413	1,384	61,239	62,623	117,317	125,065	242,382	118,164	134,515	252,679	1,493	2.3955
02/24/82	2,168	74,213	76,381	1,424	62,387	63,811	131,867	133,056	264,923	132,828	143,064	275,892	1,601	2.3643
03/03/82	2,219	73,531	75,750	1,525	61,220	62,745	130,709	128,605	259,314	131,107	139,242	270,349	1,970	2.3730
03/10/82	2,196	75,059	77,255	1,390	62,018	63,408	139,252	131,989	271,241	140,123	143,596	283,719	1,369	2.3515
03/17/82	2,180	74,242	76,422	1,547	61,030	62,577	131,168	135,062	266,230	132,054	146,788	278,842	1,233	2.3731
03/24/82	2,139	74,943	77,082	1,413	61,850	63,263	131,407	130,681	262,088	132,834	142,551	275,385	522	2.3870
03/31/82	2,440	75,211	77,651	1,567	62,337	63,904	128,194	133,365	261,559	129,625	144,662	274,287	1,019	2.4140

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

*** These data are aggregated over the group of reporters reporting during the month of March at the December exemption level.

See other footnotes following Table FCP-VII-2.

Section IV - Japanese Yen Positions
Table FCP-IV-1. - Nonbanking Firms' Positions 1/

(In millions of yen)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Oct. 1981.....	63,314	17,357	45,275	22,053	r207,969	52,677	320,746	376,122	r169,095	232.65	United States
Nov. 1981.....	72,689	14,723	47,585	54,990	r256,740	51,739	406,474	448,128	r213,908	213.90	United States
Dec. 1981*....	r265,687	r528,542	r949,464	r619,684	r766,157	r661,293	57,523	45,912	r183,400	219.65	Abroad
Dec. 1981*....	77,907	18,377	47,330	62,364	r219,839	50,219	r352,353	368,849	r197,620	219.65	United States
Dec. 1981*....	r343,594	r546,919	r996,794	r682,048	r985,996	r711,512	r409,876	414,761	r381,020	219.65	Worldwide
Dec. 1981***..	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	27,481	219.65	Abroad
Dec. 1981***..	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	21,882	219.65	United States
Dec. 1981***..	264,401	372,430	708,192	889,421	696,501	481,522	333,120	209,478	49,363	219.65	Worldwide
Jan. 1982*....	72,717	19,525	46,549	60,456	r228,392	53,793	282,658	369,028	r127,514	228.30	United States
Jan. 1982**...	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	174,073	242,215	2,074	228.30	United States
Feb. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	158,139	r248,206	r-10,650	237.63	United States
Mar. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-265,587	247.60	Abroad
Mar. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n a.	242,325	247.60	United States
Mar. 1982.....	279,438	360,430	676,184	917,626	658,525	489,527	354,089	223,915	-23,262	247.60	Worldwide

Table FCP-IV-2. - Weekly Bank Positions 11/

(In millions of yen)

Date	Assets 12/			Liabilities 13/			Exchange bought 14/			Exchange sold 14/			Worldwide net position 15/	Exchange rate 16/
	United States	Foreign branch	Worldwide	United States	Foreign branch	Worldwide	United States	Foreign branch	Worldwide	United States	Foreign branch	Worldwide		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
10/07/81	45,700	3,370,593	3,416,293	29,241	2,650,470	2,679,711	6,837,762	6,312,425	13,150,187	6,859,549	7,012,077	13,871,626	15,143	228.43
10/14/81	94,528	3,432,358	3,526,886	34,086	2,731,536	2,765,622	7,421,045	6,425,315	13,846,360	7,483,295	7,106,609	14,589,904	17,720	228.25
10/21/81	65,781	3,533,021	3,598,802	42,127	2,791,806	2,833,933	7,379,126	6,632,306	14,011,432	7,405,133	7,357,783	14,762,916	13,385	233.70
10/28/81	64,031	3,415,715	3,479,746	38,421	2,686,186	2,724,607	7,785,366	6,363,646	14,149,012	7,805,645	7,072,954	14,878,599	25,552	234.13
11/04/81	72,064	3,452,957	3,525,021	40,056	2,727,888	2,767,944	7,723,816	6,363,709	14,087,525	7,720,338	7,050,191	14,770,529	74,073	227.25
11/11/81	64,545	3,445,512	3,510,057	30,720	2,720,712	2,751,432	7,872,192	6,938,313	14,810,505	7,896,755	7,614,429	15,511,184	57,946	228.00
11/18/81	82,896	3,438,402	3,521,298	34,864	2,728,265	2,763,129	7,733,500	7,178,897	14,912,397	7,742,981	7,819,728	15,562,709	107,857	222.05
11/25/81	64,678	3,506,898	3,571,576	32,444	2,846,329	2,878,773	8,873,847	7,008,381	15,882,228	8,860,754	7,613,372	16,474,126	100,905	216.55
12/02/81	78,399	3,468,289	3,546,688	42,115	2,821,891	2,864,006	8,770,103	6,913,356	15,683,459	8,766,727	7,524,478	16,291,205	74,936	214.40
12/09/81	79,374	3,509,281	3,588,655	51,092	2,828,906	2,879,998	8,634,661	6,765,239	15,399,900	8,628,089	7,395,968	16,024,057	84,500	218.93
12/16/81	81,681	3,508,870	3,590,551	55,638	2,897,955	2,953,593	7,838,334	6,625,402	14,463,736	7,834,991	7,205,104	15,040,095	60,599	217.35
12/23/81	91,792	3,549,881	3,641,673	62,670	2,943,335	3,006,005	7,120,140	6,368,801	13,488,941	7,122,087	6,940,096	14,062,183	62,426	220.60
12/30/81	98,221	3,723,481	3,821,702	52,842	3,059,799	3,112,641	6,593,423	6,440,215	13,033,638	6,611,446	7,075,598	13,687,044	55,655	219.63
01/06/82*	109,461	3,468,388	3,577,849	73,368	2,775,919	2,849,287	7,584,499	6,325,610	13,910,109	7,581,212	6,975,013	14,556,225	82,446	219.95
01/13/82*	128,964	3,419,969	3,548,933	89,874	2,733,141	2,823,015	7,611,631	6,705,422	14,317,053	7,635,773	7,366,710	15,002,483	40,488	224.55
01/20/82*	135,840	3,473,293	3,609,133	97,239	2,753,483	2,850,722	7,754,933	6,793,499	14,548,432	7,758,199	7,499,564	15,257,763	49,080	255.10
01/27/82*	120,744	3,430,405	3,551,149	102,546	2,693,660	2,796,206	7,795,317	6,682,667	14,477,984	7,795,556	7,405,090	15,200,646	32,281	229.65
01/06/82**	94,703	3,355,810	3,450,513	66,882	2,709,034	2,775,916	7,441,563	6,251,833	13,693,396	7,437,231	6,856,104	14,293,335	74,658	219.95
01/13/82**	108,531	3,314,678	3,423,209	82,721	2,670,701	2,753,422	7,472,031	6,606,253	14,078,284	7,489,002	7,224,113	14,713,115	34,956	224.55
01/20/82**	107,176	3,361,310	3,468,486	90,600	2,684,538	2,775,138	7,616,895	6,683,674	14,300,569	7,604,739	7,347,149	14,951,888	42,029	255.10
01/27/82**	103,743	3,340,607	3,444,350	97,168	2,641,636	2,738,804	7,654,895	6,602,942	14,257,837	7,650,022	7,286,730	14,936,752	26,631	229.65
02/03/82	118,749	3,419,333	3,538,082	78,527	2,667,987	2,746,514	7,806,239	7,050,342	14,856,581	7,854,944	7,782,375	15,637,319	10,830	234.35
02/10/82	101,621	3,444,159	3,545,780	79,116	2,686,954	2,766,070	7,171,796	7,007,141	14,178,937	7,180,625	7,747,796	14,928,421	30,226	235.70
02/17/82	122,176	3,475,439	3,597,615	85,570	2,701,640	2,787,210	7,547,944	7,396,613	14,944,557	7,589,335	8,150,127	15,739,462	15,500	239.70
02/24/82	127,793	3,502,127	3,629,920	82,186	2,710,244	2,792,430	7,859,128	7,778,612	15,637,740	7,883,112	8,546,284	16,429,396	45,834	234.00
03/03/82	131,629	3,381,274	3,512,903	82,576	2,584,762	2,667,338	7,693,855	7,459,640	15,153,495	7,731,748	8,232,083	15,963,831	35,229	237.10
03/10/82	103,537	3,444,417	3,547,954	73,680	2,671,252	2,744,932	8,701,816	8,514,334	17,216,150	8,724,940	9,267,050	17,991,990	27,182	237.08
03/17/82	103,584	3,439,459	3,543,043	62,474	2,706,046	2,768,520	8,543,937	9,035,339	17,579,276	8,603,003	9,748,850	18,351,853	1,946	241.40
03/24/82	112,268	3,457,688	3,569,956	63,369	2,711,105	2,774,474	9,030,016	8,923,425	17,953,441	9,089,308	9,661,901	18,751,209	-2,286	243.55
03/31/82	170,610	3,657,577	3,828,187	98,537	2,941,024	3,039,561	9,018,305	8,971,967	17,990,272	9,106,340	9,679,422	18,785,762	-6,864	247.60

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

*** These data are aggregated over the group of reporters reporting during the month of March at the December exemption level.

See other footnotes following Table FCP-VII-2.

Section V - Swiss Franc Positions

Table FCP-V-1. - Nonbanking Firms' Positions 1/

(In millions of Swiss francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Position held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Oct. 1981.....	193	570	107	165	246	2,191	2,051	1,090	-1,419	1.8205	United States
Nov. 1981.....	291	497	107	r162	259	2,105	2,756	1,775	r-1,126	1.7713	United States
Dec. 1981*....	r1,233	r1,316	r2,089	r841	r3,920	r3,965	804	498	r1,426	1.7855	Abroad
Dec. 1981*....	289	462	110	176	251	2,504	2,509	1,365	-1,348	1.7855	United States
Dec. 1981*....	r1,522	r1,778	r2,199	r1,017	r4,171	r6,469	3,313	1,863	r78	1.7855	
Dec. 1981***..	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1,240	1.7855	Abroad
Dec. 1981***..	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-1,502	1.7855	United States
Dec. 1981***..	357	710	843	296	1,707	2,943	2,621	1,841	-262	1.7855	Worldwide
Jan. 1982*....	237	497	102	194	255	2,428	2,658	2,221	-2,088	1.8480	United States
Feb. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-1,314	1.9055	United States
Mar. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	407	1.9338	Abroad
Mar. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-1,426	1.9338	United States
Mar. 1982.....	230	480	609	372	1,541	3,200	2,432	1,770	-1,019	1.9338	Worldwide

Table FCP-V-2. - Weekly Bank Positions 11/

(In millions of Swiss francs)

Date	Assets 12/: United States	Assets 12/: Foreign branch	Assets 12/: Worldwide	Liabilities 13/: United States	Liabilities 13/: Foreign branch	Liabilities 13/: Worldwide	Exchange bought 14/: United States	Exchange bought 14/: Foreign branch	Exchange bought 14/: Worldwide	Exchange sold 14/: United States	Exchange sold 14/: Foreign branch	Exchange sold 14/: Worldwide	Worldwide net position 15/	Exchange rate 16/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
10/07/81	797	28,334	29,131	733	24,873	25,606	29,100	30,707	59,807	29,588	33,654	63,242	90	1.8795
10/14/81	779	28,292	29,071	754	24,992	25,746	31,288	30,553	61,841	31,950	33,313	65,263	-97	1.8490
10/21/81	710	27,086	27,796	790	23,928	24,718	31,913	28,707	60,620	3[illegible],474	31,410	63,884	-186	1.8905
10/28/81	838	26,817	27,655	871	23,938	24,809	32,407	28,637	61,044	33,058	30,998	64,056	-166	1.8780
11/04/81	989	26,974	27,963	942	24,425	25,367	30,314	30,216	60,530	30,790	32,256	63,046	80	1.7950
11/11/81	845	27,146	27,991	869	23,975	24,844	30,662	30,057	60,719	31,366	32,715	64,081	-215	1.7710
11/18/81	949	27,535	28,484	987	24,584	25,571	35,588	28,031	63,619	36,477	30,528	67,005	-473	1.7800
11/25/81	899	28,181	29,080	915	24,991	25,906	33,257	29,136	62,393	33,821	31,698	65,519	48	1.7790
12/02/81	892	27,606	28,498	914	24,634	25,548	32,243	28,137	60,380	32,899	30,619	63,518	-188	1.7760
12/09/81	930	27,299	28,229	909	24,496	25,405	36,052	28,465	64,517	36,713	30,817	67,530	-189	1.8385
12/16/81	959	27,094	28,053	936	23,924	24,860	30,335	25,046	55,381	31,173	27,939	59,112	-538	1.8220
12/23/81	1,017	27,230	28,247	954	24,118	25,072	25,628	24,506	50,134	26,445	27,099	53,544	-235	1.8125
12/30/81	1,008	26,030	27,038	976	23,222	24,198	25,073	24,153	49,226	25,821	26,539	52,360	-294	1.8025
01/06/82*	977	25,911	26,888	930	23,000	23,930	30,174	25,649	55,823	31,010	28,065	59,075	-294	1.8090
01/13/82*	1,134	26,150	27,284	1,019	23,527	24,546	32,916	27,383	60,299	33,677	29,646	63,323	-286	1.8620
01/20/82*	1,125	25,897	27,022	1,072	23,128	24,200	31,462	27,592	59,054	32,263	29,994	62,257	-381	1.8560
01/27/82*	1,192	26,038	27,230	1,169	23,305	24,474	34,296	29,288	63,584	35,032	31,542	66,574	-234	1.8533
01/06/82**	909	24,686	25,595	887	22,071	22,958	29,646	25,366	55,012	30,458	27,510	57,968	-319	1.8090
01/13/82**	1,052	24,835	25,887	962	22,534	23,496	32,094	27,095	59,189	32,816	29,051	61,867	-287	1.8620
01/20/82**	1,048	24,586	25,634	1,025	22,172	23,197	30,774	27,385	58,159	31,540	29,457	60,997	-401	1.8560
01/27/82**	1,099	24,751	25,850	1,106	22,321	23,427	33,618	29,015	62,633	34,326	30,988	65,314	-258	1.8533
02/03/82	1,081	25,111	26,192	1,009	22,624	23,633	33,882	30,387	64,269	34,525	32,522	67,047	-219	1.8938
02/10/82	1,076	25,086	26,162	1,008	22,598	23,606	30,721	29,861	60,582	31,300	31,993	63,293	-155	1.8970
02/17/82	1,048	24,981	26,029	967	22,454	23,421	30,334	28,973	59,307	30,871	31,178	62,049	-134	1.9118
02/24/82	1,095	25,158	26,253	980	22,829	23,809	31,400	31,258	62,658	32,050	33,301	65,351	-249	1.8724
03/03/82	1,035	25,197	26,232	1,054	22,565	23,619	33,798	30,133	63,931	34,454	32,462	66,916	-372	1.8783
03/10/82	1,120	25,609	26,729	1,122	22,895	24,017	35,282	31,596	66,878	35,755	34,120	69,875	-285	1.8550
03/17/82	1,142	26,187	27,329	1,277	23,380	24,657	32,000	31,449	63,449	32,470	33,833	66,303	-182	1.8805
03/24/82	1,224	25,829	27,053	1,287	22,944	24,231	31,581	30,724	62,305	32,203	33,231	65,434	-307	1.8970
03/31/82	1,297	26,105	27,402	1,430	23,326	24,756	32,918	31,437	64,355	33,499	33,971	67,470	-469	1.9338

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* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

*** These data are aggregated over the group of reporters reporting during the month of March at the December exemption level.

See other footnotes following Table FCP-VII-2.

FOREIGN CURRENCY POSITIONS

Section VI - Sterling Positions

Table FCP-VI-1. - Nonbanking Firms' Positions 1/

(In millions of Sterling pounds)

Position at end of month	Liquid assets 2/ (1)	Short-term debt 3/ (2)	Short-term trade: Receivables 4/ (3)	Short-term trade: Payables 5/ (4)	Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net position 9/ (9)	Exchange rate 10/ (10)	Positions held by offices in:
Oct. 1981......	195	666	205	214	857	r635	2,852	2,976	r-382	1.8709	United States
Nov. 1981......	268	823	r227	170	879	r616	3,127	3,373	-481	1.9616	United States
Dec. 1981......	r3,566	r5,171	r8,345	r5,925	r11,231	r10,567	1,139	r1,549	r1,069	1.9161	Abroad
Dec. 1981......	220	838	r228	r202	865	r621	2,377	r2,854	-825	1.9161	United States
Dec. 1981......	r3,786	r6,009	r8,573	r6,127	r12,096	r11,188	3,516	r4,403	r244	1.9161	Worldwide
Dec. 1981***...	n.a.	n.a.	5,172	4,108	7,018	7,291	705	751	1,194	1.9161	Abroad
Dec. 1981***...	n.a.	n.a.	73	61	329	133	1,292	1,417	-317	1.9161	United States
Dec. 1981***...	2,488	2,439	5,245	4,169	7,347	7,424	1,997	2,168	877	1.9161	Worldwide
Jan. 1982*.....	160	887	240	205	795	r612	r2,367	2,459	r-601	1.8776	United States
Jan. 1982**....	n.a.	723	n.a.	n.a.	n.a.	r102	r1,710	r1,448	r-256	1.8776	United States
Feb. 1982......	n.a.	723	n.a.	n.a.	n.a.	r102	r1,710	r1,448	r-256	1.8162	United States
Mar. 1982......	n.a.	n.a.	4,868	3,810	6,362	7,113	510	682	532	1.7854	Abroad
Mar. 1982......	n.a.	n.a.	58	50	242	99	1,415	1,358	-325	1.7854	United States
Mar. 1982......	2,551	2,687	4,926	3,860	6,604	7,212	1,925	2,040	207	1.7854	Worldwide

Table FCP-VI-2. - Weekly Bank Positions 11/

(In millions of Sterling pounds)

Date	Assets 12/: United States (1)	Assets 12/: Foreign branch (2)	Assets 12/: Worldwide (3)	Liabilities 13/: United States (4)	Liabilities 13/: Foreign branch (5)	Liabilities 13/: Worldwide (6)	Exchange bought 14/: United States (7)	Exchange bought 14/: Foreign branch (8)	Exchange bought 14/: Worldwide (9)	Exchange sold 14/: United States (10)	Exchange sold 14/: Foreign branch (11)	Exchange sold 14/: Worldwide (12)	Worldwide net position 15/ (13)	Exchange rate 16/ (14)
10/07/81	321	12,937	13,258	193	12,066	12,259	24,098	27,196	51,294	24,293	28,121	52,414	-121	1.8678
10/14/81	340	12,906	13,246	208	11,791	11,999	24,190	28,153	52,343	24,393	29,249	53,642	-52	1.8629
10/21/81	372	13,332	13,704	196	11,985	12,181	23,561	28,410	51,971	23,826	29,847	53,673	-179	1.8146
10/28/81	332	13,223	13,555	202	11,957	12,159	24,954	26,752	51,706	25,186	28,102	53,288	-186	1.8292
11/04/81	343	13,261	13,604	189	11,928	12,117	23,940	27,635	51,575	24,180	29,018	53,198	-136	1.8716
11/11/81	313	13,549	13,862	163	12,263	12,426	23,866	28,147	52,013	24,092	29,463	53,555	-106	1.8790
11/18/81	289	13,305	13,594	158	11,977	12,135	26,207	27,931	54,138	26,386	29,282	55,668	-71	1.9272
11/25/81	261	13,434	13,695	135	12,242	12,377	25,853	27,922	53,775	26,078	29,105	55,183	-90	1.9298
12/02/81	270	13,562	13,832	123	12,403	12,526	26,442	27,997	54,439	26,658	29,156	55,814	-69	1.9554
12/09/81	258	13,410	13,668	132	12,324	12,456	26,670	27,858	54,528	26,903	28,954	55,857	-117	1.9268
12/16/81	266	12,900	13,166	119	11,834	11,953	24,350	27,392	51,742	24,571	28,527	53,098	-143	1.8900
12/23/81	240	13,156	13,396	114	12,079	12,193	21,923	25,867	47,790	22,135	26,957	49,092	-99	1.8879
12/30/81	259	13,211	13,470	149	12,013	12,162	21,309	25,072	46,381	21,499	26,259	47,758	-69	1.9120
01/06/82*	256	12,936	13,192	138	11,760	11,898	22,602	26,803	49,405	22,755	28,038	50,793	-94	1.9231
01/13/82*	320	12,751	13,071	201	11,732	11,933	23,794	26,594	50,388	24,063	27,683	51,746	-220	1.8646
01/20/82*	299	12,732	13,031	182	11,581	11,763	23,949	26,946	50,895	24,199	28,149	52,348	-185	1.8886
01/27/82*	299	13,318	13,617	187	12,237	12,424	24,169	27,686	51,855	25,001	28,841	53,842	-794	1.8688
01/06/82**	249	12,224	12,473	135	11,130	11,265	22,246	26,025	48,271	22,379	27,203	49,582	-103	1.9231
01/13/82**	318	12,103	12,421	204	11,144	11,348	23,347	25,752	49,099	23,610	26,810	50,420	-248	1.8646
01/20/82**	296	12,057	12,353	185	10,995	11,180	23,536	26,069	49,605	23,777	27,217	50,994	-216	1.8886
01/27/82**	287	12,568	12,855	179	11,614	11,793	23,710	26,907	50,617	24,526	27,949	52,475	-796	1.8688
02/03/82	257	12,693	12,950	160	11,719	11,879	24,764	29,495	54,259	24,963	30,567	55,530	-200	1.8629
02/10/82	230	12,621	12,851	141	11,411	11,552	23,727	29,611	53,338	23,934	30,909	54,843	-206	1.8532
02/17/82	250	12,596	12,846	148	11,388	11,536	23,574	28,508	52,082	23,763	29,778	53,541	-149	1.8362
02/24/82	257	12,841	13,098	134	11,826	11,960	25,041	30,587	55,628	25,293	31,705	56,998	-232	1.8359
03/03/82	249	12,938	13,187	156	11,608	11,764	24,164	29,310	53,474	24,389	30,730	55,119	-222	1.8235
03/10/82	244	12,948	13,192	144	11,558	11,702	25,097	30,382	55,479	25,312	31,825	57,137	-168	1.8165
03/17/82	187	12,764	12,951	102	11,500	11,602	23,587	29,205	52,792	23,791	30,624	54,415	-274	1.8123
03/24/82	210	12,573	12,783	113	11,223	11,336	24,207	28,159	52,366	24,395	29,565	53,960	-147	1.8031
03/31/82	273	12,628	12,901	167	11,627	11,794	23,911	28,033	51,944	24,123	29,007	53,130	-79	1.7854

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

*** These data are aggregated over the group of reporters reporting during the month of March at the December exemption level.

See other footnotes following Table FCP-VII-2.

Section VII - United States Dollar Positions Abroad

Table FCP-VII-1. - Nonbanking Firms' Foreign Subsidiaries' Positions 1/

(In millions of United States dollars)

Position at end of month	Liquid assets 2/ (1)	Short-term debt 3/ (2)	Short-term trade		Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/		Net position 9/ (9)	Exchange rate 10/ (10)	Positions held by offices in:
			Receivables 4/ (3)	Payables 5/ (4)			Bought (7)	Sold (8)			
Dec. 1981.....	9,897	5,185	15,100	20,059	18,919	24,767	4,962	5,246	-6,359	1.0000	Abroad
Mar. 1982.....	7,324	3,590	10,481	13,127	13,483	20,693	3,565	3,084	-5,641	1.0000	Abroad

Table FCP-VII-2. - Weekly Bank Foreign Office Positions 11/

(In millions of United States dollars)

Date	Assets 12/		Liabilities 13/		Exchange bought 14/		Exchange sold 14/		World-wide net position (9)
	Foreign branch (1)	World-wide (2)	Foreign branch (3)	World-wide (4)	Foreign branch (5)	World-wide (6)	Foreign branch (7)	World-wide (8)	
10/07/81......	289,225	289,225	299,650	299,650	193,984	193,984	181,023	181,023	2,536
10/14/81......	288,415	288,415	299,509	299,509	195,168	195,168	181,574	181,574	2,500
10/21/81......	295,826	295,826	307,119	307,119	195,730	195,730	181,724	181,724	2,713
10/28/81......	290,895	290,895	301,658	301,658	189,896	189,896	176,418	176,418	2,715
11/04/81......	295,941	295,941	305,931	305,931	190,694	190,694	177,876	177,876	2,828
11/11/81......	298,926	298,926	307,841	307,841	206,695	206,695	194,095	194,095	3,685
11/18/81......	301,627	301,627	313,297	313,297	202,377	202,377	188,546	188,546	2,161
11/25/81......	307,938	307,938	317,224	317,224	197,828	197,828	185,477	185,477	3,065
12/02/81......	306,350	306,350	316,765	316,765	197,476	197,476	184,184	184,184	2,877
12/09/81......	307,992	307,992	317,586	317,586	193,502	193,502	180,921	180,921	2,987
12/16/81......	316,511	316,511	325,470	325,470	188,790	188,790	175,899	175,899	3,932
12/23/81......	314,559	314,559	324,463	324,463	179,086	179,086	165,885	165,885	3,297
12/30/81......	310,025	310,025	320,283	320,283	174,961	174,961	161,068	161,068	3,635
01/06/82*.....	300,739	300,739	311,743	311,743	186,494	186,494	172,726	172,726	2,764
01/13/82*.....	302,393	302,393	313,091	313,091	187,917	187,917	173,935	173,935	3,284
01/20/82*.....	302,822	302,822	314,080	314,080	193,186	193,186	178,463	178,463	3,465
01/27/82*.....	308,861	308,861	320,378	320,378	196,680	196,680	181,845	181,845	3,318
01/06/82**....	282,989	282,989	293,566	293,566	183,029	183,029	169,722	169,722	2,730
01/13/82**....	283,775	283,775	294,077	294,077	184,263	184,263	170,801	170,801	3,160
01/20/82**....	284,161	284,161	294,912	294,912	189,198	189,198	175,071	175,071	3,376
01/27/82**....	290,286	290,286	301,128	301,128	192,786	192,786	178,589	178,589	3,355
02/03/82......	307,265	307,265	319,256	319,256	206,322	206,322	190,928	190,928	3,403
02/10/82......	296,067	296,067	309,015	309,015	207,713	207,713	191,889	191,889	2,876
02/17/82......	302,705	302,705	315,068	315,068	204,584	204,584	189,498	189,498	2,723
02/24/82......	299,904	299,904	312,603	312,603	219,025	219,025	203,914	203,914	2,412
03/03/82......	302,257	302,257	314,786	314,786	210,292	210,292	195,029	195,029	2,734
03/10/82......	284,865	284,865	297,079	297,079	226,912	226,912	212,340	212,340	2,358
03/17/82......	299,602	299,602	312,372	312,372	216,355	216,355	201,150	201,150	2,435
03/24/82......	299,190	299,190	312,509	312,509	213,457	213,457	197,442	197,442	2,696
03/31/82......	303,923	303,923	315,619	315,619	215,626	215,626	200,783	200,783	3,147

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

See other footnotes on following page.

FOREIGN CURRENCY POSITIONS

Footnotes to Tables FCP-I through FCP-VII

SECTION I

1/ Worldwide net positions on the last business day of the calendar quarter of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. Excludes receivables and installment paper which have been sold or discounted before maturity, U.S. parent companies' investment in their majority-owned foreign subsidiaries, fixed assets (plant and equipment), and capitalized leases for plant and equipment.

2/ Foreign branches and majority-owned partnerships and subsidiaries only.

3/ Weekly worldwide net positions of banks and banking institutions in the United States, and their foreign branches and majority-owned foreign subsidiaries. Excludes capital assets and liabilities.

4/ Foreign branches and majority-owned subsidiaries only.

SECTIONS II THROUGH VII

1/ Positions of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. In section VII positions of foreign branches and majority-owned partnerships and subsidiaries only.

2/ Includes unsettled spot foreign exchange purchase contracts, as well as currency, demand, and time deposits, negotiable and other readily transferable financial instruments maturing in 1 year or less from the report date, and intracompany claims and loans to other parties repayable on demand. Other loans, accounts receivable, and unaccepted trade drafts are excluded.

3/ Includes unsettled spot foreign exchange sales contracts, intracompany liabilities, other than short-term trade payables, short-term borrowings due in 1 year or less from the report date, and the current portion of long-term debt. Other loans, accrued expenses, and accounts payable are excluded.

4/ Due in 1 year or less; includes intracompany trade receivables. Receivables and installment paper sold or discounted before maturity are excluded.

5/ Due in 1 year or less; includes intracompany trade payables.

6/ All current assets other than liquid assets and short-term trade receivables, and financial assets maturing in more than one year from the report date. Includes intracompany accounts, inventories, prepayments, long-term trade receivables, long-term intracompany claims, and stocks, bonds, and other securities. Fixed assets (plant and equipment) and parents' investment in majority-owned foreign subsidiaries are excluded.

7/ All financial liabilities other than short-term debt and short-term trade payables; includes long-term trade payables, intracompany liabilities, accrued expenses, and liabilities maturing in more than one year from the report date. Capitalized plant and equipment leases are excluded.

8/ Outstanding amounts of foreign exchange which have been contracted to be received or delivered in the future. Excludes spot exchange.

9/ Columns (1),(3),(5), and (7) less columns (2),(4),(6), and (8).

10/ Representative rates on the report date. Canadian dollar and United Kingdom pound rates are expressed in U.S. dollars per unit of foreign currency, all others in foreign units per U.S. dollar.

11/ Banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries. In section VII, foreign branches and majority-owned subsidiaries only.

12/ Excludes capital assets.

13/ Excludes capital liabilities.

14/ Includes both spot and forward exchange contracts.

15/ Columns (3) and (9) less columns (6) and (12).

16/ See footnote 10.

r Revised. n.a. Not available.

Government Corporations and Other Business-Type Activities

Treasury Department Circular No. 966, Revised, dated December 20, 1972, and volume I, part 2, chapter 4100 of the Treasury Fiscal Requirements Manual (Transmittal letter No. 287) require Government agencies to submit business-type financial statements and related information to the Department of the Treasury for use in compiling financial reports of the U.S. Government. The circular was originally issued in 1956 pursuant to the authority of section 114 of the Budget and Accounting Procedures Act of 1950 (31 U.S.C. 66b) which requires the Secretary of the Treasury to prepare reports on the financial operations of the U.S. Government.

Department Circular No. 966, Revised, requires submission of semiannual financial statements by all Government corporations specifically subject to the Government Corporation Control Act, as amended (31 U.S.C. 846, 856), and any wholly owned and mixed-ownership corporations subsequently brought under the provisions of the act, and all other activities operating as revolving funds. Other business-type activities required to report semiannually include activities and agencies whose operations, services, or functions are largely self-liquidating or primarily of a revenue-producing nature or whose activities result in the accumulation of substantial inventories, investments, and other recoverable assets. Regular governmental activities, which are of a nonbusiness-type nature, are required to report on an annual basis.

Two basic kinds of financial statements are called for by Department Circular No. 966, Revised; and they are published in the Treasury Bulletin. Statements of financial condition are required for all activities. Statements of income and retained earnings are required for business-type activities only.

The statements of financial condition for business-type activities appear in Section I, Table GA-I-1 and are published semiannually. The first statements of financial condition published under the revised circular were as of December 31, 1972, applied to business-type activities only, and appeared in the May 1973 issue of the Bulletin. Statements of financial condition submitted annually by nonbusiness-type activities were published together with business-type activities in Section I, Table GA-I-1 in the January 1974 issue of the Bulletin. Loans shown on the agencies' statements of financial condition and held by the agencies, and loans guaranteed and insured by the agencies are reported on a quarterly basis. The first quarterly table on this Federal credit data, which was as of March 31, 1973, appeared in Section III, Table GA-III-2 in the August 1973 issue of the Bulletin. The first semiannual statements of income and retained earnings submitted under the revised circular were for the period July 1, 1972, through December 31, 1972, and appeared in Section I, Table GA-I-2 in the June 1973 issue of the Bulletin. All revolving funds shown in the statements are noted to indicate whether they are public enterprise funds, intragovernmental funds, or trust revolving funds; and trust funds are also noted. Direct sales and repurchases of loans are published on a monthly basis in Section II, Table GA-II-1.

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1981 through March 31, 1982

(In thousands of dollars)

Account	Total 1/	Legislative branch	Funds appropriated to the President				
				Appalachian regional development programs		International security assistance	
				Appalachian housing fund			
		Government Printing Office (IR)	Total	Executive (PE)	Memo: Funds transferred to others	Total	Liquidation of foreign military sales fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	29,119,220	27,160	1,637	-	-	-	-
Sales of services	17,873,161	351,961	-	-	-	-	-
Insurance and guarantee premiums	2,588,488	-	16,519	-	-	-	-
Interest income	11,960,734	-	291,569	-	-	44,008	23
Other income	3,543,359	49	4,976	-	-	2,739	-
Total income	65,084,962	379,170	314,701	-	-	46,747	23
Expense:							
Cost of goods sold	31,073,346	362,841	842	-	-	-	-
Interest expense:							
Treasury borrowings	7,930,184	-	-	-	-	-	-
Federal securities	681,122	-	-	-	-	-	-
Other	4,972,729	-	-	-	-	-	-
Other expenses:							
Administrative	9,963,084	13,111	8,728	-	-	-	-
Depreciation	458,796	2,290	195	-	-	-	-
Other operating expenses	5,259,683	-	8,144	-	-	-	-
Other	5,580,395	-	30,573	245	394	-	-
Total expense	65,919,340	378,243	48,482	245	394	-	-
Income or expense (-) before extraordinary items	-834,378	928	266,219	-245	-394	46,747	23
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-893	-9	-	-	-	-	-
Other	-2,571,213	-	-112	-	-	-	-
Total extraordinary income and expense (-)	-2,572,106	-8	-112	-	-	-	-
Net income or expense (-) before distribution	-3,406,484	919	266,107	-245	-394	46,747	23
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	r-27,816,340	102,992	3,266,346	-5,272	-2,130	38,410	38,410
Net income or expense (-)	-3,406,484	919	266,107	-245	-394	46,747	23
Adjustments for prior periods	8,300,627	90	185	-	-	-	-
Distribution of income:							
Dividends	-21,308	-	-	-	-	-	-
Other	1,279,477	-	-46,723	-	-	-46,723	-
Closing balance	-21,664,028	104,001	3,485,916	-5,516	-2,524	38,433	38,433

Footnotes at end of section.

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1981 through March 31, 1982-Continued

(In thousands of dollars)

Account	Funds appropriated to the President--Continued						
	International security assistance--Con.		Agency for International Development				
	Guaranty reserve fund, executive (PE)	International security assistance--other funds	Total	Acquisition of property revolving fund (IR)	Alliance for Progress loan fund (PE)	Development loan fund (PE)	Development loan fund liquidation account (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	1,637	1,637	-	-	-
Sales of services	-	-	-	-	-	-	-
Insurance and guarantee premiums	-	-	3,512	-	-	-	-
Interest income	15,239	28,745	215,604	-	34,665	86,444	4,586
Other income	-	2,739	350	-	-	-	-
Total income	15,239	31,484	221,103	1,637	34,665	86,444	4,586
Expense:							
Cost of goods sold	-	-	842	842	-	-	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	-	-	2,040	369	-	-	-
Depreciation	-	-	-	-	-	-	-
Other operating expenses	-	-	2,770	452	-	-	-
Other	-	-	26,957	56	-	-	302
Total expense	-	-	32,609	1,719	-	-	302
Income or expense (-) before extraordinary items	15,239	31,484	188,494	-82	34,665	86,444	4,284
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	15,239	31,484	188,494	-82	34,665	86,444	4,284
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	-	-	r3,281,412	2,177	r561,765	1,320,049	757,096
Net income or expense (-)	15,239	31,484	188,494	-82	34,665	86,444	4,284
Adjustments for prior periods	-	-	197	4	-	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	2/-15,239	2/-31,484	*	-	-	-	-
Closing balance	-	-	3,470,103	2,099	596,430	1,406,493	761,380

Footnotes at end of section.

Table GA-I-2. - Statements of Income and Retained Earnings October 1, 1981 through March 31, 1982-Continued

(In thousands of dollars)

Account	Funds appropriated to the President--Continued						
	Agency for International Development--Continued						
	Housing and other credit guaranty programs (PE)	Common defense, economic, and triangular trade loans	Foreign currency loans, private enterprise 3/	Loans of predecessor agencies in liquidation	Other loans 4/	Inter-American Foundation (PE)	Overseas Private Investment Corporation (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	-	-	-
Sales of services	-	-	-	-	-	-	-
Insurance and guarantee premiums	3,512	-	-	-	-	-	13,007
Interest income	881	12,395	785	11,674	64,174	-	31,957
Other income	150	-	-	200	-	713	1,174
Total income	4,543	12,395	785	11,874	64,174	713	46,139
Expense:							
Cost of goods sold	-	-	-	-	-	-	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	1,671	-	-	-	-	1,657	5,031
Depreciation	-	-	-	-	-	-	195
Other operating expenses	2,318	-	-	-	-	5,374	-
Other	-	23,238	1,356	1,898	106	3,371	-
Total expense	3,989	23,238	1,356	1,898	106	10,402	5,226
Income or expense (-) before extraordinary items	554	-10,843	-571	9,975	64,068	-9,689	40,912
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-112	-
Total extraordinary income and expense (-)	-	-	-	-	-	-112	-
Net income or expense (-) before distribution	554	-10,843	-571	9,975	64,068	-9,801	40,912
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	41,646	-802,266	-31,811	927,547	505,209	-59,630	11,426
Net income or expense (-)	554	-10,843	-571	9,975	64,068	-9,801	40,912
Adjustments for prior periods	192	-	-	-	-	-11	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	*	-	-	-	-	-	-
Closing balance	42,393	-813,109	-32,382	937,522	569,277	-69,442	52,338

Footnotes at end of section.

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1981 through March 31, 1982-Continued

(In thousands of dollars)

Account	Agriculture Department						
	Total 9/	Federal Crop Insurance Corporation (PE) 5/	Commodity Credit Corporation		Agricultural Stabilization and Conservation Service	Rural Electrification Administration	Farmers Home Administration
			Revolving fund (PE)	Memo: Funds transferred to others	Memo: Funds transferred from others Commodity Credit Corporation	Rural communication development fund (PE)	Total 9/
INCOME AND EXPENSE							
Income:							
Sales of goods	286,724	-	281,934	-	-	-	-
Sales of services	91,498	-	-	-	-	-	-
Insurance and guarantee premiums	325,247	318,330	4,504	-	-	-	2,413
Interest income	2,316,261	58	609,374	-	-	84	1,706,745
Other income	17,395	11,188	3,631	-	-	-	1,227
Total income	3,037,125	329,576	899,442	-	-	84	1,710,385
Expense:							
Cost of goods sold	692,269	-	671,110	-	-	-	-
Interest expense:							
Treasury borrowings	1,117,888	-	940,182	-	-	238	177,468
Federal securities	-	-	-	-	-	-	-
Other	3,637,176	-	6/7,211	-	-	-	3,629,966
Other expenses:							
Administrative	361,626	30,593	130,221	*	*	-	198,247
Depreciation	9,803	-	2,591	2	2	-	-
Other operating expenses	731,846	393,355	283,531	-	-	-	-
Other	1,425,402	40,139	1,197,971	-	-	-	187,292
Total expense	7,976,011	464,087	3,232,816	2	2	238	4,192,972
Income or expense (-) before extraordinary items	-4,938,885	-134,510	-2,333,374	-2	-2	-153	-2,482,588
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	15	-1	-	-	-	-	-
Other	1,410	1,410	-	-	-	-	-
Total extraordinary income and expense (-)	1,425	1,410	-	-	-	-	-
Net income or expense (-) before distribution	-4,937,460	-133,101	-2,333,374	-2	-2	-153	-2,482,588
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	-19,127,196	-269,487	-7,376,580	8/-	8/-	-91	-11,597,083
Net income or ex-ense (-)	-4,937,460	-133,101	-2,333,374	-2	-2	-154	-2,482,588
Adjustments for prior periods	8,299,122	-	7/6,947,032	-	-	-	1,352,090
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	-15,765,534	-402,587	-2,762,922	-2	-2	-244	-12,727,581

Footnotes at end of section.

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1981 through March 31, 1982-Continued

(In thousands of dollars)

Account	Agriculture Department--Continued						
	Farmers Home Administration--Continued						Agricultural Marketing Service
						Memo:	
	Agricultural credit insurance fund (PE)	Rural development insurance fund (PE)	Rural housing insurance fund (PE)	Self-help housing land development fund (PE)	Other loans, salaries and expenses	Funds transferred from others	Milk market orders assessment fund (TR)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	-	-	-
Sales of services	-	-	-	-	-	-	11,825
Insurance and guarantee premiums	225	1,399	788	-	-	-	-
Interest income	947,300	167,260	591,993	19	33	141	-
Other income	177	160	880	-	8	1	1,349
Total income	947,702	168,819	593,662	19	41	143	13,175
Expense:							
Cost of goods sold	-	-	-	-	-	-	-
Interest expense:							
Treasury borrowings	51,371	48,533	77,564	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	1,569,396	411,025	1,646,399	273	-	2,872	-
Other expenses:							
Administrative	77,036	13,190	83,680	352	23,698	291	-
Depreciation	-	-	-	-	-	-	-
Other operating expenses	-	-	-	-	-	-	14,179
Other	-12,095	11,003	51,249	-	136,676	459	-
Total expense	1,685,707	483,753	1,858,892	625	160,374	3,622	14,179
Income or expense (-) before extraordinary items	-738,005	-314,933	-1,265,230	-606	-160,333	-3,479	-1,004
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	-738,005	-314,933	-1,265,230	-606	-160,333	-3,479	-1,004
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	-2,941,952	-1,081,740	-4,776,724	-7,605	-2,708,293	-80,769	21,166
Net income or expense (-)	-738,005	-314,933	-1,265,230	-605	-160,333	-3,479	-1,004
Adjustments for prior periods	10/464,083	10/180,040	10/707,967	-	-	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	-3,215,874	-1,216,633	-5,333,988	-8,211	-2,868,625	-87,248	20,161

Footnotes at end of section.

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1981 through March 31, 1982-Continued

(In thousands of dollars)

Account	Agriculture Department--Con.		Commerce Department				
	Forest Service	Departmental management		General administration	Economic Development Administration	Science and technical research	
						National Bureau of Standards	
	Working capital fund (IR)	Working capital fund (IR)	Total	Working capital fund (IR)	Revolving fund (PE)	Working capital fund (IR)	National Technical Information Service
INCOME AND EXPENSE							
Income:							
Sales of goods	4,790	-	24,820	13,773	-	1,765	9,282
Sales of services	39,151	40,522	27,813	-	-	27,813	-
Insurance and guarantee premiums	-	-	702	-	144	-	-
Interest income	-	-	25,221	-	22,650	-	-
Other income	-	-	1,066	-	-	1,031	-
Total income	43,940	40,522	79,621	13,773	22,794	30,609	9,282
Expense:							
Cost of goods sold	21,159	-	29,856	9,007	-	20,038	811
Interest expense:							
Treasury borrowings	-	-	16,065	-	16,065	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	10,557	-	11/10,557	-	-
Other expenses:							
Administrative	2,565	-	12,731	3,574	-	9,074	-
Depreciation	7,210	-	303	85	-	-	218
Other operating expenses	3,009	37,773	9,311	-	-	-	8,771
Other	-	-	1,623	1,473	-	150	-
Total expense	33,943	37,773	80,447	14,139	26,622	29,262	9,800
Income or expense (-) before extraordinary items	9,997	2,749	-825	-366	-3,828	1,347	-519
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	16	-	-	-	-	-
Other	-	-	80	-	-	-	-80
Total extraordinary income and expense (-)	-	16	80	-	-	-	-80
Net income or expense (-) before distribution	9,997	2,765	-905	-366	-3,828	1,347	-598
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	92,972	1,906	r-278,007	2,194	r-281,925	-890	1,828
Net income or expense (-)	9,997	2,765	-905	-366	-3,828	1,347	-598
Adjustments for prior periods	-	-	-72	-70	-	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	102,970	4,671	-278,984	1,757	-285,753	457	1,229

Footnotes at end of section.

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1981 through March 31, 1982-Continued

(In thousands of dollars)

Account	Commerce Department--Continued				Defense Department			
	National Oceanic and Atmospheric Administration					Military		
						Air Force Department		
	Total	Coastal energy impact fund (PE)	Fisheries loan fund (PE)	Federal ship financing fund, fishing vessels (PE)	Total	Total	Defense production guarantees (PE)	Industrial fund (IR)
INCOME AND EXPENSE								
Income:								
Sales of goods	-	-	-	-	26,651,890	6,757,763	-	1,411,038
Sales of services	-	-	-	-	2,688,229	1,202,553	-	1,202,555
Insurance and guarantee premiums	558	-	-	558	-	-	-	-
Interest income	2,571	2,222	76	272	-	-	-	-
Other income	35	-	-	35	168,777	55,391	1	-
Total income	3,164	2,222	76	865	29,508,896	8,015,709	1	2,613,593
Expense:								
Cost of goods sold	-	-	-	-	26,116,185	7,979,337	-	2,608,199
Interest expense:								
Treasury borrowings	-	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other expenses:								
Administrative	82	-	82	-	345,989	-	-	-
Depreciation	-	-	-	-	12,989	-	-	-
Other operating expenses	540	197	-	344	-581,498	-804,062	-	-
Other	-	-	-	-	-59,561	5,199	-	-
Total expense	623	197	82	344	25,834,104	7,180,474	-	2,608,199
Income or expense (-) before extraordinary items	2,541	2,025	-6	522	3,674,792	835,235	1	5,394
Extraordinary income and expense (-):								
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-	-
Other	-	-	-	-	2,000	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	2,000	-	-	-
Net income or expense (-) before distribution	2,541	2,025	-6	522	3,676,792	835,235	1	5,394
ANALYSIS OF CHANGE IN RETAINED EARNINGS								
Opening balance	786	2,569	-6,980	5,196	10,028,576	2,126,044	1,796	77,140
Net income or expense (-)	2,541	2,025	-6	522	3,676,792	835,235	1	5,394
Adjustments for prior periods	-2	-	-2	-	84,192	8,464	-	8,464
Distribution of income:								
Dividends	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Closing balance	3,325	4,595	-6,988	5,718	13,789,559	2,969,744	1,797	90,999

Footnotes at end of section.

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1981 through March 31, 1982-Continued

(In thousands of dollars)

Amount	Defense Department--Continued						
	Military--Continued						
	Air Force Department--Continued			Army Department			
	Stock fund (IR)	Cadet fund (TR)	Surcharge collections, sales of commissary stores (TR)	Total	Defense production guarantees (PE)	Industrial fund (IR)	Stock fund (IR)
INCOME AND EXPENSE							
Income:							
Sales of goods	5,346,726	-	-	3,246,005	-	510,629	2,735,376
Sales of services	-	-	-	806,018	-	806,018	-
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	-	-
Other income	-	15,962	39,427	29,983	-	-	-
Total income	5,346,726	15,962	39,427	4,082,006	-	1,316,647	2,735,376
Expense:							
Cost of goods sold	5,371,138	-	-	4,191,150	-	1,337,849	2,853,301
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-
Other operating expenses	-860,007	17,283	38,662	-220,688	-	-	-220,688
Other	5,199	-	-	-115,795	-	-	-144,846
Total expense	4,516,330	17,283	38,662	3,854,667	-	1,337,849	2,487,767
Income or expense (-) before extraordinary items	830,396	-1,321	765	227,339	-	-21,202	247,609
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	830,396	-1,321	765	227,339	-	-21,202	247,609
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	1,995,348	3,915	47,845	r-977,480	2,213	r54,704	-1,097,079
Net income or expense (-)	830,396	-1,321	765	227,339	-	-21,202	247,609
Adjustments for prior periods	-	-	-	-953	-	-953	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	2,825,744	2,594	48,610	-751,094	2,213	32,549	-849,470

Footnotes at end of section.

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1981 through March 31, 1982-Continued

(In thousands of dollars)

Amount	Defense Department--Continued						
	Military--Continued						
	Army Department--Continued	Navy Department					
						Naval Academy	
	Surcharge collections, sales of commissary stores (TR)	Total	Defense production guarantees (PE)	Industrial fund (IR)	Stock fund (IR)	Laundry service (PE)	Midshipmen's store (TR)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	8,132,427	-	5,038,132	2,864,894	883	4,341
Sales of services	-	5,817	-	-	-	-	-
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	-	-
Other income	29,983	49,552	-	-	9,440	-	61
Total income	29,983	8,187,796	-	5,038,132	2,874,334	883	4,401
Expense:							
Cost of goods sold	-	6,776,966	-	5,054,231	1,475,147	371	3,163
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	-	114	-	-	-	114	-
Depreciation	-	22	-	-	-	-	22
Other operating expenses	-	65,949	-	-	63,616	369	992
Other	29,050	4,600	-	4,486	-	-	113
Total expense	29,050	6,847,650	-	5,058,718	1,538,763	853	4,290
Income or expense (-) before extraordinary items	933	1,340,145	-	-20,586	1,335,571	30	111
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	933	1,340,145	-	-20,586	1,335,571	30	111
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	62,682	4,357,726	6,596	348,460	4,121,784	302	3,816
Net income or expense (-)	933	1,340,145	-	-20,586	1,334,571	30	111
Adjustments for prior periods	-	7,977	-	8,027	-	-	-50
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	63,614	5,705,848	6,596	335,901	5,457,355	332	3,878

Footnotes at end of section.

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1981 through March 31, 1932-Continued

(In thousands of dollars)

Account	Defense Department--Continued						
	Military--Continued						
	Navy Department--Continued				Defense agencies		
		Marine Corps					
	Surcharge collections, sales of commissary stores (TR)	Industrial fund (IR)	Stock fund (IR)	Surcharge collections, sales of commissary stores (TR)	Total	Defense industrial fund (IR) 12/	Homeowners assistance fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	20,645	30,394	170,190	2,947	8,515,524	350,352	994
Sales of services	-	5,817	-	-	20	20	-
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	-	-
Other income	-	-	40,051	-	16,927	-	-
Total income	20,645	36,211	210,242	2,947	8,532,471	350,372	994
Expense:							
Cost of goods sold	21,532	34,018	185,749	2,755	6,491,390	13,542	1,036
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	-	-	-	-	345,876	344,368	1,508
Depreciation	-	-	-	-	-	-	-
Other operating expenses	-	-	973	-	377,303	54	-
Other	-	-	-	-	44,833	105	-
Total expense	21,532	34,018	186,722	2,755	7,259,401	358,068	2,543
Income or expenses (-) before extraordinary items	-887	2,194	23,519	192	1,273,070	-7,697	-1,550
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	2,000	2,000	-
Total extraordinary income and expenses (-)	-	-	-	-	2,000	2,000	-
Net income or expense (-) before distribution	-887	2,194	23,519	192	1,275,070	-5,697	-1,550
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	39,653	4,884	-170,723	2,952	4,248,034	r40,046	-42,148
Net income or expense (-)	-887	2,194	23,519	192	1,275,070	-5,697	-1,550
Adjustments for prior periods	-	-	-	-	68,704	-296	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	38,767	7,078	-147,203	3,144	5,591,808	34,054	-43,698

Footnotes at end of section.

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1981 through March 31, 1982-Continued

(In thousands of dollars)

Account	Defense Department--Continued				Education Department		
	Military--Continued	Civil					
	Defense agencies--Continued	Army Department					
	Defense stock fund (IR)	Total	Corps of Engineers (IR)	Soldiers' and Airmen's Home revolving fund (TR)	Total	Student loan insurance fund	Higher education facilities fund
INCOME AND EXPENSE							
Income:							
Sales of goods	8,164,179	170	-	170	-	-	-
Sales of services	-	673,819	673,819	-	-	-	-
Insurance and guarantee premiums	-	-	-	-	1,704	1,704	-
Interest income	-	-	-	-	110,029	56,165	8,057
Other income	16,927	16,925	16,925	-	31,354	30,000	-
Total income	8,181,106	690,914	690,744	170	143,087	87,869	8,057
Expense:							
Cost of goods sold	6,476,812	677,341	677,171	170	-	-	-
Interest expense:							
Treasury borrowings	-	-	-	-	37,556	-	4,149
Federal securities	-	-	-	-	27,317	-	15,447
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	-	-	-	-	4	-	-
Depreciation	-	12,967	12,967	-	-	-	-
Other operating expenses	377,249	-	-	-	63	-	-
Other	44,728	1,604	1,604	-	576,756	576,758	-
Total expense	6,898,789	691,912	691,742	170	641,695	576,758	19,596
Income or expense (-) before extraordinary items	1,282,316	-998	-998	-	-498,607	-488,888	-11,539
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-2,571,290	-2,571,290	-
Total extraordinary income and expense (-)	-	-	-	-	-2,571,290	-2,571,290	-
Net income or expense (-) before distribution	1,282,316	-998	-998	-	-3,069,897	-3,060,178	-11,539
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	4,250,135	274,251	274,182	r68	r-1,359,588	-1,507,889	r1,585
Net income or expense (-)	1,282,316	-998	-998	-	-3,069,897	-3,060,178	-11,539
Adjustments for prior periods	69,000	-	-	-	11,653	-	11,421
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	1,732,550	1,732,550	-
Closing balance	5,601,451	273,253	273,185	68	-2,685,281	-2,835,516	1,468

Footnotes at end of section.

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1981 through March 31, 1982-Continued

(In thousands of dollars)

Account	Education Department--Continued	Energy Department				
	College housing loans (PE)	Total	Alaska Power Administration	Bonneville Power Administration	Southeastern Power Administration	Southwestern Power Administration
INCOME AND EXPENSE						
Income:						
Sales of goods	-	693,537	2,507	691,030	-	-
Sales of services	-	168,042	11	36,954	29,687	29,902
Insurance and guarantee premiums	-	-	-	-	-	-
Interest income	45,807	2	-	-	2	-
Other income	1,354	75,965	-	75,963	*	2
Total income	47,161	937,546	2,519	803,946	29,689	29,904
Expense:						
Cost of goods sold	-	22,877	-	-	4,789	-
Interest expense:						
Treasury borrowings	33,407	44,043	-	44,043	-	-
Federal securities	11,870	623	623	-	-	-
Other	-	-	-	-	-	-
Other expenses:						
Administrative	4	1,565	-	-	355	1,210
Depreciation	-	22,415	295	21,026	1	550
Other operating expenses	63	504,721	584	498,289	257	5,591
Other	-2	115,350	295	114,808	-	247
Total expense	45,341	711,593	1,797	678,166	5,402	7,598
Income or expense (-) before extraordinary items	1,820	225,953	722	125,780	24,287	22,306
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	33	-	-	-	33
Other	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	33	-	-	-	33
Net income or expense (-) before distribution	1,820	225,987	722	125,780	24,287	22,339
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	146,716	845,371	10,317	-32,323	789,546	18,644
Net income or expense (-)	1,820	225,987	722	125,780	24,287	22,339
Adjustments for prior periods	[14] 232	1,972	-400	1,113	-	-
Distribution of income:						
Dividends	-	-	-	-	-	-
Other	-	-98,896	-	-68,166	-	-
Closing balance	148,768	974,433	10,638	26,404	813,833	40,984

Footnotes at end of section.

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1981 through March 31, 1982-Continued

(In thousands of dollars)

Account	Energy Department--Continued	Health and Human Services Department				
			Food and Drug Administration	Health Services Administration		
	Western Area Power Administration	Total	Revolving fund for certification and other services (PE)	Total	Health Maintenance Organization, loan guarantee and loan fund (PE)	Health professions graduate student loan insurance fund (PE)
INCOME AND EXPENSE						
Income:						
Sales of goods	-	54,818	-	7,942	7,942	-
Sales of services	71,488	22,917	3,781	-	-	-
Insurance and guarantee premiums	-	320	-	320	-	320
Interest income	-	12,979	-	7,251	7,240	11
Other income	-	783	-	-	-	-
Total income	71,488	91,817	3,781	15,513	15,182	331
Expense:						
Cost of goods sold	18,087	27,650	-	9,495	9,495	-
Interest expense:						
Treasury borrowings	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-
Other	-	13,382	-	6,862	6,862	-
Other expenses:						
Administrative	-	13,827	2,682	-	-	-
Depreciation	543	1,080	102	-	-	-
Other operating expenses	-	27,957	413	-	-	-
Other	-	26,876	394	-	-	-
Total expense	18,630	110,774	3,591	16,357	16,357	-
Income or expense (-) before extraordinary items	52,858	-18,957	189	-844	-1,175	331
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-
Net income or expense (-) before distribution	52,858	-18,957	189	-844	-1,175	331
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	59,187	-162,585	2,016	-1,286	-1,370	84
Net income or expense (-)	52,858	-18,957	190	-844	-1,175	331
Adjustments for prior periods	1,260	-3,035	-150	-	-	-
Distribution of income:						
Dividends	-	-	-	-	-	-
Other	-30,731	-	-	-	-	-
Closing balance	82,574	-184,576	2,055	-2,130	-2,545	415

Footnotes at end of section.

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1981 through March 31, 1982-Continued

(In thousands of dollars)

Account	Health and Human Services--Continued						
	National Institutes of Health	Health Resources Administration				Office of Assistant Secretary for Health	Departmental management
	Service and supply fund (IR)	Total	Medical facilities guarantee and loan fund (PE)	Health professions education fund (PE)	Nurse training fund (PE)	Service and supply fund (IR)	Working capital fund (IR)
INCOME AND EXPENSE							
Income:							
Sales of goods	44,333	-	-	-	-	2,544	-
Sales of services	-	-	-	-	-	14,214	4,923
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	-	5,727	5,727	-	-	-	-
Other income	94	689	-	689	-	-	-
Total income	44,427	6,416	5,727	689	-	16,758	4,923
Expense:							
Cost of goods sold	9,954	-	-	-	-	2,091	6,110
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	6,520	13/6,216	304	-	-	-
Other expenses:							
Administrative	11,145	-	-	-	-	-	-
Depreciation	505	-	-	-	-	473	-
Other operating expenses	13,451	-	-	-	-	14,093	-
Other	10,434	15,976	15,976	-	-	-	72
Total expense	45,489	22,496	22,192	304	-	16,658	6,182
Income or expense (-) before extraordinary items	-1,063	-16,080	-16,465	385	-	100	-1,260
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	-1,063	-16,080	-16,465	385	-	100	-1,260
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	12,510	-190,781	-202,003	7,822	3,401	2,304	12,653
Net income or expense (-)	-1,062	-16,080	-16,465	385	-	100	-1,260
Adjustments for prior periods	-2,885	-	-	-	-	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	8,562	-206,860	-218,468	8,207	3,401	2,404	11,393

Footnotes at end of section.

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1981 through March 31, 1982-Continued

(In thousands of dollars)

Account	Housing and Urban Development Department						
	Total	Housing programs					
		Total 9/	Federal Housing Administration revolving fund (PE)	Low rent public housing program (PE)	Nonprofit sponsor assistance (PE)	Community disposal operations fund (PE)	Rental housing assistance fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	18,190	-	-	-	-	-	-
Sales of services	-	-	-	-	-	-	-
Insurance and guarantee premiums	403,733	367,394	367,394	-	-	-	-
Interest income	635,167	358,608	221,241	25,075	*	40	-
Other income	102,463	25,406	10,909	12	-	-	11,702
Total income	1,159,556	751,408	599,544	25,088	*	40	11,702
Expense:							
Cost of goods sold	17,201	-	-	-	-	-	-
Interest expense:							
Treasury borrowings	769,982	272,972	165,245	8,321	-	-	-
Federal securities	35,019	18,541	12,455	-	-	-	-
Other	2,507	2,507	-	-	-	-	-
Other expenses:							
Administrative	136,219	133,665	133,374	-	-	-	-
Depreciation	308	-	-	-	-	-	-
Other operating expenses	609,281	20,726	19,809	6	-	-	-
Other	268,563	221,301	169,277	31,133	-6	-	16,036
Total expense	1,839,079	669,714	500,160	39,461	-6	-	16,036
Income or expense (-) before extraordinary items	-679,527	81,694	99,383	-14,373	6	40	-4,335
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	-679,527	81,694	99,383	-14,373	6	40	-4,335
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	-26,761,340	-8,937,804	-2,051,429	-3,942,613	-3,252	-14,009	4,335
Net income or expense (-)	-676,411	81,694	99,383	-14,373	6	40	-4,335
Adjustments for prior periods	-1,471	-915	-915	-	-	-	-
Distribution of income:							
Dividends	-21,308	-21,308	-21,308	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	-27,463,646	-8,878,332	-1,974,269	-3,956,986	-3,246	-13,969	-

Footnotes at end of section.

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1981 through March 31, 1982-Continued

(In thousands of dollars)

Account	Housing and Urban Development Department--Continued						
	Housing programs--Continued			Government National Mortgage Association			
	Revolving fund, liquidating programs (PE)	Housing for the elderly or handicapped fund (PE)	Memo: Funds transferred from others	Total	Special assistance functions fund (PE)	Management and liquidating functions fund (PE)	Guarantees of mortgage-backed securities fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	-	-	-
Sales of services	-	-	-	-	-	-	-
Insurance and guarantee premiums	-	-	-	36,340	-	-	36,340
Interest income	9,373	102,738	141	264,954	133,074	-	21,038
Other income	1,560	1,222	1	76,473	56,249	16,944	2,904
Total income	10,933	103,959	143	377,766	189,323	16,944	60,282
Expense:							
Cost of goods sold	-	-	-	-	-	-	-
Interest expense:							
Treasury borrowings	-	99,406	-	481,644	361,651	-	-
Federal securities	3,048	3,038	-	16,478	9,312	7,166	-
Other	-	-	2,507	-	-	-	-
Other expenses:							
Administrative	-	-	291	1,171	-	408	744
Depreciation	-	-	-	-	-	-	-
Other operating expenses	911	-	-	584,752	381,527	442	684
Other	2,959	1,048	854	812	207	-	605
Total expense	6,918	103,493	3,652	1,084,857	752,697	8,016	2,033
Income or expenses (-) before extraordinary items	4,015	467	-3,509	-707,091	-563,374	8,927	58,248
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expenses (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	4,015	467	-3,509	-707,091	-563,374	8,927	58,248
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	-3,023,696	173,593	-80,731	-4,205,389	-3,382,267	145,950	340,793
Net income or expense (-)	4,015	467	-3,509	-707,091	-563,374	8,927	58,248
Adjustments for prior periods	-	-	-	-	-	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	-3,019,681	174,059	-84,240	-4,912,479	-3,945,641	154,877	399,041

Footnotes at end of Section.

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1981 through March 31, 1982-Continued

(In thousands of dollars)

Account	Housing and Urban Development Department--Continued						
	Government National Mortgage Association--Con.		New communities guarantee fund (PE)	Community planning and development			Management and administration
	Participation sales fund (PE)	Emergency mortgage purchase assistance (PE)		Total	Rehabilitation loan fund (PE)	Urban renewal programs (PE)	Working capital fund (IR)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	-	-	18,190
Sales of services	-	-	-	-	-	-	-
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	72,321	38,521	252	11,353	10,972	381	-
Other income	-	376	586	*	*	-	-
Total income	72,321	38,897	838	11,353	10,972	381	18,190
Expense:							
Cost of goods sold	-	-	-	-	-	-	17,201
Interest expense:							
Treasury borrowings	-	119,992	15,365	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	19	-	1,383	-	-	-	-
Depreciation	-	-	-	-	-	-	308
Other operating expenses	72,302	129,797	1,747	1,974	1,974	-	82
Other	-	-	241	46,209	1,209	45,000	-
Total expense	72,321	249,789	18,737	48,183	3,183	45,000	17,591
Income or expenses (-) before extraordinary items	-	-210,892	-17,898	-36,829	7,789	-44,619	599
Extraordinary income and expense (-):	-	-	-	-	-	-	-
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	-	-210,892	-17,898	-36,829	7,789	-44,619	599
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	-	-1,309,865	-308,036	-13,310,191	31,884	-13,342,075	80
Net income or expense (-)	-	-210,892	-17,898	-36,829	7,789	-44,619	599
Adjustments for prior periods	-	-	-	-	-	-	-556
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	-	-1,520,357	-325,334	-13,347,021	39,673	-13,386,694	123

Footnotes at end of section.

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1981 through March 31, 1982-Continued

(In thousands of dollars)

Account	Interior Department						
	Total	Bureau of Reclamation			Memo:	Bureau of Mines	Office of the Secretary
		Total	Upper Colorado River basin fund (PE)	Lower Colorado River basin development fund (PE)	Funds transferred to others	Helium fund (PE)	Working capital fund (IR)
INCOME AND EXPENSE							
Income:							
Sales of goods	35,844	31,509	7,980	23,529	-	4,040	296
Sales of services	21,850	-	-	-	-	2,373	16,734
Insurance and guarantee premiums	129	-	-	-	-	-	-
Interest income	2,162	78	-	78	-	-	-
Other income	6	-	-	*	-	-	6
Total income	59,991	31,586	7,980	23,606	-	6,413	17,036
Expense:							
Cost of goods sold	16,745	-	-	-	-	3,948	12,796
Interest expense:							
Treasury borrowings	5,548	3,713	15/3,713	-	-	16/1,835	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	365	-	-
Other expenses:							
Administrative	3,406	-	-	-	-	-	3,205
Depreciation	2,042	425	425	-	-	865	47
Other operating expenses	34,998	29,360	3,615	25,745	-	1,049	149
Other	3,020	-	-	-	-	-	1,965
Total expense	65,758	33,499	7,754	25,745	365	7,697	18,163
Income or expense (-) before extraordinary items	-5,767	-1,913	226	-2,139	365	-1,284	-1,127
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	184	-	-	-	-	184	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	184	-	-	-	-	184	-
Net income or expense (-) before distribution	-5,583	-1,913	226	-2,139	365	-1,100	-1,127
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	r277,388	r143,334	79,048	r64,285	-2,168	118,019	2,396
Net income or expense (-)	-5,583	-1,913	226	-2,139	-	-1,100	-1,127
Adjustments for prior periods	774	1,421	1,421	-	-365	-647	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	272,578	142,842	80,696	62,146	-2,533	116,272	1,269

Footnotes at end of section.

Table GA-I-2. - Statements of Income and Retained Earnings

October 1, 1981 through March 31, 1982-Continued

(In thousands of dollars)

Account	Interior Department--Continued					Justice Department	
	Bureau of Land Management	Bureau of Indian Affairs					General Administration
	Working capital fund (IR)	Total	Revolving fund for loans (PE)	Indian loan guaranty and insurance fund (PE)	Liquidation of Hoonah housing project (PE)	Total	Working capital fund (IR)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	-	80,924	-
Sales of services	2,743	-	-	-	-	43,921	43,921
Insurance and guarantee premiums	-	129	-	129	-	-	-
Interest income	-	2,084	2,084	*	-	-	-
Other income	-	-	-	-	-	1,136	-
Total income	2,743	2,213	2,084	130	-	125,980	43,921
Expense:							
Cost of goods sold	-	-	-	-	-	105,903	42,911
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	201	-	-	-	-	1,789	-
Depreciation	704	-	-	-	-	691	518
Other operation expenses	1,629	2,811	2,811	-	-	2,863	-
Other	106	949	-	949	-	2,175	55
Total expenses	2,640	3,760	2,811	949	-	113,421	43,483
Income or expenses (-) before extraordinary items	104	-1,547	-727	-820	-	12,560	438
xtraordinary income and expenses (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-1	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-1	-
Net income or expense (-) before distribution	104	-1,547	-727	-820	-	12,559	438
ANALYSIS OF CHANGE IN RETAINED EARNING							
Opening balance	5,567	8,072	13,872	-5,573	-227	106,076	131
Net income or expense (-)	104	-1,547	-729	-820	-	12,559	438
Adjustments for prior periods	-	-	-	-	-	82	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-131	-131
Closing balance	5,671	6,525	13,145	-6,392	-227	118,586	438

Footnotes at end of Section.

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1981 through March 31, 1982-Continued

(In thousands of dollars)

Account	Justice Department--Continued				Labor Department		
	Federal Prison System			Office of Justice Assistance, Research and Statistics			
	Total	Federal Prison Industries, Inc. (IR)	Commissary funds, Federal prisons (TR)	Operation Sting (PE)	Total	Working capital fund (IR)	Pension Benefit Guaranty Corporation
INCOME AND EXPENSE							
Income:							
Sales of goods	80,899	73,203	7,695	25	23,127	23,127	-
Sales of services	-	-	-	-	-	-	-
Insurance and guarantee premiums	-	-	-	-	43,182	-	43,182
Interest income	-	-	-	-	23,477	-	23,477
Other income	1,136	1,112	24	-	34,823	-	34,823
Total income	82,034	74,315	7,719	25	124,608	23,127	101,482
Expense:							
Cost of goods sold	62,992	56,704	6,289	-	27,926	27,926	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	1,789	1,051	738	-	11,627	93	11,533
Depreciation	173	145	28	-	195	82	113
Other operating expenses	2,863	2,732	131	-	34,542	-	34,542
Other	2,101	1,878	223	19	-	-	-
Total expense	69,919	62,510	7,409	19	74,289	28,101	46,188
Income or expense (-) before extraordinary items	12,116	11,805	311	6	50,319	-4,974	55,294
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-1	-	-1	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-1	-	-1	-	-	-	-
Net income or expense (-) before distribution	12,115	11,805	310	6	50,319	-4,974	55,294
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	105,522	103,001	2,521	424	r-170,234	10,397	r-180,631
Net income or expense (-)	12,115	11,805	310	6	50,319	-4,974	55,294
Adjustments for prior periods	82	82	-	-	-	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	117,718	114,887	2,831	430	-119,915	5,423	-125,337

Footnotes at end of section.

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1981 through March 31, 1982-Continued

(In thousands of dollars)

Amount	State Department	Transportation Department						
			Office of the Secretary	Federal Aviation Administration	United States Coast Guard			
	Working capital fund (IR)	Total	Working capital fund (IR)	Aviation insurance revolving fund (PE)	Total	Supply fund (IR)	Yard fund (IR)	Cadet fund (TR)
INCOME AND EXPENSE								
Income:								
Sales of goods	1,889	62,353	-	-	60,790	44,962	15,706	-
Sales of services	7,116	72,135	24,263	-	-	-	-	-
Insurance and guarantee premiums	-	19,757	-	-	-	-	-	-
Interest income	-	10,655	-	1,682	-	-	-	-
Other income	21	11,585	-	4	2,346	-	53	2,293
Total income	9,027	176,484	24,263	1,685	63,136	44,962	15,759	2,293
Expense:								
Cost of goods sold	1,155	63,974	5,578	-	54,517	43,374	11,143	-
Interest expense:								
Treasury borrowings	-	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other expenses:								
Administrative	-	30,176	842	42	1,812	-	1,812	-
Depreciation	172	88,085	315	-	124	-	124	-
Other operating expenses	7,400	39,474	-	-	2,507	-	2,223	124
Other	71	177,178	17,527	*	2,172	-	3	2,169
Total expense	8,799	398,887	24,263	42	61,130	43,374	15,304	2,293
Income or expense (-) before extraordinary items	229	-222,403	-	1,643	2,006	1,589	455	-
Extraordinary income and expense (-):								
Gain or loss (-) on disposition of assets	-	-4	-	-	-	-	-	-
Other	-	-3,142	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-3,146	-	-	-	-	-	-
Net income or expense (-) before distribution	229	-225,549	-	1,643	2,006	1,589	455	-
ANALYSIS OF CHANGE IN RETAINED EARNINGS								
Opening balance	-1,650	-11,031,256	-	22,656	8,774	8,277	246	-
Net income or expense (-)	229	-225,549	-	1,643	2,006	1,588	455	-
Adjustments for prior periods	-	-5,725	-	-	-	-	-	-
Distribution of income:								
Dividends	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Closing balance	-1,422	-11,262,530	-	24,300	10,780	9,866	701	-

Footnotes at end of section.

Table GA-I-2. - Statements of Income and Retained Earnings October 1, 1981 through March 31, 1982-Continued

(In thousands of dollars)

Account	Transportation Department--Continued							
	United States Coast Guard--Continued	Maritime Administration					Federal Railroad Administration	Saint Lawrence Seaway Development Corporation (PE)
	Surcharge collections, sales of commissary stores (TR)	Total	Vessel operations revolving fund (PE)	War-risk insurance revolving fund (PE)	Federal ship financing fund (PE)	Maritime Administration--other funds	Alaska Railroad revolving fund (PE)	
INCOME AND EXPENSE								
Income:								
Sales of goods	122	1,563	-	-	-	1,563	-	-
Sales of services	-	20,143	20,143	*	-	-	24,489	3,240
Insurance and guarantee premiums	-	19,757	-	5	19,753	-	-	-
Interest income	-	8,805	-	494	8,308	2	168	-
Other income	-	8,950	-	-	3,945	5,005	-	285
Total income	122	59,219	20,143	498	32,006	6,571	24,657	3,525
Expense:								
Cost of goods sold	-	3,879	-	-	-	3,879	-	-
Interest expense:								
Treasury borrowings	-	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other expenses:								
Administrative	-	24,335	-	-	2,345	21,990	2,461	685
Depreciation	-	85,427	-	-	-	85,427	1,733	487
Other operating expenses	160	16,023	2,203	-	-	13,820	17,751	3,193
Other	-	157,479	25	111	34	157,308	-	-
Total expense	160	287,142	2,228	111	2,379	282,424	21,945	4,364
Income or expense (-) before extraordinary items	-38	-227,924	17,915	387	29,627	-275,852	2,711	-839
Extraordinary income and expense (-):								
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-4	-
Other	-	-	-	-	-	-	-3,142	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-3,146	-
Net income or expense (-) before distribution	-38	-227,924	17,915	387	29,627	-275,852	-434	-839
ANALYSIS OF CHANGE IN RETAINED EARNINGS								
Opening balance	251	-11,035,347	26,313	9,631	241,487	-11,312,778	-23,579	-3,761
Net income or expense (-)	-38	-227,924	17,915	387	29,627	-275,852	-434	-839
Adjustments for prior periods	-	-5,725	-5,709	-	-	-16	-	-
Distribution of income:								
Dividends	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Closing balance	213	-11,268,996	38,519	10,018	271,114	-11,588,647	-24,013	-4,600

Footnotes at end of section.

Table GA-I-2. - Statements of Income and Retained Earnings October 1, 1981 through March 31, 1982-Continued

(In thousands of dollars)

Account	Treasury Department							
	Total	Office of the Secretary			Bureau of Government Financial Operations			
		Total	Exchange Stabilization Fund (PE)	Working capital fund (IR)	Total	Check forgery insurance fund (PE)	Fishermen's protective fund (PE)	Miscellaneous loans and certain other assets
INCOME AND EXPENSE								
Income:								
Sales of goods	140,516	403	-	403	-	-	-	-
Sales of services	2,206	1,164	-	1,164	-	-	-	-
Insurance and guarantee premiums	-	-	-	-	-	-	-	-
Interest income	362,638	329,862	329,862	-	28,590	-	-	28,590
Other income	672	-	-	-	-	-	-	-
Total income	506,032	331,428	329,862	1,567	28,590	-	-	28,590
Expense:								
Cost of goods sold	46,297	1,506	-	1,506	-	-	-	-
Interest expense:								
Treasury borrowings	-	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-	-
Other	96,928	96,928	96,928	-	-	-	-	-
Other expenses:								
Administrative	61,840	-	-	-	-	-	-	-
Depreciation	350	35	-	35	-	-	-	-
Other operating expenses	29,929	-	-	-	-	-	-	-
Other	-141,539	-142,518	-142,518	-	-	-	-	-
Total expense	93,806	-44,050	-45,590	1,541	-	-	-	-
Income or expense (-) before extraordinary items	412,227	375,478	375,452	26	28,590	-	-	28,590
Extraordinary income and expense (-):								
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-	-
Net income or expense (-) before distribution	412,227	375,478	375,452	26	28,590	-	-	28,590
ANALYSIS OF CHANGE IN RETAINED EARNINCS								
Opening balance	r1,557,221	901,107	900,754	353	r547,269	-168	15,251	r532,187
Net income or expense (-)	412,227	375,478	375,452	26	28,590	-	-	28,590
Adjustments for prior periods	19	19	-22	40	-	-	-	-
Distribution of income:								
Dividends	-	-	-	-	-	-	-	-
Other	-61,686	-	-	-	-61,686	-	-	-61,686
Closing balance	1,907,780	1,276,604	1,276,184	420	514,174	-168	15,251	499,091

Footnotes at end of section.

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1981 through March 31, 1982-Continued

(In thousands of dollars)

Account	Treasury Department--Continued			Environmental Protection Agency	Veterans Administration		
	Bureau of Engraving and Printing (IR)	Comptroller of the Currency (TR)	Internal Revenue Service	Revolving fund for certification and other services (PE)	Total	Loan guaranty revolving fund (PE)	Direct loan revolving fund (PE)
			Federal tax lien revolving fund (PE)				
INCOME AND EXPENSE							
Income:							
Sales of goods	76,946	63,167	-	-	315,429	-	-
Sales of services	1,042	-	-	395	3,972	-	-
Insurance and guarantee premiums	-	-	-	-	60,431	-	-
Interest income	-	4,186	-	-	131,033	65,920	14,097
Other income	-	-	672	-	104,692	16,759	5,228
Total income	77,988	67,353	672	395	615,554	82,679	19,325
Expense:							
Cost of goods sold	44,792	-	-	-	275,317	-	-
Interest expense:							
Treasury borrowings	-	-	-	-	2,302	-	2,302
Federal securities	-	-	-	-	18,035	14,752	3,283
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	-	61,840	-	-	22,124	5	*
Depreciation	-	315	-	-	899	-	-
Other operating expenses	29,929	-	-	-	93,572	-	22
Other	-	165	814	-	185,936	66,212	197
Total expense	74,721	62,321	814	-	598,184	80,969	5,804
Income or expense (-) before extraordinary items	3,268	5,032	-142	395	17,370	1,710	13,522
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-48	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-48	-	-
Net income or expense (-) before distribution	3,268	5,032	-142	395	17,322	1,710	13,522
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	70,530	38,708	-394	r788	r192,806	-139,409	300,118
Net income or expense (-)	3,268	5,032	-142	395	17,322	1,710	13,522
Adjustments for prior periods	-	-	-	-15	-2,725	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	73,798	43,741	-536	1,168	207,403	-137,699	313,640

Footnotes at end of section.

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1981 through March 31, 1982-Continued

(In thousands of dollars)

Account	Veterans Administration--Continued						
	Canteen service revolving fund (PE)	Service-disabled veterans insurance fund (PE)	Veterans reopened insurance fund (PE)	Veterans Administration education loan fund (PE)	Vocational rehabilitation revolving fund (PE)	Special therapeutic and rehabilitation activities fund (PE)	Servicemen's group life insurance fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	83,794	-	-	-	-	18	-
Sales of services	2,192	-	-	-	-	-	-
Insurance and guarantee premiums	-	14,746	10,776	-	-	-	-
Interest income	-	872	21,628	-	-	-	-
Other income	60	264	165	875	-	1,119	78,162
Total income	86,047	15,882	32,569	875	-	1,137	78,162
Expense:							
Cost of goods sold	54,784	-	-	-	-	-	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	21,430	-	485	-	-	-	204
Depreciation	788	-	-	-	-	-	-
Other operating expenses	7,415	16,045	18,523	-	-	1,057	-
Other	-	6,842	8,690	-210	*	-11	77,958
Total expense	84,416	22,887	27,698	-210	*	1,046	78,162
Income or expense (-) before extraordinary items	1,630	-7,005	4,872	1,085	-*	90	-
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-48	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-48	-	-	-	-	-	-
Net income or expense (-) before distribution	1,582	-7,005	4,872	1,085	-*	90	-
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	38,488	-163,333	37,390	70,491	-75	864	-
Net income or expense (-)	1,582	-7,005	4,872	1,085	-*	90	-
Adjustments for prior periods	-	2,775	-	-5,500	-	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	40,070	-167,564	42,262	66,076	-75	954	-

Footnotes at end of section.

Table GA-I-2. - Statements of Income and Retained Earnings October 1, 1981 through March 31, 1982-Continued

(In thousands of dollars)

Account	Veterans Administration--Continued			Independent agencies			
	Veterans special life insurance fund (TR)	Supply fund (IR)	Construction and operation of garage and parking facilities (IR)	Total	Community Services Administration Memo: Funds transferred to others	District of Columbia Loans and repayable advances	Export-Import Bank of the United States (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	231,614	-	700,365	-	-	-
Sales of services	-	1,780	-	3,649,136	-	-	-
Insurance and guarantee premiums	34,909	-	-	1,716,763	-	-	17,421
Interest income	28,517	-	-	1,980,827	141	63,374	641,230
Other income	493	1,565	-*	2,700,509	1	-	875
Total income	63,919	234,959	-*	10,747,599	143	63,374	659,526
Expense:							
Cost of goods sold	-	220,534	-	3,266,307	-	-	-
Interest expense:							
Treasury borrowings	-	-	-	251,451	-	-	3,313
Federal securities	-	-	-	592,123	-	-	12,287
Other	-	-	-	710,764	2,507	-	685,775
Other expenses:							
Administrative	-	-	-	189,577	291	-	6,794
Depreciation	-	111	-	196,002	-	-	21
Other operating expense	39,617	10,892	-	2,739,685	-	-	198
Other	26,243	14	-	2,368,829	459	-	688
Total expenses	65,860	231,551	-	10,314,738	3,257	-	709,077
Income or expense (-) before extraordinary items	-1,941	3,408	-*	432,861	-3,115	63,374	-49,551
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-1,063	-	-	-1
Other	-	-	-	-*	-	-	-
Total extraordinary income and expense (-)	-	-	-	-1,064	-	-	-1
Net income or expense (-) before distribution	-1,941	3,408	-*	431,797	-3,115	63,374	-49,552
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	19,842	28,174	256	r15,175,314	-78,601	r123,843	2,199,480
Net income or expense (-)	1,941	3,408	-*	431,797	-3,115	63,374	-49,552
Adjustments for prior periods	-	-	-	-17,903	-	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-169,657	-	-110,557	-
Closing balance	17,901	31,582	256	15,419,551	-81,716	76,661	2,149,928

Footnotes at end of section.

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1981 through March 31, 1982-Continued

(In thousands of dollars)

Account	Independent agencies--Continued							
	Farm Credit Administration				Federal Deposit Insurance Corporation (TR)	Federal Emergency Management Agency		
	Total	Revolving fund for administrative expenses (PE)	Short term credit investment fund (PE)	Banks for Cooperatives investment fund (PE)		Total	National flood insurance fund (PE)	National insurance development fund (PE)
INCOME AND EXPENSE								
Income:								
Sales of goods	-	-	-	-	-	-	-	-
Sales of services	-	-	-	-	-	-	-	-
Insurance and guarantee premiums	-	-	-	-	835,954	115,023	107,843	7,180
Interest income	-	-	-	-	510,057	62	-	62
Other income	8,553	8,553	-	-	162,147	67	67	-
Total income	8,553	8,553	-	-	1,508,158	115,152	107,910	7,242
Expense:								
Cost of goods sold	-	-	-	-	-	-	-	-
Interest expense:								
Treasury borrowings	-	-	-	-	-	7,557	7,371	186
Federal securities	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other expenses:								
Administrative	7,317	7,317	-	-	66,105	179	-	179
Depreciation	-	-	-	-	-	-	-	-
Other operating expenses	-	-	-	-	-	116,507	94,063	22,444
Other	-	-	-	-	1,335,657	1,979	1,979	-
Total expense	7,317	7,317	-	-	1,401,762	126,221	103,413	22,809
Income or expense (-) before extraordinary items	1,236	1,236	-	-	106,396	-11,070	4,497	-15,567
Extraordinary income and expense (-):								
Gain or loss (-) on disposition of assets	-	-	-	-	-	-1,063	-	-1,063
Other	-	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-1,063	-	-1,063
Net income or expense (-) before distribution	1,236	1,236	-	-	106,396	-12,133	4,497	-16,630
ANALYSIS OF CHANGE IN RETAINED EARNINGS								
Opening balance	21,501	1,300	18,292	1,909	12,142,360	-1,061,716	-1,043,749	-17,967
Net income or expense (-)	1,236	1,236	-	-	106,396	-12,133	4,497	-16,630
Adjustments for prior periods	-1,546	-1,546	-	-	-	-2,333	-2,333	-
Distribution of income:								
Dividends	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Closing balance	21,191	990	18,292	1,909	12,248,756	-1,076,182	-1,041,585	-34,597

Footnotes at end of section.

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1981 through March 31, 1982-Continued

(In thousands of dollars)

Account	Independent agencies--Continued						
	Federal Home Loan Bank Board			General Services Administration			
	Total	Federal Savings and Loan Insurance Corporation (PE)	Revolving fund (PE)	Total	Automatic data processing fund (IR)	Federal buildings fund (IR)	Federal telecommunications fund (IR)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	656,392	-	-	-
Sales of services	-	-	-	1,517,060	73,225	993,441	319,009
Insurance and guarantee premiums	243,063	243,063	-	-	-	-	-
Interest income	224,527	224,527	-	145	-	-	-
Other income	144,114	112,385	31,729	6,068	4	1,950	6
Total income	611,704	579,975	31,729	2,179,666	73,229	995,391	319,015
Expense:							
Cost of goods sold	-	-	-	2,022,476	71,042	917,435	317,895
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	24,885	17/24,885	-	-	-	-	-
Other expenses:							
Administrative	29,668	515	29,153	-	-	-	-
Depreciation	6	6	-	85,210	2,493	44,871	506
Other operating expenses	25,732	25,732	-	-	-	-	-
Other	687,249	685,497	1,752	2,558	37	-8	*
Total expense	767,539	736,635	30,904	2,110,245	73,572	962,299	318,401
Income or expense (-) before extraordinary items	-155,835	-156,660	825	69,421	-344	33,093	614
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	-155,835	-156,660	825	69,421	-344	33,093	614
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	6,617,761	6,608,711	9,050	-13,793	770	-47,756	-170
Net income or expense (-)	-155,835	-156,660	825	69,421	-344	33,093	614
Adjustments for prior periods	-	-	-	-2,031	-	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-4,362	770	-3,595	-
Closing balance	6,461,926	6,452,051	9,875	49,233	-344	-18,258	444

Footnotes at end of section.

Table GA-I-2. - Statements of Income and Retained Earnings
October 1, 1981 through March 31, 1982-Continued

(In thousands of dollars)

Account	Independent agencies--Continued						
	General Services Administration--Continued						National Credit Union Administration
	General supply fund (IR)	Liquidation of Virgin Islands Corporation (PE)	National Archives trust fund (TR)	William Langer jewel bearing plant revolving fund (PE)	Construction services fund (IR)	Working capital fund (IR)	Total
INCOME AND EXPENSE							
Income:							
Sales of goods	641,372	-	4,057	1,353	-	9,611	-
Sales of services	116,761	-	-	-	14,624	-	-
Insurance and guarantee premiums	-	-	-	-	-	-	20,332
Interest income	-	18	128	-	-	-	9,419
Other income	4,082	-	1	15	6	3	11,157
Total income	762,215	18	4,186	1,368	14,630	9,614	40,908
Expense:							
Cost of goods sold	687,769	-	4,234	1,385	13,258	9,458	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	-	-	-	-	-	-	13,595
Depreciation	37,195	-	29	24	-	91	121
Other operating expenses	-	-	-	-	-	-	12,144
Other	2,449	-	-	-	-	79	8,008
Total expense	727,414	-	4,263	1,410	13,258	9,628	33,867
Income or expense (-) before extraordinary items	34,801	18	-77	-42	1,372	-14	7,041
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	34,801	18	-77	42	1,372	-14	7,041
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	25,223	-	5,174	335	3,095	-464	175,206
Net income or expense (-)	34,801	18	-77	-42	1,372	-14	7,041
Adjustments for prior periods	-2,164	-	90	70	-	-27	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	57,860	18	5,186	364	4,467	-505	182,247

Footnotes at end of section.

Table GA-I-2. - Statements of Income and Retained Earnings October 1, 1981 through March 31, 1982-Continued

(In thousands of dollars)

Account	Independent agencies--Continued							
	National Credit Union Administration--Continued		Office of Personnel Management					Pennsylvania Avenue Development Corporation
	Operating fund (PE)	Share insurance fund (PE)	Total	Revolving fund (IR)	Employees health benfits fund (TR)	Employees life insurance fund (TR)	Retired employees health benefits fund (TR)	Land acquisition and development fund (PE)
INCOME AND EXPENSE								
Income:								
Sales of goods	-	-	31,336	31,336	-	-	-	-
Sales of services	-	-	-	-	-	-	-	-
Insurance and guarantee premiums	-	20,332	435,242	-	-	435,242	-	-
Interest income	-	9,419	266,552	-	58,685	208,115	-248	-
Other income	11,010	147	2,299,597	-	2,292,123	-	7,475	5,091
Total income	11,010	29,899	3,032,727	31,336	2,350,807	643,357	7,227	5,091
Expense:								
Cost of goods sold	-	-	30,647	30,647	-	-	-	3,507
Interest expense:								
Treasury borrowings	-	-	-	-	-	-	-	2,152
Federal securities	-	-	136	-	136	-	-	-
Other	-	-	-	-	-	-	-	-
Other expenses:								
Administrative	2,053	11,542	3,690	-	2,169	1,481	41	887
Depreciation	121	-	65	62	3	-	-	-
Other operating expenses	8,043	4,101	2,569,577	-	2,203,953	362,609	3,015	247
Other	-	8,007	323,699	218	39,996	279,268	4,217	-
Total expense	10,217	23,650	2,927,814	30,927	2,246,257	643,357	7,273	6,793
Income or expense (-) before extraordinary items	793	6,249	104,913	409	104,550	-	-46	-1,701
Extraordinary income and expense (-):								
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-	-
Other	-	-	*	*	-	-	-	-
Total extraordinary income and expense (-)	-	-	*	*	-	-	-	-
Net income or expense (-) before distribution	793	6,249	104,913	409	104,550	-	-46	-1,701
ANALYSIS OF CHANGE IN RETAINED EARNINGS								
Opening balance	428	174,777	271,906	-534	271,266	-	1,173	r-10,902
Net income or expense (-)	793	6,249	104,913	409	104,550	-	-46	-1,701
Adjustments for prior periods	-	-	-	-	-	-	-	-
Distribution of income:								
Dividends	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Closing balance	1,221	181,206	376,818	-125	375,816	-	1,127	-12,604

Footnotes at end of section.

Table GA-I-2. - Statements of Income and Retained Earnings October 1, 1981 through March 31, 1982-Continued

(In thousands of dollars)

Account	Independent agencies--Continued							
	Small Business Administration						Tennessee Valley Authority (PE)	United States Railway Association
	Total	Business loan and investment fund (PE)	Disaster loan fund (PE)	Lease guarantee revolving fund (PE)	Surety bond guarantee revolving fund (PE)	Pollution control equipment contract guarantees revolving fund (PE)		
INCOME AND EXPENSE								
Income:								
Sales of goods	-	-	-	-	-	-	12,582	54
Sales of services	-	-	-	-	-	-	2,132,068	8
Insurance and guarantee premiums	10,844	4,339	-	-	3,144	3,362	-	38,883
Interest income	265,219	123,967	141,232	19	-	-	242	-
Other income	13,347	10,178	1,803	186	-	1,180	49,494	-
Total income	289,410	138,484	143,035	205	3,144	4,542	2,194,386	38,944
Expense:								
Cost of goods sold	-	-	-	-	-	-	1,209,677	-
Interest expense:								
Treasury borrowings	235,759	18/70,750	18/165,010	-	-	-	2,670	-
Federal securities	6,700	5,512	1,189	-	-	-	573,000	-
Other	104	-	-	19/104	-	-	-	-
Other expenses:								
Administrative	-	-	-	-	-	-	38,933	22,409
Depreciation	-	-	-	-	-	-	110,578	-
Other operating expenses	6,434	6,181	253	-	-	-	8,847	-
Other	8,708	-98	-	826	7,574	406	284	-
Total expense	257,705	82,345	166,451	930	7,574	406	1,943,989	22,409
Income or expense (-) before extraordinary items	31,704	56,139	-23,416	-725	-4,431	4,136	20/250,397	16,535
Extraordinary income and expense (-):								
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-	-
Net income or expense (-) before distribution	31,704	56,139	-23,416	-725	-4,431	4,136	250,397	16,535
ANALYSIS OF CHANGE IN RETAINED EARNINGS								
Opening balance	-5,486,381	-3,140,732	-2,174,897	-18,611	-172,816	20,674	743	195,308
Net income or expense (-)	31,704	56,139	-23,416	-725	-4,431	4,136	250,397	16,535
Adjustments for prior periods	-20	-	-20	-	-	-	-11,972	-
Distribution of income:								
Dividends	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-54,739	-
Closing balance	-5,454,697	-3,084,593	-2,198,333	-19,335	-177,247	24,810	184,429	211,843

Footnotes at end of section.

Table GA-I-2. - Statements of Income and Retained Earnings October 1, 1981 through March 31, 1982-Continued

(In thousands of dollars)

Account	Off--budget Federal agencies						
		Agriculture Department			Treasury Department		
	Total	Total	Rural electrification and telephone revolving fund (PE)	Rural Telephone Bank (PE)	Federal Financing Bank revolving fund (PE)	United States Postal Service (PE)	United States Railway Association
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	-	-	-
Sales of services	10,721,971	-	-	-	-	10,721,971	-
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	6,056,429	199,834	161,046	38,789	5,676,202	168,987	11,405
Other income	289,370	-	-	-	-	289,370	-
Total income	17,067,770	199,834	161,046	38,789	5,676,202	11,180,328	11,405
Expense:							
Cost of goods sold	-	-	-	-	-	-	-
Interest expense:							
Treasury borrowings	5,685,349	34,813	4,331	30,483	5,602,257	48,278	-
Federal securities	8,005	*	-	*	-	8,005	-
Other	501,415	252,014	252,014	-	-	236,857	12,545
Other expenses:							
Administrative	8,748,746	11	-	11	571	8,748,164	-
Depreciation	120,979	-	-	-	-	120,979	-
Other operation expense	967,396	-	-	-	-	967,396	-
Other	599,142	274	-	274	-	598,868	-
Total expenses	16,631,031	287,112	256,345	30,768	5,602,828	10,728,546	12,545
Income or expense (-) before extraordinary items	436,739	-87,278	-95,299	8,021	73,374	451,782	-1,139
Extraordinary income and expenses (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	436,739	-87,278	-95,299	8,021	73,374	451,782	-1,139
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	-477,363	794,342	794,342	-	48,259	-1,306,700	-13,264
Net income or expense (-)	436,739	-87,278	-95,299	8,021	73,374	451,782	-1,139
Adjustments for prior periods	-66,517	-	-	-	-	-1	-66,515
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-75,979	-4,882	-	-4,882	-71,098	-	-
Closing balance	-183,120	702,182	699,043	3,139	50,536	-854,919	-80,919

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* Less than $500.
r Revised.
(PE) Public enterprise revolving funds.
(IR) Intragovernmental revolving funds.
(TR) Trust revolving funds.

1/ Statements in this table are from Government corporations and business-type activities. Statements of the transferred account which represent funds transferred to others are shown in memo (nonadd) columns under the same headings with the "parent" accounts that receive the appropriations. These same statements of the transferred accounts are also shown as funds transferred from others under the heading of the "spending" agencies that administer these funds.

2/ Represents a deposit of funds to receipt accounts.

3/ Represents the Cooley loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704 (e)).

4/ Consists of contingency fund, inter-American social and economic program, and supporting assistance loans.

5/ Includes the fund for administrative and operating expenses.

6/ Includes accrued interest expenses of $6,188 thousand of capital stock.

7/ Includes restoration of capital by the Department of the Treasury to partially reimburse the Corporation for net realized losses sustained but not previously reimbursed.

8/ Information pertaining to the amount of retained earnings at the beginning of the period was not shown on the statement submitted by the reporting agency.

9/ Includes funds transferred from others.

10/ Represents insufficiency restorations made by appropriations.

11/ Represents interest on appropriations for loans to be paid into miscellaneous receipts of the Department of the Treasury.

12/ Includes the Defense Communication Agency.

13/ Represents interest on appropriations and other capital.

14/ Includes $232 thousand for insufficiency restoration.

15/ Represents interest expense on appropriations allocated to power and to municipal and industrial water supply construction.

16/ Represents interest expenses on public debt borrowings from the Department of the Treasury, and on appropriations and other capital.

17/ Represents premium payments and insurance losses.

18/ Represents interest expense payable to the Department of the Treasury on outstanding cash disbursements made from the fund.

19/ Includes interest expense on mortgage notes and escrow deposits.

20/ Represents net profit of $299,937 thousand from power operations and a net loss of -$49,540 thousand from non-income producing-programs.

Source: Bureau of Government Finanical Operations. Based on semiannual reports received from agencies pursuant to Treasury Circular No. 966, Revised.

Section II - Federal Credit Programs

Table GA-II-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Dept. Government National Mortgage Association		Small Business Administration		Veterans Administration	
	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1973	6,257	330	145	20	3,324	284	2,300	-	-	-	488	25
1974	3,903	1,141	21	3	2,172	1,105	1,501	-	-	3	209	30
1975	7,829	1,559	21	2	6,415	1,524	1,232	-	-	3	163	32
1976	11,666	1,281	160	104	4,247	1,148	6,963	-	-	*	294	29
T.Q.	2,759	422	-	-	1,070	414	1,592	-	-	-	96	6
1977	7,895	2,121	-	-	5,445	2,083	2,118	-	-	1	333	36
1978	10,544	3,399	-	-	9,407	3,355	938	-	-	1	198	43
1979	11,848	2,055	-	-	10,375	2,026	1,473	-	*	*	-	28
1980	12,469	4,902	-	-	11,463	4,884	833	-	-	1	173	17
1981	17,001	4,560	-	-	14,541	4,539	2,460	-	-	1	-	19
1981-June	1,387	252	-	-	945	250	442	-	-	-	-	2
July	2,547	410	-	-	2,105	409	442	-	-	*	-	1
Aug	478	465	-	-	225	462	253	-	-	1	-	2
Sept	2,128	9	-	-	1,650	7	478	-	-	*	-	2
Oct	50	313	-	-	50	311	-	-	-	-	-	2
Nov	711	11	-	-	450	9	261	-	-	1	-	2
Dec	5	206	-	-	-	205	5	-	-	-	-	1
1982-Jan	965	659	-	-	522	658	443	-	-	-	-	1
Feb	55	12	-	-	55	10	-	-	-	-	-	2
Mar	1,982	1,965	-	-	1,540	1,962	442	-	-	*	-	3
Apr	1,258	536	-	-	1,200	534	-	-	-	*	58	2
May	r3,674	1,849	-	-	3,540	1,848	r52	-	-	-	82	1
June	1,440	170	-	-	1,440	168	-	-	-	*	-	2

* Less than $500,000.

r Revised.

Section III - Trust Funds
Table GA-III-1. - Civil Service Retirement and Disability Fund

(In millions of dollars)

Fiscal year or month	Receipts					
	Total	Agencies' contributions	Employees' contributions	Federal contributions	Donations, service credit payments, and other misc. receipts	Interest and profits on investments
1921-72	59,543	17,397	23,718	6,838	278	11,310
1973	7,604	2,120	2,120	1,760	37	1,566
1974	8,955	2,277	2,777	2,527	36	1,838
1975	11,360	2,490	2,490	4,217	29	2,136
1976	13,099	2,733	2,733	5,136	34	2,463
T.Q.	1,480	700	700	*	8	71
1977	16,476	2,895	2,894	7,806	40	2,841
1978	17,598	3,141	3,140	7,904	56	3,356
1979	20,266	3,465	3,398	9,294	56	4,053
1980	24,184	3,596	3,627	11,976	63	4,921
1981	28,169	3,880	3,880	14,292	95	6,022
1982 (Est.)	32,849	4,431	4,430	15,454	-	8,534
1983 (Est.)	34,255	4,431	4,430	16,215	37	9,142
1981-July	763	418	333	*	8	4
Aug	706	287	349	*	7	63
Sept	14,981	310	343	14,292	6	29
Oct	702	368	293	*	6	35
Nov	715	322	314	*	5	73
Dec	4,296	469	326	*	6	3,496
1982-Jan	642	278	351	*	5	8
Feb	711	295	332	10	6	68
Mar	754	330	385	*	7	32
Apr	721	335	352	2	7	25
May	750	329	320	2	5	94
June	4,560	318	327	2	6	3,907
Fiscal 1982 to date	13,851	3,044	3,000	16	54	7,738

Fiscal year or month	Total expenditures other than investments	Net increase, or decrease (-), in assets	Assets, end of period		
			Total	Investments	Unexpended balance
1921-72	31,553	27,990	27,990	27,668	322
1973	4,523	3,081	31,071	30,866	205
1974	5,669	3,286	34,357	34,331	26
1975	7,071	4,290	38,647	38,607	40
1976	8,284	4,815	43,461	43,435	26
T.Q.	2,265	-785	42,675	42,665	11
1977	9,564	6,912	49,588	49,596	-9
1978	10,908	6,690	56,278	56,160	118
1979	12,418	7,848	64,130	64,009	121
1980	14,719	9,465	73,594	73,529	65
1981	17,694	10,475	84,070	84,006	66
1982 (Est.)	19,412	13,437	97,507	97,443	64
1983 (Est.)	21,054	13,201	110,708	110,644	64
1981-July	1,530	-767	71,472	71,373	99
Aug	1,529	-822	70,650	70,607	43
Sept	1,560	13,421	84,071	84,006	65
Oct	1,568	-866	83,204	83,149	55
Nov	1,603	-889	82,314	82,251	62
Dec	1,542	2,755	85,068	84,816	252
1982-Jan	1,533	-891	84,177	84,008	169
Feb	1,530	-819	83,359	83,244	114
Mar	1,563	-810	82,549	82,476	73
Apr	1,684	-963	81,586	81,539	47
May	1,688	-938	80,648	80,585	63
June	1,686	2,874	83,522	83,478	43
Fiscal 1982 to date	14,397	-546	83,522	83,478	43

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-2. - Federal Old-Age and Survivors Insurance Trust Fund 1/

(In millions of dollars)

Fiscal year or month	Receipts						Expenditures other than investments		
	Total 2/	Appropriations 3/	Deposits by States 4/	Net earnings on investments	Other		Total 5/	Benefit payments	Payments to railroad retirement account 6/
1937-72	346,006	303,297	24,316	16,674	1,719		7/ 309,591	296,970	6,476
1973	43,639	37,187	4,131	1,848	473		43,623	42,170	783
1974	50,935	43,465	4,989	2,040	441		49,483	47,847	909
1975	58,763	50,119	5,898	2,296	450		56,676	54,339	982
1976	62,327	52,900	6,654	2,349	423		64,296	62,164	1,212
T.Q.	16,186	14,259	1,847	80	*		17,110	16,874	-
1977	71,788	61,219	7,676	2,282	611		73,479	71,271	1,208
1978	76,811	66,187	7,860	2,153	611		81,204	78,524	1,589
1979	86,893	75,678	8,680	1,919	616		90,129	87,592	1,448
1980	100,050	86,379	11,229	1,885	557		103,227	100,614	1,442
1981	121,572	107,280	11,737	2,018	538		122,304	119,413	1,585
1982 (Est.)	130,139	114,333	12,076	1,649		2,081	138,198	134,918	1,951
1983 (Est.)	138,216	122,122	12,954	938	2,202	8/ 1,165	153,207	149,063	2,201
1981-July	9,462	8,024	1,410	28	*		10,899	10,779	-
Aug.	10,576	9,364	1,105	107	*		10,925	10,820	-
Sept.	9,439	9,009	364	66	*		10,972	10,851	-
Oct.	10,420	9,323	1,004	93	*		11,006	10,888	-
Nov.	9,501	8,460	958	84	*		11,009	10,906	-
Dec.	10,828	8,139	1,443	571	674		21,985	21,985	-
1982-Jan.	9,427	8,598	703	126	*		233	119	-
Feb.	8,554	8,515	48	9/ -10	-*		11,171	11,054	-
Mar.	12,943	10,429	2,460	54	*		11,237	11,106	-
Apr.	13,391	12,656	665	70	*		11,303	11,174	-
May	10,153	9,249	834	70	*		11,217	11,104	-
June	12,107	10,288	1,390	429	*		11,153	11,051	-
Fiscal 1982 to date	97,324	85,657	9,504	1,488	674		100,315	99,285	-

Fiscal year or month	Expenditures other than investments - Continued						Net increase, or decrease (-), in assets	Assets, end of period		
	Construction 10/	Administrative expenses						Total	Investment	Unexpended balance
		Reimbursement to general fund 11/	Bureau of OASI 12/	Reimbursement to, or from (-), FDI, FHI, and FSMI trust funds	Other					
1937-72	58	1,233	5,443	-598	9		36,413	36,413	33,203	3,211
1973	7	81	567	11	4		16	36,429	35,501	928
1974	5	91	615	12	4		1,452	37,881	37,717	164
1975	2	83	745	17	8		2,086	39,968	39,892	75
1976	2	129	801	3	-15		-1,969	37,999	37,968	31
T.Q.	13	27	194	-	2		-924	37,074	37,055	20
1977	15	133	823	22	7		-1,691	35,384	35,410	-26
1978	*	108	955	22	6		-4,394	30,989	30,967	22
1979	-*	110	971	-9	17		-3,236	27,753	27,328	425
1980	-	42	1,132	-14	10		-3,177	24,576	23,577	999
1981	-	79	1,206	13	7		-733	23,843	23,255	588
1982 (Est.)	-	n.a.	n.a.	-	1,329	8/2,201	-10,260	13,585	12,284	762
1983 (Est.)	-	n.a.	n.a.	-	1,943	8/-15,128	126	13,711	12,950	761
1981-July	-	15	106	-	*		-1,437	25,724	25,539	185
Aug.	-	7	97	-*	-		-349	25,376	24,877	499
Sept.	-	7	113	-	*		-1,532	23,843	23,255	588
Oct.	-	5	114	-	-		-587	23,256	22,506	750
Nov.	-	6	97	-	-		-1,507	21,749	21,053	696
Dec.	-	5	94	-	-		-11,157	10,592	17,281	-6,690
1982-Jan.	-	18	96	-	-		9,194	19,788	19,021	767
Feb.	-	7	111	-	-		-2,617	17,171	16,972	199
Mar.	-	7	125	-	-		1,706	18,877	18,416	461
Apr.	-	8	121	-	-		2,088	20,965	19,891	1,074
May	-	7	103	2	*		-1,064	19,900	19,155	746
June	-	6	96	-	-		954	20,854	18,127	2,728
Fiscal 1982 to date	-	69	957	2	*		-2,991	20,854	18,127	2,728

Footnotes following Table GA-III-3.

Section III - Trust Funds

Table GA-III-3. - Federal Disability Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments	
	Total 1/	Appropriations 2/ 3/	Deposits by States 4/ 3/	Interest and profits on investment	Other	Total 5/	Benefit payments
1957-72	34,078	29,448	2,735	1,720	175	26,687	24,881
1973	5,946	4,991	500	435	100	5,467	5,162
1974	6,768	5,602	633	479	54	6,384	6,158
1975	7,920	6,580	776	512	52	7,982	7,631
1976	8,355	6,958	839	467	91	9,606	9,471
T.Q.	2,172	1,873	286	13	*	2,653	2,555
1977	9,374	8,094	805	374	101	11,590	11,135
1978	12,784	11,092	1,313	249	130	12,655	12,214
1979	15,196	13,357	1,475	303	61	13,944	13,346
1980	17,388	14,957	1,854	452	130	15,332	14,899
1981	12,992	11,341	1,249	268	134	17,280	16,853
1982 (Est.)	21,989	19,251	2,004	327	634	18,447	17,662
1983 (Est.)	25,765	22,310	2,338	500	617 6/139	18,938	18,201
1981-July	1,243	1,094	144	5	*	1,552	1,511
Aug.	1,435	1,292	126	17	*	1,515	1,481
Sept.	1,429	1,242	176	10	*	1,531	1,488
Oct.	1,396	1,296	92	8	*	1,527	1,480
Nov.	1,312	1,170	130	12	*	1,497	1,465
Dec.	1,525	1,126	144	87	168	2,929	2,881
1982-Jan.	1,628	1,478	128	22	*	39	7/ -28
Feb.	1,648	1,495	157	-4	-*	1,478	1,453
Mar.	2,044	1,851	183	10	*	1,558	1,499
Apr.	2,376	2,162	204	10	*	1,490	1,445
May	1,843	1,653	178	13	*	1,448	1,412
June	2,216	1,868	203	145	*	1,465	1,418
Fiscal 1982 to date	15,990	14,098	1,419	305	168	13,431	13,025

Fiscal year or month	Expenditures other than investments--Continued				Net increase, or decrease (-), in assets	Assets, end of period		
	Payments to railroad retirement account 8/	Administrative: Reimbursement to SSA trust funds 9/	Administrative: Reimbursement to General fund	Other		Total	Investments	Unexpended balance
1957-72	223	1,383	84	116	7,392	7,392	7,012	380
1973	20	233	12	40	479	7,871	7,803	68
1974	22	141	13	50	384	8,255	8,195	60
1975	29	240	12	70	-62	8,193	8,158	35
1976	26	249	17	-157	-1,251	6,941	6,931	10
T.Q.	-	65	4	29	-481	6,460	6,453	3
1977	-*	357	21	77	-2,216	4,245	4,242	3
1978	30	306	21	86	128	4,373	4,352	21
1979	30	383	23	79	1,252	5,625	5,583	42
1980	-	329	12	101	2,055	7,682	7,674	1,725
1981	29	387	15	-4	-4,288	3,395	3,392	3
1982 (Est.)	50		601	134 10/17	3,525	6,920	6,918	2
1983 (Est.)	17		698	22 6/12,053	-5,087	1,833	1,831	2
1981-July	-	40	1	-	-309	3,577	3,581	-4
Aug.	-	32	2	-	-80	3,497	3,486	11
Sept.	-	41	2	*	-102	3,395	3,392	3
Oct.	-	46	1	-	-131	3,263	3,261	2
Nov.	-	30	2	*	-185	3,078	3,081	-3
Dec.	-	47	1	*	-1,404	1,674	2,587	-913
1982-Jan.	-	65	2	-	1,589	3,263	3,267	-4
Feb.	-	24	1	-	170	3,433	3,424	9
Mar.	-	58	1	-*	486	3,919	3,919	*
Apr.	-	44	1	-	887	4,806	4,807	-1
May	-	39	2	-4	395	5,201	5,184	17
June	-	46	1	-*	751	5,926	5,930	22
Fiscal 1982 to date	-	398	13	-4	2,532	5,926	5,930	22

Footnotes on following page.

Section III - Trust Funds

Footnotes

Table GA-III-2

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

1/ Includes transactions under the predecessor old-age reserve account.

2/ Total includes military service credits of $393 million FY 1980, $390 million FY 1981, $554 million (estimate) FY 1982, and $542 million (estimate) FY 1983. For special benefits for the aged: $164 million FY 1980, $150 million FY 1981, $140 million (estimate) FY 1982, and $139 million (estimate) FY 1983.

3/ Includes unappropriated receipts from January 1962 to June 1965.

4/ To cover employees of States and their political subdivision, under the Social Security Act Amendments of 1950 (42 U.S.C. 418).

5/ Includes payments for vocational rehabilitation services to Federal disability insurance trust fund and social and rehabilitation service.

6/ Payments are made between the railroad retirement account and Federal old-age and survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C 228e (k)).

7/ Excludes transactions for investments in non-Federal securities.

8/ Includes proposed legislation and inter-trust fund borrowing.

9/ Includes an adjustment to prior month reporting.

10/ Construction and equipment of office buildings (Public Law 170, approved July 31, 1953 (67 Stat. 254)).

11/ Under the Social Security Act, as amended (42 U.S.C. 401 (g) (1)), for administration of Titles II and VII of that act and related part of the Internal Revenue Code (26 U.S.C. 480-482, 1400-1432). See also footnote 12.

12/ Salaries and expenses of the Bureau of Old-Age and Survivors Insurance are paid directly from the trust fund beginning 1974, under provisions of annual appropriations act passage of the Social Security Act Amendments of 1956 (42 U.S.C 401 (g) (1); previously these expenses were included in reimbursements to the general fund. Beginning July 1966 payments of salaries and expenses for Social Security Administration are charged directly to each trust fund.

* Less than $500,000.

Table GA-III-3

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

1/ Includes payments for military service credits of $118 million for FY 1980 and $130 million for FY 1981. FY 1982 estimates include $168 million for military service credits, and FY 1983 estimates include $174 million.

2/ Includes unappropriated receipts from January 1962 to June 1965.

3/ Public Law 96-403, dated October 9, 1980, provided for a reallocation of social security taxes between the Federal disability insurance trust fund and the Federal old-age insurance trust fund, retroactive to January 1, 1980. Current month activity includes the new allocation rates for October 1980 reporting and prior year adjustment from the FDI trust fund to the FOASI trust fund.

4/ To cover employees of States and their political subdivision under the Social Security Act (42 U.S.C. 418).

5/ Includes payments for vocational rehabilitation service beginning FY 1967 and construction and equipment of buildings beginning FY 1967.

6/ Includes proposed legislation.

7/ Excludes benefit payments normally paid in January. These payments were paid in December 1981 as provision in Public Law 95-216.

8/ Payments are made between the railroad retirement account and Federal old-age and survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C. 228 e (k)).

9/ For appropriate share of administrative expenses, including interest, paid from the trust fund during the preceding fiscal year as determined by the Secretary of Health, Education, and Welfare (42 U.S.C. 401 (g) (1)). Beginning July 1966 monthly reimbursements are paid to the Social Security Administration to cover salaries and expenses instead of the semiannual reimbursement to FOASI.

10/ Proposed legislation; transfer to railroad retirement account.

* Less than $500,000.

Section III - Trust Funds

Table GA-III-4. - Federal Hospital Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					
	Total	Net appro- priations	Federal payments 1/	Deposits by States	Interest and pro- fits on investments	Other
1966-72	30,914	24,023	3,446	2,423	714	310
1973	8,352	6,938	429	725	196	64
1974	11,610	9,503	499	1,099	406	103
1975	12,568	10,077	529	1,214	608	140
1976	13,544	10,718	658	1,314	708	146
T.Q.	3,516	2,918	-	448	5	145
1977	15,374	12,372	944	1,276	770	12
1978	18,563	14,834	860	1,844	780	226
1979	21,910	17,940	875	1,990	868	237
1980	25,413	20,649	871	2,596	1,040	260
1981	32,251	27,394	834	3,032	1,272	321
1982 (Est.)	38,274	31,578	1,015	3,402	1,955	324 2/ 19
1983 (Est.)	42,067	34,447	1,096	3,680	2,437	407 2/1,321
1981-July	2,594	2,292	2	288	11	1
Aug	2,869	2,604	-	252	11	2
Sept	2,838	2,469	-	353	14	2
Oct	2,726	2,521	-	185	19	1
Nov	2,608	2,340	-	261	5	2
Dec	3,545	2,251	207	287	798	3
1982-Jan	2,695	2,394	-	255	44	2
Feb	2,656	2,361	-	314	-19	2
Mar	4,027	2,925	r808	288	4	r2
Apr	3,576	3,242	-	322	10	2
May	2,882	2,590	-	280	3	9
June	4,471	2,864	-	320	933	353
Fiscal 1982 to date	29,187	23,488	1,015	2,512	1,796	376

Fiscal year or month	Expenditures other than investments				Net in- crease, or de- crease (-), in assets	Assets, end of period		
	Total	Benefit payments	Adminis- trative expense	Construc- tion		Total	Invest- ments	Un- expended balance
1966-72	28,055	27,254	798	2	2,860	2,859	2,884	-25
1973	6,842	6,649	192	1	1,510	4,369	4,222	146
1974	8,065	7,807	258	*	3,545	7,914	7,864	49
1975	10,612	10,355	256	*	1,956	9,879	9,761	109
1976	12,579	12,270	308	4	966	10,836	10,942	-106
T.Q.	3,404	3,315	88	1	167	11,115	11,009	-61
1977	15,207	14,912	295	-	167	11,115	10,974	141
1978	17,862	17,415	444	2	681	11,796	11,757	39
1979	20,343	19,898	444	*	1,567	13,363	13,164	199
1980	24,288	23,793	492	2	1,127	14,888	14,656	-166
1981	29,248	28,909	339	*	3,603	18,093	18,191	-98
1982 (Est.)	34,280	33,702	578	- 2/-516	4,529	22,623	22,622	1
1983 (Est.)	39,241	38,681	560	- 2/2,158	1,988	24,611	24,610	1
1981-July	2,617	2,568	50	-	-23	17,575	17,571	4
Aug	2,485	2,439	45	-	384	17,959	17,920	39
Sept	2,704	2,662	42	*	134	18,093	18,191	-98
Oct	2,678	2,611	68	-	48	18,141	17,992	148
Nov	2,626	2,583	43	*	-18	18,123	18,082	40
Dec	2,920	2,874	46	*	625	18,748	18,880	-132
1982-Jan	2,591	2,546	45	-	105	18,852	18,790	62
Feb	2,664	2,625	39	-	-8	18,845	18,839	5
Mar	3,168	3,116	52	*	859	19,703	19,719	-16
Apr	2,997	2,954	43	-	579	20,282	20,374	-92
May	2,750	2,757	-7	-	132	20,415	20,436	-21
June	3,312	3,265	48	-	1,158	21,573	21,752	-179
Fiscal 1982 to date	25,707	25,331	376	*	3,480	21,573	21,752	-179

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

1/ Represents payments for military service credits of $141 million FY 1980, $141 million FY 1981, $207 million FY 1982 (estimate), and $207 million FY 1983 (estimate). For transitional coverage: $697 million FY 1980, $659 million FY 1981, $808 million FY 1982 (estimate), and $889 million for FY 1983 (estimate).

2/ Includes proposed legislation.

* Less than $500,000. r Revised.

Section III - Trust Funds

Table GA-III-5. - Federal Supplementary Medical Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments	
	Total 1/	Premiums	Federal contri-butions	Interest and pro-fits on invest-ments	All other	Total	Benefit payments
1967-72	11,675	5,777	5,779	816	-697	11,194	9,968
1973	2,902	1,427	1,430	43	2	2,637	2,391
1974	3,809	1,579	2,029	77	124	3,283	2,874
1975	4,336	1,750	2,330	104	152	4,170	3,765
1976	4,980	1,769	2,939	104	168	5,200	4,672
T.Q.	1,421	492	878	4	46	1,401	1,269
1977	7,383	1,987	5,053	132	210	6,342	5,867
1978	9,045	2,186	6,386	229	244	7,356	6,852
1979	9,840	2,373	6,841	362	263	8,805	8,259
1980	10,275	2,637	6,932	417	291	10,746	10,144
1981	12,451	2,987	8,747	409	307	13,240	12,345
1982 (Est.)	17,572	3,830	13,323	413	6 2/-2	15,520	14,833
1983 (Est.)	19,444	4,302	14,480	620	42 2/-160	17,858	17,173
1981-July	1,358	281	1,040	6	31	1,183	1,113
Aug	1,350	273	1,036	8	33	1,177	1,123
Sept	815	281	490	12	31	1,220	1,159
Oct	1,357	287	1,033	9	29	1,259	1,193
Nov	1,339	269	1,032	7	30	1,278	1,213
Dec	3,280	525	2,536	162	57	1,304	1,254
1982-Jan	206	42	150	7	7	1,164	1,103
Feb	1,344	278	1,022	15	28	1,165	1,113
Mar	1,373	284	1,051	8	30	1,358	1,297
Apr	1,353	278	1,035	10	30	1,258	1,201
May	1,357	280	1,047	7	22	1,269	1,161
June	1,601	294	1,043	236	29	1,363	1,305
Fiscal 1982 to date	13,209	2,536	9,949	461	262	11,417	10,841

Fiscal year or month	Expenditures other than investments--Continued		Net in-crease, or de-crease (-), in assets	Assets, end of period		
	Adminis-trative expenses	Construc-tion		Total	Invest-ments	Un-expended balance
1967-72	1,225	2	481	481	478	3
1973	245	1	265	746	700	46
1974	409	-*	526	1,272	1,231	41
1975	404	*	166	1,438	1,378	60
1976	528	-	-220	1,219	1,230	-12
T.Q.	132	1	20	1,238	1,244	-5
1977	475	*	1,041	2,279	2,232	47
1978	501	3	1,689	3,968	4,021	-52
1979	542	4	1,035	5,010	4,974	36
1980	594	8	-471	4,539	4,558	-19
1981	895	*	-789	3,751	3,821	-70
1982 (Est.)	687	- 2/-106	2,155	5,905	5,904	1
1983 (Est.)	685	- 2/-616	2,042	7,947	7,946	1
1981-July	71	-	175	3,984	4,000	-16
Aug	54	-	173	4,157	4,225	-68
Sept	61	*	-406	3,751	3,821	-70
Oct	65	-	98	3,847	3,910	-63
Nov	65	*	60	3,908	4,023	-115
Dec	50	*	1,977	5,884	5,943	-59
1982-Jan	61	-	-958	4,926	4,927	-*
Feb	52	-	179	5,105	5,105	-*
Mar	60	*	15	5,120	5,043	77
Apr	57	-	95	5,215	5,147	69
May	108	-	88	5,303	5,248	55
June	58	-	238	5,541	5,534	7
Fiscal 1982 to date	577	*	1,791	5,541	5,534	7

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

1/ Premiums collected for the disabled were $291 million for FY 1980. FY 1981 includes $332 million, 1982 estimates include $376 million, and 1983 estimates include $415 million.

2/ Includes proposed legislation.

* Less than $500,000.

Section III - Trust Funds

Table GA-III-6. - Railroad Retirement Accounts

(In millions of dollars)

Fiscal year or month	Receipts: Total 1/	Appropriations 2/	Interest and profits on investments	From FOASI and FDI trust funds 3/	All other	Memo: From unemployment trust fund 4/	Expenditures other than investments: Total 5/	Benefit payments
1963-72	30,142	19,179	3,224	6,699	1,040	896	25,388	24,194
1973	2,356	1,189	262	802	103	81	2,480	2,419
1974	2,627	1,411	254	931	31	9	2,679	2,649
1975	2,777	1,489	274	1,010	4	-	3,083	3,052
1976	3,260	1,525	246	1,239	250	*	3,482	3,448
T.Q.	337	328	9	-	-	*	921	913
1977	3,597	1,908	231	1,208	250	3	3,800	3,768
1978	3,887	1,822	197	1,618	250	*	3,983	3,952
1979	4,158	2,174	194	1,477	313	-	4,279	4,241
1980	4,400	2,312	333	1,442	313	250	4,737	4,669
1981	4,675	2,457	246	1,614	358	608	5,294	5,254
1982 (Est.)	5,121	2,983	138	2,001	- -	-	5,328	5,282
1983 (Est.)	-	3,177	97	2,218	- 6/5,493	-	-	5,798
1981-July	76	74	1	-	*	-	469	466
Aug.	408	402	6	-	-	-	475	470
Sept.	229	226	-6	-	8	608	467	466
Oct.	62	54	8	-	-	-	435	432
Nov.	461	448	13	-	-	-	432	429
Dec.	247	271	7/-24	-	-	-	436	431
1982-Jan.	68	59	10	-	-	-	431	429
Feb.	493	479	14	-	-	-	455	451
Mar.	266	264	2	-	-	-	438	431
Apr.	37	32	5	-	-	-	430	430
May	592	540	2	-	50	-	499	447
June	-92	8/-52	-40	-	-	-	436	432
Fiscal 1982 to date	2,135	2,095	-10	-	50	-	3,993	3,912

Fiscal year or month	Expenditures other than investments--Continued: To unemployment trust fund 4/	Administrative expenses 9/	All other	Net lending to (-) or from unemployment insurance account	Net increase, or decrease (-), in assets	Assets, end of period: Total	Investments	Unexpended balance
1963-72	856	363	-5	-	4,754	4,755	4,585	170
1973	35	20	6	-	-124	4,631	4,609	23
1974	3	22	5	-	-51	4,581	4,549	32
1975	-	25	6	-	-305	4,275	4,259	16
1976	-	28	7	-	-223	4,053	4,013	40
T.Q.	-	7	*	-	-583	3,470	3,353	117
1977	-	31	*	-45	-248	3,222	3,182	40
1978	-	31	-*	20	-76	3,147	3,078	69
1979	-	32	5	-	-121	3,056	3,054	2
1980	-	40	28	-	-338	2,719	2,679	40
1981	-	37	-*	-	-618	1,986	1,943	43
1982 (Est.)	-	46	n.a.	-	207	10/	10/	-
1983 (Est.)	-	44	6/-5,722	-	n.a.	10/	10/	-
1981-July	-	5	-2	-	-394	2,391	2,211	180
Aug.	-	3	2	-	-67	2,324	2,172	152
Sept.	-	3	-2	-	-238	2,086	1,943	143
Oct.	-	3	*	-	-373	1,612	1,510	102
Nov.	-	3	-*	-	29	1,641	1,599	42
Dec.	-	4	1	-	-189	1,452	1,391	61
1982-Jan.	-	4	*	-	-363	1,089	962	127
Feb.	-	3	1	-	38	1,127	1,028	99
Mar.	-	4	2	-	-172	955	866	89
Apr.	-	3	-2	-	-393	563	416	146
May	-	2	51	-	93	655	468	188
June	-	5	-1	-	-528	127	1,792	-1,665
Fiscal 1982 to date	-	30	50	-	-1,858	127	1,792	-1,665

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

1/ Includes payment for military service credits beginning fiscal 1965. Also includes Federal payment for dual benefits and interest transferred to Federal hospital insurance trust fund.

2/ Includes the Government's contribution for creditable military service (45 U.S.C. 228c-1 (n)) through fiscal 1964 and unappropriated transfers of tax receipts, and includes transfers of receipts to Federal hospital insurance trust fund of $222 million FY 1980, $247 million FY 1981, $298 million FY 1982 (estimate), and $333 million for FY 1983 (estimate).

3/ Payments are made between the retirement account and Federal old-age and survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C. 228 (e) (k)). For detail see Tables GA-III-2 and GA-III-3.

4/ For detail see Table GA-III-7. Receipts include repayment and interest.

5/ Includes $62 million (1963-64) paid to Federal old-age and survivors and disability insurance trust funds and $16 million FY 1967 to Federal hospital insurance trust fund; beginning FY 1968 excludes transactions for investments in non-Federal securities; and includes payments to railroad unemployment trust fund of $5 million FY 1970, $10 million FY 1971, $12 million FY 1972, $6 million FY 1973, and $5 million FY 1974.

6/ Proposed legislation.

7/ Undistributed offsetting receipts.

8/ Includes $308 million transfer to the FHI trust fund.

9/ Paid from the trust fund beginning 1950 (63 Stat. 297).

10/ Ownership transferred to private rail pension corporation.

n.a. Not available.

* Less than $500,000.

Section III - Trust Funds
Table GA-III-7. - Unemployment Trust Fund

(In millions of dollars)

Fiscal year or month	Total	Receipts						
		Employment security program			Railroad unemployment insurance			
		State accounts 1/ Deposits by States	Employment security administration account 2/ Appropriations	Federal Unemployment Account Board 3/ 4/	Insurance account Receipts by railroad retirement accounts 5/ 6/	Administration fund 7/ Deposits by Railroad Retirement Board	Interest and profits on investments	All other
1936-72	84,296	62,204	8,341	8/1,745	3,991	121	7,740	154
1973	6,725	4,634	1,297	146	148	7	487	6
1974	7,486	5,264	1,454	-9	114	7	650	6
1975	8,195	5,299	1,355	785	109	7	639	1
1976	16,215	6,404	1,531	7,878	110	8	283	-
T.Q.	3,378	2,289	371	625	36	3	55	-
1977	14,986	9,252	1,875	3,442	169	15	232	-
1978	15,161	11,032	2,600	1,045	204	14	266	-
1979	15,890	12,273	2,907	-	193	14	503	-
1980	16,195	11,915	3,246	-	161	13	859	-
1981	18,104	12,366	3,221	1,277	162	13	1,064	-
1982 (Est.)	21,300	12,544	3,689	4,080	210	18	686	73
1983 (Est.)	23,400	14,253	3,988	4,510	210	18	188	233
1981-July	1,385	1,030	347	-	1	*	6	-
Aug.	2,543	2,094	462	-	4	*	-18	-
Sept.	402	118	28	179	43	3	30	-
Oct.	501	550	9/-113	20	1	-*	42	-
Nov.	1,598	1,238	302	27	22	1	8	-
Dec.	750	122	72	*	25	2	529	-
1982-Jan.	638	303	300	27	*	*	8	-
Feb.	2,402	1,096	636	679	2	*	-12	-
Mar.	1,213	138	-55	1,040	45	3	43	-
Apr.	2,400	1,649	470	233	1	*	47	-
May	5,128	4,113	887	31	4	*	93	-
June	583	146	31	*	39	3	365	-
Fiscal 1982 to date	15,213	9,355	2,530	2,057	138	9	1,124	-

Fiscal year or month	Total 10/	Expenditures other than investments					
		Employment security programs					
		State accounts 1/	Employment Security Administration account 2/				Federal extended compensation account
				Payments to general fund			
		Withdrawals by States	Grants to States	Reimbursements and recoveries	Interest on advances and refunds	Salaries and expenses	
1936-72	74,489	61,473	6,304	281	37	198	1,606
1973	5,433	4,405	814	25	*	27	-
1974	11/ 6,158	5,139	832	43	1	27	50
1975	12/13,211	11,958	1,117	32	1	29	-
1976	13/17,920	16,413	1,213	37	1	30	-
T.Q.	3,544	3,106	380	1	*	8	-
1977	14,103	12,339	1,514	22	1	34	-
1978	11,169	9,368	1,522	34	1	34	-
1979	11,173	8,585	1,563	34	1	35	800
1980	16,440	14,068	1,848	16	2	35	250
1981	18,739	15,748	2,046	23	4	39	600
1982 (Est.)	25,400	23,141	1,940	24	2	38	-
1983 (Est.)	23,694	20,828	2,048	24	2	57	500
1981-July	1,336	1,114	200	3	*	3	-
Aug.	1,279	1,068	196	*	*	3	-
Sept.	1,732	1,006	90	1	1	3	608
Oct.	1,150	955	170	*	*	3	-
Nov.	1,261	1,050	187	*	*	2	-
Dec.	1,769	1,511	220	*	*	4	-
1982-Jan.	1,982	1,760	175	8	*	3	-
Feb.	2,074	1,951	80	7	*	3	-
Mar.	2,626	2,355	220	7	*	5	-
Apr.	2,259	2,065	160	-*	1	3	-
May	2,079	1,852	200	1	1	3	-
June	2,259	2,048	186	1	*	3	-
Fiscal 1982 to date	17,460	15,546	1,597	23	3	28	-

Footnotes on following page.

Section III - Trust Funds

Table GA-III-7. - Unemployment Trust Fund-Continued

(In millions of dollars)

Fiscal year or month	Expenditures other than investments--Continued				Net increase, or decrease (-), in assets	Assets, end of period		
	Railroad unemployment insurance							
	Railroad unemployment insurance account			Administration fund 7/				
	Benefit payments	Repayment of advances to railroad retirement accounts 14/	All other	Administrative expenses		Total	Investments	Unexpended balance
1936-72	3,443	896	142	110	9,807	21,100	21,054	46
1973	73	81	1	7	1,293	11,099	10,957	143
1974	50	9	-	7	1,328	12,428	12,121	206
1975	67	-	-	7	-5,016	7,412	7,183	228
1976	218	*	-	9	-1,706	5,706	4,810	896
T.Q.	47	*	-	2	-166	5,545	4,914	631
1977	180	3	-	9	883	6,473	5,987	486
1978	197	*	-	11	3,992	10,446	9,517	928
1979	142	-	-	13	4,717	15,131	13,793	1,338
1980	212	-	-	9	-245	14,886	12,711	2,175
1981	258	8	-	14	-635	14,365	13,527	838
1982 (Est.)	223	17	-	17	-4,100	10,282	9,411	871
1983 (Est.)	204	16	-	16	-294	9,988	9,111	877
1981-July	15	-	-	1	49	15,548	13,137	2,410
Aug.	12	-	-	*	1,264	16,812	14,667	2,145
Sept.	21	-	-	1	-1,329	15,483	13,527	1,956
Oct.	22	-	-	*	-649	13,715	12,833	883
Nov.	21	-	-	1	338	14,053	13,275	778
Dec.	32	-	-	2	-1,020	13,033	12,287	746
1982-Jan.	36	-	-	1	-1,343	11,690	11,139	552
Feb.	32	-	-	1	328	12,018	11,404	614
Mar.	37	-	-	2	-1,413	10,605	9,563	1,041
Apr.	30	-	-	1	141	10,746	9,137	1,609
May	22	-	-	1	3,049	13,794	12,927	868
June	23	-	-	-1	-1,676	12,118	10,855	1,264
Fiscal 1982 to date	254	-	-	8	-2,247	12,118	10,855	1,264

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

1/ State unemployment funds used for benefit payments.

2/ Established by the Employment Security Act of 1960, approved September 13, 1960 (42 U.S.C. (a)), into which are deposited tax receipts transferred in accordance with the act and from which are paid the administrative expenses of the employment security program and reimbursement for tax refunds. Receipts consist of appropriated and unappropriated transfers of tax collections.

3/ Amounts represent excess of collections from Federal unemployment tax over expenditures for benefits and administrative expenses which excess was appropriated from the general fund to this account. (Includes amounts appropriated to the State unemployment accounts.)

4/ Extended unemployment compensation benefits under the employment security amendments of 1970 (Public Law 91-373) and the amendments to the Social Security Act (Public Law 92-224).

5/ Contributions under the Railroad Unemployment Insurance Act of 1938, as amended (45 U.S.C. 360 (a)), in excess of the amount specified for administrative expenses.

6/ Temporary advances are made when the balance in the railroad unemployment insurance account is insufficient to meet payments of benefits and refunds due or to become due. Whenever the balance is sufficient to pay such benefits and refunds, repayments are made, plus interest at 3 percent per annum, pursuant to an act approved May 19, 1959 (45 U.S.C. 360 (d)).

7/ Consists of specified proportion of contributions deposited in the fund to be available for administrative expenses. The railroad unemployment insurance administration fund was established in the unemployment trust fund pursuant to the amending act of September 6, 1958; before that the administration fund was a separate trust fund (45 U.S.C. 361).

8/ Established by the act approved March 24, 1961 (42 U.S.C. 1105 (a)), which provides for a temporary program of extended unemployment compensation payments.

9/ Includes adjustment of $366 million to bring tax receipts previously estimated.

10/ Excludes transactions for investments of non-Federal securities.

11/ Includes payment of $50 million from the extended unemployment account to the general fund.

12/ Includes $1,029 million transferred to the Department of Labor for grants to States.

13/ Includes unappropriated receipts.

14/ Includes interest.

* Less than $500,000.

Section III - Trust Funds

Table GA-III-8. - National Service Life Insurance Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments (benefits, net lending, refunds, and dividends)	Net increase, or decrease, (-), in assets	Assets, end of period		
	Total	Premiums and other receipts	Transfers from general and special funds	Interest and profits on investments			Total	Invest-ments	Unexpended balance
1944-72	24,576	14,656	4,790	5,129	18,100	6,476	6,476	6,465	11
1973	798	487	2	309	519	279	6,755	6,737	18
1974	808	468	2	338	623	186	6,941	6,915	25
1975	835	465	2	368	731	104	7,045	7,026	19
1976	852	452	2	398	633	219	7,264	7,241	23
T.Q.	155	147	1	8	136	19	7,283	7,266	17
1977	913	478	2	433	698	215	7,498	7,485	13
1978	940	477	2	460	668	272	7,770	7,753	17
1979	983	452	2	529	785	197	7,967	7,960	7
1980	1,044	457	2	585	928	116	8,083	8,065	18
1981	1,104	460	2	642	965	139	8,222	n.a.	n.a.
1982 (Est.)	1,162	471	2	689	979	183	8,405	n.a.	n.a.
1983 (Est.)	1,257	465	2	790	991	266	8,671	n.a.	n.a.
1981-July	40	40	*	*	88	-48	8,293	8,284	9
Aug.	41	38	*	4	66	-25	8,268	8,238	30
Sept.	39	38	*	*	85	-46	8,222	8,207	15
Oct.	40	39	*	2	68	-27	8,195	8,187	8
Nov.	39	37	*	1	77	-39	8,156	8,141	16
Dec.	374	39	*	334	77	297	8,453	8,426	27
1982-Jan.	34	33	*	*	82	-48	8,404	8,392	12
Feb.	43	40	*	3	66	-23	8,381	8,373	8
Mar.	46	45	*	1	103	-57	8,325	8,313	12
Apr.	46	44	*	2	83	-37	8,288	8,273	14
May	38	37	*	1	76	-38	8,250	8,244	6
June	386	40	*	346	73	313	8,563	8,548	15
Fiscal 1982 to date	1,046	354	2	690	705	341	8,563	8,548	15

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

Note: This fund was established by the National Service Life Insurance Act of 1940 (38 U.S.C. 720).

* Less than $500,000. n.a. Not available.

Section III - Trust Funds

Table GA-III-9. - Investments of Specified Trust Accounts in Public Debt Securities and Agency Securities by Issues, as of June 30, 1982

(In millions of dollars)

Investment securities: Type and rate	Payable date	Issue date	Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund	Railroad retirement account	Unemployment trust fund
Public issues:								
Bonds:								
11-3/4%	2/15/05-10	2/15/80	153	30	-	-	-	-
3-1/4	6/15/78-83	5/01/53	60	-	-	-	-	53
6-3/8	8/15/84	8/15/72	32	15	-	-	-	-
4-1/4	5/15/75-85	4/05/60	78	21	-	-	-	33
3-1/4	5/15/85	6/03/58	26	-	-	-	-	14
6-1/8	11/15/86	11/15/71	-	-	-	-	-	100
3-1/2	2/15/90	2/14/58	556	11	-	-	-	113
4-1/4	8/15/87-92	8/15/62	33	81	-	-	-	106
4	2/15/88-93	1/17/63	-	-	-	-	-	18
7-1/2	8/15/88-93	8/15/73	100	27	-	-	-	-
7-7/8	2/15/93	2/18/73	-	-	-	-	-	-
4-1/8	5/15/89-94	4/18/63	91	68	-	-	-	174
8-3/4	8/15/94	8/15/74	-	-	-	-	-	-
3	2/15/95	2/15/55	70	-	-	-	-	-
3-1/2	11/15/98	10/03/60	552	5	-	-	-	43
8-1/2	5/15/94-99	5/15/74	6	-	-	-	-	-
7-7/8	2/15/95-00	2/18/73	22	-	-	-	-	-
8-3/8	8/15/95-00	8/15/75	50	-	-	-	-	-
8	8/15/96-01	8/16/76	91	26	-	-	-	-
8-1/4	5/15/00-05	5/15/75	22	4	-	-	-	-
7-5/8	2/15/02-07	2/15/77	15	10	-	-	-	-
Total			1,957	297	-	-	-	654
Government account series:								
Certificates:								
11-5/8%	6/30/83	6/30/82	-	-	-	-	-	10,189
13-5/8	7/01/82	6/01/82	-	-	-	-	1,782	-
Bills:								
	8/12/82	Various	-	-	-	-	5	-
	9/09/82	Various	-	-	-	-	6	-
Bonds:								
7-1/8%	6/30/91,92	6/30/77	-	-	524	532	-	-
7-3/8	6/30/89,90,96	6/30/81	-	-	1,695	131	-	-
7-1/2	6/30/94-95	6/30/80	-	-	1,556	130	-	-
7-5/8	6/30/94	6/30/79	-	-	2,840	360	-	-
8-1/4	6/30/93	6/30/78	1,534	162	1,336	1,298	-	-
8-3/4	6/30/90-91	6/30/76	1,273	437	2,206	1,056	-	-
9-3/4	6/30/90	6/30/75	1,706	766	2,542	115	-	-
13	6/30/91-92	6/30/77	1,482	-	3,746	-	-	-
13-1/4			9,719	4,268	5,307	1,913	-	-
Total			15,714	5,633	21,752	5,534	1,793	10,189
Agency securities:								
Participation certificates:								
5.10%	4/06/87	4/05/67	50	-	-	-	-	-
6.40	12/11/87	12/11/67	75	-	-	-	-	-
6.05	2/01/88	1/30/68	65	-	-	-	-	-
6.45	4/08/88	4/08/68	35	-	-	-	-	-
6.20	8/12/88	8/12/68	230	-	-	-	-	-
Total			455	-	-	-	-	-
Total			18,126	5,930	21,752	5,534	1,793	10,843

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TREASURY FINANCING OPERATIONS

Auction of 2-Year Notes

On August 18 the Treasury announced that it would auction $6,500 million of 2-year notes to refund $4,557 million of notes maturing August 31, 1982, and to raise $1,943 million new cash. The notes offered were Treasury Notes of Series V-1984, to be dated August 31, 1982, due August 31, 1984, with interest payable on the last day of February and August in each year until maturity. A coupon rate of 11-5/8% was set after the determination as to which tenders were accepted on a yield auction basis.

Tenders for the notes were received until 1:30 p.m., EDST, August 25, and totaled $12,001 million, of which $6,501 million was accepted at yields ranging from 11.38%, price 100.428, up to 11.72%, price 99.835. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 11.67%, price 99.922. These totaled $1,485 million. Competitive tenders accepted from private investors totaled $5,016 million.

In addition to the $6,501 million of tenders accepted in the auction process, $350 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities and $570 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

Tenders were received at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer and registered notes were authorized to be issued in denominations of $5,000, $10,000, $100,000, and $1,000,000.

Auction of 5-Year 2-Month Notes

On August 24 the Treasury announced that it would auction $4,750 million of 5-year 2-month notes to raise new cash. The notes offered were Treasury Notes of Series G-1987, to be dated September 7, 1982, due November 15, 1987, with interest payable on May 15 and November 15 in each year until maturity. A coupon rate of 12-5/8% was set after the determination as to which tenders were accepted on a yield auction basis.

Tenders for the notes were received until 1:30 p.m., EDST, August 31, and totaled $11,078 million, of which $4,762 million was accepted at yields ranging from 12.64%, price 99.807, up to 12.69%, price 99.620. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 12.68%, price 99.658. These totaled $1,082 million. Competitive tenders accepted from private investors totaled $3,680 million.

In addition to the $4,762 million of tenders accepted in the auction process, $600 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities.

Tenders were received at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer and registered notes were authorized to be issued in denominations of $1,000, $5,000, $10,000, $100,000, and $1,000,000.

52-Week Bills

On July 30 tenders were invited for approximately $6,250 million of 364-day Treasury bills to be dated August 12, 1982, and to mature August 11, 1983. The issue was to refund $4,512 million of 364-day bills maturing August 12 and to provide about $1,738 million new cash. Tenders were opened on August 5. They totaled $14,630 million, of which $6,250 million was accepted, including $260 million of noncompetitive tenders from the public and $1,323 million of the bills issued at the average price to Federal Reserve banks for themselves and as agents for foreign and international monetary authorities. An additional $2 million was issued to foreign official institutions for new cash. The average bank discount rate was 11.195%.

Cash Management Bills

On August 27 tenders were invited for approximately $4,500 million of 13-day bills to be issued September 3, 1982, representing an additional amount of bills dated March 18, 1982, maturing September 16, 1982. The issue was to raise new cash. Tenders were opened on September 1. They totaled $13,926 million, of which $4,509 million was accepted. The average bank discount rate was 9.083%.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in August totaled $44,000 million. These issues were to refund bills maturing in the amount of $39,425 million, and to raise about $4,575 million new cash. In the 13-week series there were four issues of $5,500 million. In the 26-week series there were also four issues of $5,500 million. Average rates for the new issues are shown in the following table.

Date of issue		Annual average rate (bank discount basis)	
1982		13-week	26-week
August	5	9.526	10.671
	12	10.025	10.940
	19	8.616	9.821
	26	7.748	8.988

Treasury Bills (Other than Cash Management Bills)--General

Treasury bills are sold on a discount basis under competitive and noncompetitive bidding, and at maturity their par amount is payable without interest. All series are issued entirely in book-entry form in a minimum amount of $10,000 and in any higher $5,000 multiple, on the records either of the Federal Reserve banks and branches, or of the Department of the Treasury.

Tenders are received at Federal Reserve banks and branches and from individuals at the Bureau of the Public Debt, Washington. Each tender must be for a minimum of $10,000. Tenders over $10,000 must be in multiples of $5,000. Payment for the full par amount applied for must accompany all tenders submitted for bills to be maintained on the book-entry records of the Department of the Treasury. A cash adjustment will be made for the difference between the par payment submitted and the actual issue price as determined in the auction. No deposit need accompany tenders from incorporated banks and trust companies and from responsible and recognized dealers in investment securities for bills to be maintained on the book-entry records of Federal Reserve banks and branches. A deposit of 2 percent of the par amount of the bills applied for must accompany tenders for such bills from others, unless an express guaranty of payment by an incorporated bank or trust company accompanies the tenders.

Noncompetitive tenders (without stated price), usually for $500,000 or less from any one bidder, for each issue of 13-week, 26-week, and 52-week bills, are accepted in full at the weighted average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like par amount of Treasury securities maturing on or before that date. Payment for 13-week, 26-week, and 52-week bills may not be made by credit in Treasury tax and loan accounts.

Nonmarketable Foreign Series Securities--Foreign Governments

Dollar-denominated foreign series securities issued to official institutions in August totaled $1,282 million, consisting of seven bills and one certificate of indebtedness. Redemptions during the month totaled $2,319 million. At the end of August, dollar-denominated foreign series securities outstanding totaled $12,537 million. (Details are shown on page 51.)

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget and off-budget results					Means of financing--net transactions						
						Borrowing from the public--Federal securities				Cash and monetary assets (deduct)		
	Net receipts 1/	Net outlays 2/	Budget surplus or deficit (-) (1-2)	Off-budget surplus or deficit (-)	Total surplus or deficit (-)	Public debt securities	Agency securities	Investments of Government accounts 3/	Total 6+7-8	U.S. Treasury operating cash	Special drawing rights 4/	Other
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1973	230,799	245,647	-14,849	-60	-14,908	30,881	216	11,822	19,275	2,068	-8	-1,264
1974	263,224	267,912	-4,688	-1,447	-6,135	16,918	903	14,813	3,009	-3,380	245	91
1975	279,090	324,245	-45,154	-8,088	-53,242	58,953	-1,069	7,031	50,853	-1,570	123	847
1976	298,060	364,473	-66,413	-7,307	-73,719	87,244	10	4,341	82,913	7,246	-302	-172
T.Q.	81,232	94,188	-12,956	-1,785	-14,741	14,269	724	-3,514	18,507	2,579	-59	-385
1977	355,559	400,506	-44,948	-8,700	-53,647	64,139	-1,380	9,243	53,516	1,690	-267	684
1978	399,561	448,368	-48,807	-10,359	-59,166	72,705	-1,417	12,181	59,106	3,340	352	-75
1979	463,302	490,997	-27,694	-12,467	-40,162	54,975	-1,649	19,685	33,641	1,732	-716	1,629
1980	517,112	576,675	-59,563	-14,245	-73,808	81,182	-616	10,051	70,515	-3,186	-186	3,634
1981	599,272	657,204	-57,932	-21,005	-78,936	90,153	-530	10,294	79,329	-2,320	-161	1,916
1982 (Est.)	622,101	730,985	-108,884	-19,276	-128,160	n.a.	n.a.	n.a.	126,737	n.a.	n.a.	n.a.
1983 (Est.)	646,498	761,516	-115,018	-14,901	-129,919	n.a.	n.a.	n.a.	126,000	n.a.	n.a.	n.a.
1981-July	r47,829	r58,172	-10,343	-2,777	-13,120	2,076	-37	-1,344	3,383	-5,071	27	-579
Aug.	47,976	53,095	-5,119	5/	5/	6,943	-19	423	6,501	-5,604	23	4,191
Sept.	60,594	53,698	6,897	5/	5/	17,661	-33	9,051	8,577	12,956	-93	603
Oct.	45,467	63,573	-18,105	-644	-18,749	7,188	-17	-3,204	10,374	-2,335	54	776
Nov.	44,317	54,959	-10,642	-1,880	-12,522	8,261	-48	-2,759	10,972	-9,539	159	-93
Dec.	57,407	76,875	-19,468	-1,048	-20,516	15,426	-34	1,118	14,274	4,250	-13	-329
1982-Jan.	55,269	45,930	9,339	-1,230	8,109	9,650	-549	-682	9,783	12,664	81	453
Feb.	43,042	57,822	-14,780	-213	-14,993	9,828	-294	-1,159	10,693	-4,042	-67	-912
Mar.	45,291	63,546	-18,255	-518	-18,773	13,092	-24	762	12,305	-7,666	-53	640
Apr.	75,777	66,073	9,704	-993	8,711	4,361	-20	1,815	2,527	15,739	-262	-4,824
May	36,753	55,683	-18,930	-2,494	-21,424	6,089	-24	2,877	3,187	-20,794	227	4,871
June	66,353	59,629	6,724	-2,267	4,457	7,881	-21	4,600	3,260	3,052	-60	503
July	44,675	64,506	-19,831	-1,131	-20,962	9,987	-17	-4,379	14,348	-600	-70	-717
Fiscal 1982 to date	513,148	607,394	-94,246	-12,417	-106,663	91,762	-1,075	-1,010	91,697	-8,272	-5	368

Fiscal year or month	Means of financing--net transactions--Continued				Selected balances end of period				
						Federal securities			
	Reserve position on the U.S. quota in the IMF	Other	Transactions not applied to year's surplus or deficit	Total financing 6/	U.S. Treasury operating cash	Public debt securities	Agency securities 7/	Investments of Government accounts	Held by the public (18+19-20)
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1973	50	-3,921	340	14,849	13,854	457,317	11,109	125,381	343,045
1974	525	-1,291	451	4,688	10,473	474,235	12,012	140,194	346,053
1975	1,121	1,934	-7,312	45,154	7,589	533,188	10,943	147,225	396,906
1976	1,024	-1,977	-6,727	66,413	14,835	620,432	10,953	151,566	479,819
T.Q.	764	-199	-2,453	12,956	17,414	634,701	11,678	148,052	498,327
1977	132	1,989	-8,318	44,948	19,104	698,840	10,298	157,295	551,843
1978	-594	2,214	-9,490	48,807	22,444	771,544	8,881	169,477	610,948
1979	-2,237	3,358	-8,897	27,694	24,176	826,519	7,232	189,162	644,589
1980	94	2,008	-12,605	59,563	20,990	907,701	6,616	199,212	715,105
1981	2,442	824	-20,344	57,932	18,670	997,855	6,086	209,507	794,434
1982 (Est.)	n.a.	n.a.	n.a.	128,160	n.a.	n.a.	n.a.	n.a.	n.a.
1983 (Est.)	n.a.	n.a.	n.a.	129,919	n.a.	n.a.	n.a.	n.a.	n.a.
1981-July	53	4,146	r21	r13,120	11,318	973,250	6,139	200,032	779,356
Aug.	60	-1,715	-996	5,119	5,714	980,193	6,119	200,455	785,857
Sept.	265	1,292	-3,036	-6,897	18,670	997,855	6,086	209,507	794,434
Oct.	23	6,859	32	18,749	16,335	1,005,042	6,069	206,303	804,808
Nov.	343	-6,626	48	12,522	7,796	1,013,303	6,021	203,544	815,780
Dec.	-19	10,083	48	20,516	12,046	1,028,729	5,987	204,661	830,055
1982-Jan.	173	-4,551	30	-8,109	24,710	1,038,379	5,438	203,980	839,837
Feb.	48	-702	30	14,993	20,668	1,048,207	5,118	202,821	850,504
Mar.	45	-612	45	18,773	13,001	1,061,299	5,094	203,583	862,809
Apr.	602	-15	33	-8,711	28,740	1,065,660	5,074	205,398	865,336
May	-4	2,512	26	21,424	7,947	1,071,748	5,050	208,275	868,523
June	-6	-4,254	27	-4,457	10,998	1,079,630	5,029	212,875	871,783
July	327	5,533	20	20,962	10,398	1,089,617	5,011	208,496	886,131
Fiscal 1982 to date	1,535	8,254	339	106,663	10,398	1,089,617	5,011	208,496	886,131

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and off-budget estimates are based on the midsession review of the 1983 budget released July 30, 1982, by the Office of Management and Budget.

1/ For detail see Table FFO-2.

2/ For detail see Table FFO-3.

3/ For detail see Table FFO-6.

4/ Represents holdings of special drawing rights, less certificates issued to Federal Reserve banks.

5/ Prior month adjustments will be made as information becomes available.

6/ Prior year adjustments cannot be made because of unavailable information. Prior month adjustments will be made as information becomes available.

7/ For detail see Table FD-5.

n.a. Not available. r Revised.

FEDERAL FISCAL OPERATIONS

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes								Social insurance taxes and contributions		
		Individual				Corporation			Net income taxes	Employment taxes and contributions		
										Old-age, disability, and hospital insurance		
		Withheld 1/	Other	Refunds	Net	Gross	Refunds	Net		Gross	Refunds	Net
1973	230,799	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,153	54,166	479	53,687
1974	263,224	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571	65,011	535	64,476
1975	279,090	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	74,069	360	73,709
1976	298,060	123,441	35,528	27,367	131,603	46,783	5,374	41,409	172,204	78,784	408	78,376
T.Q.	81,232	32,950	6,809	958	38,801	9,809	1,348	8,460	47,175	21,473	-	21,473
1977	355,559	144,857	42,062	29,293	157,626	60,057	5,164	54,892	212,512	90,692	400	90,292
1978	399,561	165,254	47,804	32,070	180,988	65,380	5,428	59,952	240,940	102,577	518	102,059
1979	463,302	195,331	56,215	33,705	217,841	71,448	5,771	65,677	283,518	118,504	636	117,868
1980	517,112	223,763	63,785	43,479	244,069	72,380	7,780	64,600	308,669	136,944	507	136,437
1981	599,272	256,007	77,209	47,299	285,917	73,733	12,596	61,137	347,054	161,030	515	160,515
1982 (Est.)	622,101	n.a.	n.a.	n.a.	298,510	n.a.	n.a.	49,869	348,379	n.a.	n.a.	178,575
1983 (Est.)	646,498	n.a.	n.a.	n.a.	293,792	n.a.	n.a.	58,316	352,108	n.a.	n.a.	192,694
1981-July	r47,829	23,967	2,228	1,756	24,439	2,721	1,007	1,715	26,153	13,101	-	13,101
Aug.	47,976	21,150	1,277	813	21,615	2,397	790	1,607	23,222	14,563	-	14,563
Sept.	60,594	21,291	10,155	564	30,882	10,040	1,381	8,659	39,540	13,433	-	13,433
Oct.	45,467	21,817	1,283	545	22,595	2,934	1,669	1,265	23,820	14,261	-	14,261
Nov.	44,317	21,387	846	458	21,775	1,877	1,133	745	22,520	13,161	-	13,161
Dec.	57,407	24,590	1,602	423	25,770	11,087	867	10,220	35,990	13,233	-	13,233
1982-Jan.	55,269	20,810	12,000	163	32,646	3,212	738	2,473	35,119	13,556	-	13,556
Feb.	43,042	23,886	1,608	4,487	21,007	3,055	1,763	1,293	22,300	12,554	-	12,554
Mar.	45,291	23,318	4,329	14,255	13,391	8,435	1,525	6,910	20,301	17,964	-	17,964
Apr.	75,777	22,705	35,282	16,315	41,672	9,032	1,690	7,342	49,014	19,079	-	19,079
May	36,753	20,972	1,183	12,580	9,576	2,159	957	1,202	10,778	14,612	-	14,612
June	66,353	21,916	11,774	1,417	32,273	11,943	1,354	10,589	42,862	17,407	338	17,069
July	44,675	23,773	2,233	2,019	23,987	2,445	1,844	601	24,588	13,134	-	13,134
Fiscal 1982 to date	513,148	225,177	72,138	52,662	244,652	56,179	13,541	42,638	287,290	148,955	338	148,617

Fiscal year or month	Social insurance taxes and contributions--Continued										
	Employment taxes and contributions--Con.				Unemployment insurance			Net contributions for other insurance and retirement			
	Railroad retirement accounts										
	Gross	Refunds	Net	Net employment taxes and contributions	Gross	Refunds	Net unemployment insurance	Federal supplementary medical insurance	Federal employees retirement	Other retirement	Total
1973	1,190	1	1,189	54,876	6,070	19	6,051	1,427	2,146	41	2,187
1974	1,412	*	1,411	65,888	6,863	26	6,837	1,704	2,302	45	2,347
1975	1,490	*	1,489	75,199	6,804	33	6,771	1,901	2,513	52	2,565
1976	1,525	*	1,525	79,901	8,085	32	8,054	1,937	2,760	54	2,814
T.Q.	328	*	328	21,801	2,704	6	2,698	539	706	13	720
1977	1,909	*	1,908	92,199	11,347	36	11,312	2,193	2,915	59	2,974
1978	1,823	1	1,822	103,881	13,892	42	13,850	2,431	3,174	62	3,237
1979	2,190	*	2,190	120,058	15,438	51	15,387	2,636	3,428	66	3,494
1980	2,313	1	2,312	138,748	15,398	63	15,336	2,928	3,660	59	3,719
1981	2,464	7	2,457	162,973	15,821	58	15,763	3,319	3,908	76	3,984
1982 (Est.)	n.a.	n.a.	2,835	181,410	n.a.	n.a.	16,680	-	4,409	84	4,493
1983 (Est.)	-	-	-	192,694	n.a.	n.a.	18,515	-	4,427	85	4,511
1981-July	74	*	74	13,176	1,382	4	1,379	312	334	6	652
Aug.	402	-*	402	14,965	2,565	4	2,561	306	352	6	664
Sept.	226	-	226	13,660	193	-*	193	312	346	5	663
Oct.	54	-	54	14,315	441	2	439	315	298	3	616
Nov.	448	*	448	13,610	1,565	2	1,563	299	316	8	622
Dec.	271	*	271	13,504	223	2	221	582	329	6	917
1982-Jan.	59	*	59	13,615	606	2	604	-	352	5	357
Feb.	479	*	479	13,033	1,735	1	1,734	-	336	6	342
Mar.	264	1	264	18,228	136	6	130	-	389	6	395
Apr.	31	-1	32	19,112	2,143	23	2,120	-	357	5	362
May	539	-1	540	15,152	5,016	12	5,004	-	323	4	327
June	-50	1	-52	17,017	221	4	217	-	328	8	336
July	80	2	78	13,211	1,304	12	1,292	-	363	7	370
Fiscal 1982 to date	2,176	3	2,173	150,790	13,391	66	13,324	-	3,390	58	3,448

Footnotes at end of table.

Table FFO-2. - Budget Receipts by Source-Continued

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions--Con.	Excise taxes								
		Miscellaneous			Airport and airway trust fund			Highway trust fund		
	Net social insurance taxes and contributions	Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds	Net
1973	63,115	9,995	158	9,836	760	2	758	5,818	153	5,665
1974	75,071	9,884	141	9,743	842	2	840	6,384	123	6,260
1975	84,534	9,550	150	9,400	964	1	962	6,334	146	6,188
1976	90,769	10,753	141	10,612	940	2	938	5,565	152	5,413
T.Q.	25,219	2,564	44	2,520	277	1	277	1,677	1	1,676
1977	106,485	9,796	148	9,648	1,193	2	1,191	6,844	135	6,709
1978	120,967	10,203	149	10,054	1,328	2	1,326	7,042	137	6,904
1979	138,939	9,978	169	9,808	1,528	2	1,526	7,322	133	7,189
1980	157,803	15,709	146	15,563	1,877	3	1,874	6,761	142	6,620
1981	182,720	34,303	175	34,128	25	4	21	6,457	152	6,305
1982 (Est.)	202,583	n.a.	n.a.	30,673	-	-	-	n.a.	n.a.	6,604
1983 (Est.)	215,720	n.a.	n.a.	32,682	-	-	-	n.a.	n.a.	6,781
1981-July	r14,893	3,433	27	3,406	-	-	-	572	-	572
Aug.	18,190	3,440	11	3,429	3	2	2	607	2	604
Sept.	14,516	3,063	11	3,053	-	-	-	521	-	521
Oct.	15,369	2,899	12	2,887	-	-	-	575	-	575
Nov.	15,795	2,728	7	2,721	-	1	-1	588	1	587
Dec.	14,641	3,087	19	3,068	-	-	-	542	-	542
1982-Jan.	14,575	2,491	8	2,483	-	-	-	570	-	570
Feb.	15,109	2,354	37	2,318	-	*	-*	544	-3	546
Mar.	18,752	2,648	16	2,632	-	-	-	519	15	505
Apr.	21,593	2,188	-10	2,198	-	-	-	589	103	486
May	20,483	2,230	15	2,215	-	*	-*	580	3	577
June	17,572	2,160	30	2,130	-	-	-	604	15	589
July	14,874	2,153	19	2,133	-	-	-	590	-	590
Fiscal 1982 to date	167,562	24,939	154	24,785	-	1	-1	5,701	134	5,567

Fiscal year or month	Excise taxes--Continued				Estate and gift taxes			Customs duties			Net miscellaneous receipts		
	Black lung disability trust fund												
	Gross	Refunds	Net	Net excise taxes	Gross	Refunds	Net	Gross	Refunds	Net	Deposits of earnings by Federal Reserve banks	All other	Total
1973	-	-	-	16,260	4,976	59	4,917	3,308	120	3,188	3,495	425	3,920
1974	-	-	-	16,844	5,101	66	5,035	3,444	110	3,334	4,854	523	5,368
1975	-	-	-	16,551	4,688	77	4,611	3,782	106	3,676	5,777	935	6,712
1976	-	-	-	16,963	5,307	91	5,216	4,209	134	4,074	5,451	2,576	8,027
T.Q.	-	-	-	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,611
1977	-	-	-	17,548	7,425	98	7,327	5,287	137	5,150	5,908	623	6,531
1978	92	-	92	18,376	5,381	96	5,285	6,729	156	6,573	6,641	778	7,419
1979	222	-	222	18,745	5,519	109	5,411	7,640	201	7,439	8,327	925	9,251
1980	272	-	272	24,329	6,498	109	6,389	7,482	308	7,174	11,767	981	12,748
1981	237	-	237	40,839	6,910	124	6,787	8,523	440	8,083	12,834	956	13,790
1982 (Est.)	478	-	478	37,755	n.a.	n.a.	8,057	n.a.	n.a.	9,212	n.a.	n.a.	16,115
1983 (Est.)	602	-	602	40,065	n.a.	n.a.	6,020	n.a.	n.a.	9,522	n.a.	n.a.	23,063
1981-July	19	-	19	3,997	633	12	621	829	51	777	1,334	54	1,388
Aug.	16	-	16	4,052	579	11	568	813	37	776	1,083	86	1,169
Sept.	23	-	23	3,597	681	11	669	804	32	771	1,420	80	1,500
Oct.	24	-	24	3,486	655	12	643	832	48	784	1,305	59	1,365
Nov.	26	-	26	3,334	608	9	598	772	43	729	1,244	97	1,341
Dec.	23	-	23	3,633	653	11	642	864	41	823	1,624	55	1,679
1982-Jan.	34	-	34	3,087	622	7	615	734	38	696	1,122	55	1,176
Feb.	45	-	45	2,908	876	10	866	681	37	644	1,107	108	1,215
Mar.	45	-	45	3,182	800	14	787	842	30	812	1,355	102	1,457
Apr.	48	-	48	2,732	597	16	582	728	24	704	1,065	87	1,152
May	57	-	57	2,848	625	12	613	712	29	683	1,275	74	1,349
June	49	-	49	2,768	764	18	745	807	35	771	1,565	69	1,634
July	51	-	51	2,774	636	12	624	800	28	773	972	71	1,043
Fiscal 1982 to date	400	-	400	30,751	6,836	121	6,715	7,773	354	7,419	12,633	777	13,410

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and off-budget estimates are based on the midsession review of the 1983 budget released July 30, 1982, by the Office of Management and Budget.

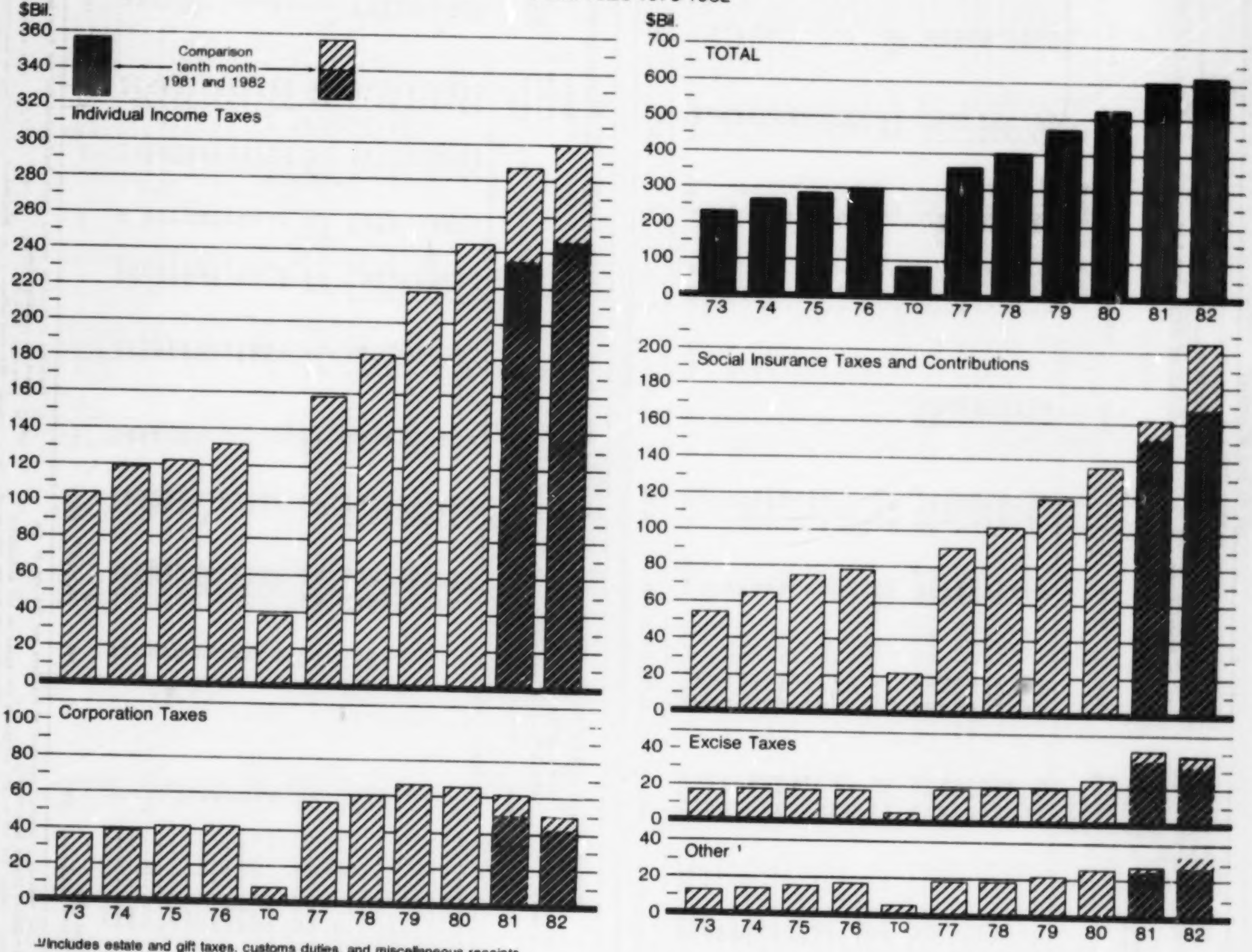
1/ Includes individual income taxes designated for the Presidential election campaign fund.

* Less than $500,000.

n.a. Not available. r Revised.

BUDGET RECEIPTS BY SOURCE

Fiscal Years 1973-1982



[1] Includes estate and gift taxes, customs duties, and miscellaneous receipts.

Note: Estimates full fiscal year 1982 based on the midsession review of the 1983 budget released July 30, 1982, by the Office of Management and Budget.

Source: Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. For actual amounts see Table FFO-2.

Table FFO-3. - Budget Outlays by Agency

(In millions of dollars)

Fiscal year or month	Legislative branch	The judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department
1973	540	183	49	3,733	10,028	1,368
1974	625	205	75	4,015	9,767	1,455
1975	726	284	93	3,572	9,725	1,583
1976	779	325	79	3,525	12,796	2,020
T.Q.	225	85	16	1,221	3,850	534
1977	976	392	73	2,487	16,738	2,607
1978	1,049	435	75	3,450	20,368	5,239
1979	1,091	480	80	2,631	20,636	4,072
1980	1,218	564	95	7,507	24,555	3,104
1981	1,209	637	96	7,010	26,030	2,226
1982 (Est.)	1,441	730	95	6,834	35,163	2,164
1983 (Est.)	1,514	840	99	7,017	29,578	1,732
1981-July	98	45	8	247	1,123	r174
Aug.	94	64	8	459	2,750	175
Sept.	135	42	7	451	604	185
Oct.	97	46	9	531	3,146	212
Nov.	109	47	18	713	3,072	163
Dec.	119	63	5	543	4,793	162
1982-Jan.	128	45	11	862	4,573	179
Feb.	110	50	7	339	2,984	165
Mar.	118	99	8	975	4,394	165
Apr.	110	48	10	481	2,484	167
May	91	74	6	535	1,362	152
June	104	62	7	-90	1,526	145
July	145	47	8	217	2,668	152
Fiscal 1982 to date	1,130	583	79	5,115	31,003	1,663

Fiscal year or month	Defense Department		Energy Department	Education Department	Health and Human Services Department	Housing and Urban Development Department	Interior Department
	Military	Civil					
1973	73,297	1,703	2,558	82,042		3,592	-2,236
1974	77,625	1,682	2,493	93,735		4,786	-4,881
1975	85,420	2,051	3,524	112,411		7,475	2,162
1976	88,036	2,124	3,888	128,785		7,079	2,293
T.Q.	21,926	583	1,000	34,341		1,394	788
1977	95,650	2,280	5,252	147,455		5,838	3,152
1978	103,042	2,553	6,286	162,856		7,589	3,821
1979	115,013	2,887	7,889	10,885	170,297	9,222	4,087
1980	132,840	3,298	6,463	13,124	194,691	12,582	4,377
1981	156,035	3,148	11,631	15,088	230,304	14,033	4,428
1982 (Est.)	182,731	3,012	8,885	15,153	252,403	14,987	4,042
1983 (Est.)	215,873	2,275	8,077	14,223	272,104	12,982	3,247
1981-July	14,392	243	1,043	1,129	r20,828	968	265
Aug.	13,239	281	1,077	1,445	19,362	1,281	272
Sept.	13,624	338	1,078	856	20,905	573	539
Oct.	14,351	290	1,004	1,269	21,249	1,766	355
Nov.	13,889	250	321	1,414	19,770	800	524
Dec.	15,880	271	599	1,415	33,866	1,425	420
1982-Jan.	13,783	218	557	1,269	6,117	1,514	252
Feb.	14,239	197	687	1,218	20,679	854	54
Mar.	16,042	215	832	1,059	21,628	883	292
Apr.	16,013	245	692	1,261	21,898	1,685	289
May	14,826	206	698	1,109	19,883	970	433
June	16,041	236	719	1,000	21,087	1,374	243
July	16,329	263	501	886	22,499	1,499	284
Fiscal 1982 to date	151,392	2,389	6,611	11,894	208,676	12,769	3,145

Footnotes at end of table.

Table FFO-3. - Budget Outlays by Agency-Continued

(In millions of dollars)

Fiscal year or month	Justice Department	Labor Department	State Department	Transportation Department	Treasury Department: Interest on the public debt	Treasury Department: Other	Environmental Protection Agency
1973	1,531	8,639	591	8,183	24,167	6,792	1,114
1974	1,797	8,966	730	8,112	29,319	6,674	2,032
1975	2,067	17,649	844	9,247	32,665	8,605	2,530
1976	2,242	25,742	1,061	11,936	37,063	7,256	3,118
T.Q.	551	5,905	316	3,003	8,102	1,584	1,108
1977	2,390	22,374	1,076	12,514	41,900	8,484	4,365
1978	2,397	22,896	1,252	13,452	48,695	7,660	4,071
1979	2,522	22,650	1,568	15,486	59,837	1,151	4,800
1980	2,632	29,724	1,938	19,615	74,860	1,831	5,602
1981	2,682	30,084	1,897	22,554	95,589	-2,956	5,232
1982 (Est.)	2,664	30,296	2,153	20,553	118,200	-7,652	5,307
1983 (Est.)	2,718	26,230	2,470	19,230	133,200	-9,855	4,462
1981-July	220	2,284	151	r1,759	7,358	164	438
Aug.	199	2,247	96	1,846	8,046	-253	458
Sept.	238	2,098	143	1,768	7,782	-1,245	235
Oct.	220	1,705	250	1,771	7,975	293	577
Nov.	205	1,824	203	1,508	8,587	-383	435
Dec.	199	2,325	142	1,791	14,791	-1,514	425
1982-Jan.	209	2,551	157	1,381	7,994	-59	394
Feb.	196	2,321	223	2,110	8,482	-318	334
Mar.	243	3,137	141	1,206	8,800	-1,202	426
Apr.	242	2,759	174	1,806	8,693	948	395
May	186	2,581	177	1,436	9,075	-789	353
June	191	2,843	134	1,625	15,762	-1,672	401
July	223	2,765	184	1,548	8,709	-66	412
Fiscal 1982 to date	2,114	24,811	1,785	16,180	98,868	-4,761	4,152

Fiscal year or month	National Aeronautics and Space Admin.	Veterans Administration	Other independent agencies: General Services Administration	Other independent agencies: Other	Undistributed offsetting receipts 1/: Rents and royalties on the Outer Continental Shelf lands	Undistributed offsetting receipts 1/: Other	Total
1973	3,311	11,968	468	11,832	-	-9,806	245,647
1974	3,252	13,337	-276	13,988	-	-11,601	267,912
1975	3,267	16,575	-624	18,433	-2,428	-13,610	324,245
1976	3,670	18,415	-92	19,003	-2,662	-14,008	364,473
T.Q.	953	3,957	3	5,851	-1,311	-1,796	94,188
1977	3,944	18,019	-31	19,884	-2,374	14,898	400,506
1978	3,980	18,962	83	25,396	-2,259	-15,982	448,368
1979	4,187	19,887	145	26,614	-3,267	-17,832	490,997
1980	4,830	21,135	169	34,762	-4,101	-20,760	576,675
1981	5,421	22,904	186	35,382	-10,138	23,508	657,204
1982 (Est.)	5,850	24,190	339	32,764	-7,164	-24,154	730,985
1983 (Est.)	6,578	24,193	-397	23,903	-15,330	-25,448	761,516
1981-July	417	2,992	-195	2,710	-54	-634	r58,172
Aug.	401	786	101	2,333	-2,930	-722	53,095
Sept.	348	2,008	227	2,974	-790	-1,426	53,698
Oct.	658	3,010	110	3,717	-258	-781	63,573
Nov.	517	851	-79	2,172	-1,250	-723	54,959
Dec.	551	3,214	29	3,075	-373	-7,336	76,875
1982-Jan.	443	760	-223	2,631	-511	-506	44,728
Feb.	493	1,908	143	1,821	-759	-715	57,822
Mar.	524	2,269	229	2,741	-984	-695	63,546
Apr.	464	3,236	-279	3,489	-522	-713	66,073
May	486	751	82	2,285	-466	-820	55,683
June	497	1,923	127	3,332	-323	-7,666	59,629
July	435	3,097	-176	2,914	-388	-648	64,506
Fiscal 1982 to date	5,068	21,019	-39	28,185	-5,835	-20,603	607,394

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Budget estimates are based on the midsession review of the 1983 budget released July 30, 1982, by the Office of Management and Budget.

1/ For content see Table FFO-4.

r Revised.

Table FFO-4. - Undistributed Offsetting Receipts

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds: Health and Human Services: Federal old-age, disability, and hospital insurance	Federal employer contributions to retirement funds: Office of Personnel Management: Civil service retirement and disability fund	Federal employer contributions to retirement funds: Other 1/	Federal employer contributions to retirement funds: Total	Interest credited to certain Government accounts: Defense Department: Soldiers' and Airmen's Home permanent fund	Interest credited to certain Government accounts: Health and Human Services: Federal old-age and survivors insurance trust fund	Interest credited to certain Government accounts: Health and Human Services: Federal disability insurance trust fund	Interest credited to certain Government accounts: Health and Human Services: Federal hospital insurance trust fund	Interest credited to certain Government accounts: Health and Human Services: Federal supplementary medical insurance trust fund
1973	816	2,101	10	2,927	3	1,848	435	198	1,470
1974	911	1,756	652	3,319	4	2,039	479	406	1,785
1975	1,082	1,918	980	3,980	7	2,296	512	607	2,044
1976	1,138	2,080	1,024	4,242	6	2,346	467	708	2,069
T.Q.	294	592	99	985	1	80	17	5	348
1977	1,152	2,192	1,204	4,548	6	2,275	374	770	2,351
1978	1,266	2,427	1,170	4,863	6	2,153	249	780	2,699
1979	1,342	2,511	1,417	5,271	8	1,919	303	868	2,974
1980	1,453	2,822	1,512	5,786	9	1,885	452	1,040	3,365
1981	1,762	3,043	1,566	6,371	11	2,018	268	1,272	3,751
1982 (Est.)	2,042	3,301	2,218	7,561	n.a.	n.a.	n.a.	n.a.	n.a.
1983 (Est.)	2,702	3,313	2,347	8,363	n.a.	n.a.	n.a.	n.a.	n.a.
1981-July	152	323	94	568	-	28	5	11	6
Aug	182	222	65	468	-	107	17	11	8
Sept	182	246	803	1,232	3	66	10	14	12
Oct	160	305	65	530	-	93	8	19	9
Nov	160	255	66	481	-	84	12	5	7
Dec	159	403	66	628	3	571	87	798	162
1982-Jan	-	172	104	277	-	126	22	44	7
Feb	335	229	76	640	-	-10	-3	-19	13
Mar	172	264	66	503	4	54	10	4	8
Apr	172	257	82	510	-	70	10	10	10
May	172	259	72	503	*	70	13	3	7
June	172	247	72	491	3	429	145	933	236
July	180	305	104	589	-	25	4	10	7
Fiscal 1982 to date	1,682	2,697	774	5,153	10	1,512	309	1,806	468

Fiscal year or month	Interest credited to certain Government accounts--Continued: Labor Department: Unemployment trust fund	Labor Department: Black lung disability trust fund	Transportation Department: Highway trust fund	Veterans Administration: Government life insurance fund	Veterans Administration: National service life insurance fund	Office of Personnel Management: Civil service retirement and disability fund	Railroad Retirement Board	Other 2/	Total	Rents and royalties on the Outer Continental Shelf lands	Grand total
1973	487	-	247	31	309	1,566	262	23	6,879	-	9,806
1974	650	-	415	31	338	1,838	257	40	8,282	-	11,601
1975	639	-	586	31	368	2,136	274	130	9,630	2,428	16,038
1976	283	-	587	31	398	2,463	246	162	9,766	2,662	16,670
T.Q.	55	-	13	*	8	71	16	3	811	1,311	3,107
1977	232	-	593	32	433	2,841	230	213	10,350	2,374	17,272
1978	266	1	662	32	460	3,356	209	246	11,119	2,259	18,241
1979	503	*	853	34	529	4,053	192	325	12,561	3,267	21,099
1980	859	-	1,027	33	385	4,921	355	463	14,974	4,101	24,861
1981	1,063	-	1,127	30	642	6,022	275	638	17,139	10,138	33,646
1982 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	16,593	7,166	31,318
1983 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	17,085	15,330	40,778
1981-July	6	-	3	-	-	4	1	r3	r68	54	r690
Aug	-18	-	18	*	4	63	6	37	254	2,930	3,652
Sept	30	-	48	*	*	29	-6	-14	194	790	2,216
Oct	42	-	25	*	2	35	8	10	251	258	1,039
Nov	8	-	38	*	1	73	13	-	242	1,250	1,973
Dec	529	-	438	14	334	3,496	-24	298	6,708	373	7,710
1982-Jan	8	-	1	*	*	8	10	3	228	511	1,017
Feb	-12	-	4	*	3	68	14	14	75	759	1,474
Mar	43	-	13	*	1	32	2	20	192	984	1,679
Apr	47	-	17	*	2	25	5	6	202	522	1,235
May	93	-	23	*	1	94	2	9	317	466	1,286
June	365	-	487	13	346	3,907	3	308	7,175	323	7,989
July	-15	-	3	*	*	1	18	5	59	388	1,036
Fiscal 1982 to date	1,110	-	1,050	28	690	7,739	51	676	15,449	5,835	26,438

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and off-budget estimates are based on the midsession review of the 1983 budget released July 30, 1982, by the Office of Management and Budget.

1/ Includes receipts from off-budget Federal agencies to the civil service retirement and disability fund.

2/ Consists of judicial survivors annuity fund, foreign service retirement and disability fund, airport and airway trust fund, and other.

* Less than $500,000. r Revised. n.a. Not available.

FEDERAL FISCAL OPERATIONS

Table FFO-5. - Budget Outlays by Function

(In millions of dollars)

Function	FY 1981			FY 1982										
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Cumulative to date 1/	Comparable period fiscal 1981
National defense															
Outlays	14,774	13,675	13,861	14,815	14,453	16,214	14,285	14,715	16,557	16,529	15,115	16,482	16,749	155,917	132,869
Proprietary receipts from the public	-86	-142	166	-90	-278	46	-188	-156	-87	-126	79	-72	-15	-887	-670
Intrabudgetary transactions	4	-9	-5	-2	30	-3	34	19	-35	-18	10	9	23	66	*
Total	14,692	13,523	14,022	14,722	14,205	16,258	14,132	14,579	16,436	16,385	15,204	16,419	16,757	155,096	132,200
International affairs															
Outlays	1,500	1,547	1,937	1,650	1,498	2,195	1,539	1,643	2,970	1,994	1,594	2,110	1,702	18,813	18,067
Proprietary receipts from the public	-1,122	-762	-756	-624	-753	-1,362	-755	-1,088	-1,141	-847	-1,035	-1,708	-1,242	-10,554	-8,709
Intrabudgetary transactions	-	-	-198	-7	-	-3	-25	-	-33	-37	-	-	-	-106	-73
Total	378	785	982	1,019	745	830	759	556	1,796	1,111	559	402	460	8,153	9,285
General science, space, and technology															
Outlays	515	490	347	830	592	613	496	569	621	537	613	543	552	5,965	5,589
Proprietary receipts from the public	-1	-*	-*	-*	-*	-*	-	-	-3	-4	-*	-*	-	-8	-4
Total	515	490	347	830	592	613	498	569	618	532	613	543	552	5,957	5,584
Energy															
Outlays	r1,067	996	1,025	1,309	1,238	572	457	558	705	1,313	652	816	530	6,881	10,068
Proprietary receipts from the public	-175	-67	-6	-32	-245	-173	-74	-112	-186	-802	-165	-215	-360	-2,364	-1,652
Total	891	929	1,018	1,276	993	399	384	446	520	511	486	601	171	4,517	8,416
Natural resources and environment															
Outlays	1,366	1,432	1,398	1,724	1,275	1,372	1,251	988	1,181	1,273	1,108	1,221	1,305	12,693	13,363
Proprietary receipts from the public	-180	-203	-243	-145	-296	-62	-277	-327	-153	-121	-252	-168	-139	-1,942	-2,325
Intrabudgetary transactions	-1	-35	-23	-17	-23	-20	-40	-9	-10	-4	-7	-11	-6	-148	-152
Total	1,164	1,194	1,131	1,561	955	1,290	933	651	1,017	1,148	849	1,041	1,161	10,602	10,886
Agriculture															
Outlays	-80	536	-423	860	1,590	2,674	2,732	1,175	2,627	946	-391	53	829	13,096	5,523
Proprietary receipts from the public	-5	-1	16	-40	47	6	-31	-12	-6	3	-9	1	3	-40	-54
Total	-86	536	-407	820	1,637	2,681	2,701	1,163	2,622	949	-400	53	831	13,057	5,468
Commerce and housing credit															
Outlays	-48	295	-634	1,157	6	1,054	852	-255	-230	1,182	-125	8	999	4,669	4,382
Proprietary receipts from the public	-2	-3	-4	-3	-4	-3	-3	-4	-4	-4	-3	-3	-3	-35	-37
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-	-	-	-*	-*	-1	-1	-4	-3
Total	-51	292	-639	1,154	1	1,051	849	-261	-237	1,178	-129	4	996	4,630	4,342
Transportation															
Outlays	2,160	1,964	1,921	1,803	1,601	1,912	1,500	2,202	1,292	1,917	1,464	1,799	1,651	17,162	20,287
Proprietary receipts from the public	-40	-39	-40	-76	-42	-41	-36	-35	-51	-51	-40	-47	-43	-463	-431
Intrabudgetary transactions	-350	-	-	-	-	-	-	-	-	-	-	-	-	-	-350
Total	1,771	1,925	1,881	1,727	1,559	1,871	1,465	2,167	1,241	1,867	1,425	1,752	1,608	16,699	19,506
Community and regional development															
Outlays	r742	700	643	1,081	819	775	544	485	517	537	477	607	544	6,397	8,741
Proprietary receipts from the public	-14	-58	24	-74	-36	-80	57	-45	-28	-13	-20	-28	-29	-297	-286
Intrabudgetary transactions	-25	-24	-27	-17	-	-7	-11	-	-1	-1	-	-22	-14	-73	-205
Total	r703	617	641	990	783	688	592	439	488	523	457	557	502	6,027	8,250

Footnotes at end of table.

Table FFO-5. - Budget Outlays by Function-Continued

(In millions of dollars)

Function	FY 1981			FY 1982										Comparable period fiscal 1981
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Cumulative to date 1/	
Education, training, employment, and social services															
Outlays	2,404	2,649	1,955	2,656	2,277	2,248	2,161	2,198	1,953	2,305	1,997	1,995	1,842	21,322	25,951
Proprietary receipts from the public	-1	-2	-1	-1	-3	-2	-2	-	-1	-1	-1	2	-4	-14	-14
Intrabudgetary transactions	-2	-*	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	2,400	2,647	1,954	2,654	2,274	2,245	2,160	2,198	1,953	2,304	1,996	1,997	1,838	21,308	25,937
Health															
Outlays	7,190	6,877	7,093	7,304	7,207	9,171	5,912	7,163	8,766	7,643	7,386	8,140	7,767	76,460	64,964
Proprietary receipts from the public	r-320	-4	-4	3	-2	-6	-51	-299	-330	-309	-319	-325	-341	-3,182	-2,739
Intrabudgetary transactions	-1,041	-1,035	-490	-1,032	-1,032	-2,743	-150	-1,022	-1,859	-1,035	-1,047	-1,043	-1,151	-12,115	-8,055
Total	r5,829	5,838	6,599	6,276	6,173	6,421	5,711	5,841	6,578	6,298	6,019	6,772	6,275	61,163	54,170
Income security															
Outlays	19,675	18,936	19,837	20,902	19,856	34,042	7,426	21,031	23,119	22,151	20,352	22,646	22,396	211,787	191,971
Proprietary receipts from the public	-*	-*	-*	-1	-*	-1	-	-	-	-*	2	-1	-1	-2	-3
Intrabudgetary transactions	-38	-79	-741	-54	-63	-866	-56	-685	-1,045	-239	-84	-1,833	-10	-4,936	-4,320
Total	19,637	18,857	19,095	20,847	19,793	33,175	7,371	20,345	22,075	21,912	20,269	20,812	22,385	206,849	187,648
Veterans benefits and services															
Outlays	3,047	839	2,062	3,064	905	3,270	814	1,963	2,330	3,294	803	1,986	3,151	21,582	20,649
Proprietary receipts from the public	-52	-49	-50	-50	-50	-52	-46	-52	-58	-57	-50	-52	-52	-520	-507
Intrabudgetary transactions	-*	-1	-*	-1	-2	-1	-6	1	1	1	*	-6	1	-13	-5
Total	2,995	789	2,011	3,13	854	3,217	763	1,912	2,274	3,239	753	1,927	3,099	21,049	20,137
Administration of justice															
Outlays	385	397	395	386	371	352	350	382	483	422	364	357	379	3,847	3,940
Proprietary receipts from the public	1	-1	1	-*	-*	-*	-10	-2	-5	-2	-1	-4	-3	-27	-14
Total	386	397	397	386	371	352	340	381	479	419	364	353	376	3,820	3,926
General government															
Outlays	r262	603	13,830	538	323	396	225	556	756	112	487	436	283	4,115	4,187
Proprietary receipts from the public	-2	-13	-3	-23	24	-5	11	8	-48	20	-46	-34	-1	-96	-183
Intrabudgetary transactions	-15	-8	-13,560	-7	-7	-7	-27	-16	-16	-10	-9	-9	-75	-182	-98
Total	r244	581	266	508	339	384	211	550	692	123	433	393	207	3,838	3,906
General purpose fiscal assistance															
Outlays	1,234	28	179	1,393	259	28	6,046	129	13	1,176	352	204	1,165	10,767	11,074
Proprietary receipts from the public	-	-	-	-80	-	-	-28	-	-	-	-	-	-	-108	-87
Intrabudgetary transactions	-	-	-	-	-	-	-4,567	-	-	-	-	-	-	-4,567	-4,573
Total	1,234	28	179	1,314	259	28	1,451	130	14	1,176	352	204	1,165	6,092	6,414
Interest															
Outlays	6,852	7,582	6,602	6,821	7,527	13,707	7,457	8,039	6,974	7,968	8,329	14,398	7,981	90,432	73,842
Proprietary receipts from the public	-241	-250	-105	-123	-249	-184	-302	-206	-242	-199	-552	-203	-281	-2,544	-1,795
Intrabudgetary transactions	-446	-11	-61	-541	-*	-441	-520	-199	-68	-135	-57	-408	-542	-2,914	-3,213
Total	6,164	7,320	6,436	6,157	7,278	13,081	6,636	7,634	6,664	7,633	7,720	13,787	7,158	84,975	68,834
Undistributed offsetting receipts	r-690	-3,652	-2,216	-1,039	-1,973	-7,710	-1,018	-1,475	-1,680	-1,235	-1,286	-7,989	-1,036	-26,438	-24,437
Net budget outlays	r58,172	53,095	53,698	64,216	56,838	76,875	45,937	57,826	63,549	66,073	55,683	59,629	64,506	607,394	550,472

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Monthly totals may not add to cumulative due to budget reclassifications.

* Less than $500,000. r Revised.

Table FFO-6. - Investment Transactions of Government Accounts in Federal Securities (Net)

(In millions of dollars)

Fiscal year or month	Health and Human Services					Housing and Urban Development Department					Labor Department	
	Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund	Other	Federal Housing Administration	Government National Mortgage Assn. Participation sales fund	Government National Mortgage Assn. Other	Federal Insurance Administration	Other	Unemployment trust fund	Other
1973	2,298	792	1,338	222	-*	31	299	-4	6	9	1,114	-*
1974	2,217	391	3,642	531	*	63	184	1	5	15	1,165	-
1975	2,175	-37	1,897	148	-	200	223	12	-8	8	-4,938	-
1976	-1,926	-1,227	1,181	-148	*	118	261	29	12	7	2,373	7
T.Q.	-913	-477	67	14	-	28	27	2	2	-47	104	-1
1977	-1,645	-2,211	-36	988	1	190	-95	17	-3	-	1,073	-1
1978	-6,443	110	784	1,789	1	100	-313	37	-36	-	3,530	-*
1979	-3,638	1,230	1,406	953	1	146	108	45	10	-	4,276	-1
1980	-3,751	2,092	1,493	-416	3	65	36	64	-	-	-1,082	27
1981	-322	-4,282	3,535	-737	2	117	-20	79	-	-	815	-2
1982 (Est.)	-10,331	3,525	4,480	2,083	-	390	-281	121	-	-	-4,116	-
1983 (Est.)	125	-5,087	1,989	2,042	..	1,000	133	150	-	-	-300	-
1981-July	-416	-285	-138	208	-	-26	27	7	-	-	-139	-
Aug.	-663	-95	349	226	-*	-17	7	8	-	-	1,529	-
Sept.	-1,622	-94	272	-404	*	102	15	5	-	-	-1,140	-
Oct.	-749	-131	-199	89	*	-75	-2	7	-	-	-694	-4
Nov.	-1,453	-180	90	113	1	*	37	9	-	-	442	1
Dec.	-3,772	-494	797	1,921	1	91	25	7	-	-	-987	-4
1982-Jan.	1,740	681	-89	-1,017	*	2	-415	7	-	-	-1,149	-1
Feb.	-2,049	157	49	179	*	-88	2	8	-	-	265	2
Mar.	1,444	495	880	-62	1	130	18	8	-	-	-1,840	-5
Apr.	1,475	888	655	103	*	*	*	6	-	-	-426	-2
May	-736	378	62	102	1	58	33	8	-	-	3,790	-3
June	-1,028	746	1,316	286	1	*	12	12	-	-	-2,072	1
July	-2,894	99	-498	206	*	*	13	6	-	-	-448	24
Fiscal 1982 to date	-8,022	2,637	3,062	1,919	4	117	-278	76	-	-	-3,120	8

Fiscal year or month	Transportation Department		Treasury Department	Veterans Administration		Office of Personnel Management	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Postal Service	Railroad Retirement Board	All other	Total
	Airport and airway trust fund	Highway trust fund		National service life insurance fund	Other							
1973	-	1,094	353	272	26	3,337	537	257	-280	24	67	11,821
1974	878	2,049	-566	178	30	3,669	225	378	-292	-60	110	14,813
1975	1,058	1,937	-920	111	27	4,635	404	316	-90	-290	165	7,031
1976	593	-505	56	215	42	5,253	470	368	125	-246	2,030	4,341
T.Q.	183	-79	40	25	*	-755	-128	135	599	-660	-1,682	-3,514
1977	534	1,127	525	219	40	7,428	855	424	-160	-171	145	9,243
1978	441	1,499	-282	268	54	7,134	569	404	450	-104	191	12,181
1979	691	891	2,511	207	33	8,220	1,220	489	518	-23	393	19,685
1980	1,046	-1,609	-723	105	23	9,948	926	-553	288	-376	2,444	10,051
1981	-711	-1,674	-409	141	23	10,936	1,716	-373	-545	-735	2,740	10,294
1982 (Est.)	-881	-679	350	183	41	14,116	1,810	-24	-182	1,663	2,845	15,115
1983 (Est.)	263	-345	368	266	30	13,934	2,000	150	-850	-	364	16,230
1981-July	-62	79	52	-46	-3	-785	39	6	-155	-454	747	-1,344
Aug.	-348	-432	41	-45	-8	-678	301	121	-280	-37	446	423
Sept.	-261	-317	55	-32	-8	13,390	45	30	-873	-228	117	9,051
Oct.	-151	-159	30	-19	-3	-834	8	16	117	-433	-18	-3,204
Nov.	-60	-286	-1,379	-47	-6	-870	292	103	152	89	193	-2,759
Dec.	187	200	119	285	52	2,538	-94	24	291	-208	140	1,118
1982-Jan.	-118	231	92	-34	-6	-770	180	6	260	-428	148	-682
Feb.	-62	88	32	-19	-7	-600	436	94	195	66	93	-1,159
Mar.	-47	-38	50	-60	-6	-681	123	-16	160	-162	370	762
Apr.	-42	54	13	-40	-11	-940	-101	20	477	-450	136	1,815
May	-46	46	-183	-29	-9	-903	187	103	-4	52	-28	2,877
June	102	265	-1	304	52	2,909	21	43	202	1,325	108	4,600
July	-152	68	467	-36	-4	-900	-122	88	-28	-402	134	-4,379
Fiscal 1982 to date	-388	469	-758	306	51	-1,052	930	481	1,822	-553	1,278	-1,010

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and off-budget estimates are based on the fiscal year 1983 Budget Document released on February 8, 1982, by the Office of Management and Budget.

* Less than $500,000.

Table FFO-7. - Trust Funds Transactions
October 1, 1981 through July 31, 1982

(In millions of dollars)

Classification (trust funds)	Receipts in trust funds					Outlays in trust funds		
			Receipts of trust funds					
	Total	Trust interfund and proprietary receipts 1/	Total	Interfund transactions 2/	Unified budget receipts attributable to trust funds 3/	Total in trust funds	Trust interfund transactions	Proprietary receipts from the public
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Federal old-age and survivors insurance	108,202	1,793	106,408	3,347	103,061	114,068	1,793	*
Federal disability insurance	17,663	26	17,638	672	16,966	15,005	26	*
Federal hospital insurance	31,810	72	31,739	3,148	28,590	28,708	32	20
Federal supplementary medical insurance	14,702	3,134	11,569	11,569	-	12,680	-9	3,143
Federal employees retirement	14,904	9	14,896	11,454	3,442	16,233	9	-
Federal employees life and health benefits	-	-	-	-	-	-412	-	-
Federal Deposit Insurance Corporation	-	-	-	-	-	-919	-	-
Airport and airway	530	-	530	531	-1	914	-	-
General revenue sharing	4,567	-	4,567	-	4,567	4,567	-	-
Highway	6,617	-	6,617	1,050	5,567	6,183	-	-
Black lung	519	4	515	115	400	623	-	4
Military assistance advances	9,853	9,853	-	-	-	9,974	-	9,853
Railroad retirement	2,231	-43	2,274	101	2,173	4,458	-43	-
Unemployment	16,497	-	16,497	3,172	13,324	19,611	-	-
Veterans life insurance	1,117	397	720	720	-	789	-	397
All other trust funds	1,222	734	489	155	333	720	27	706
Total	230,435	15,978	214,457	36,035	178,423	233,212	1,855	16,123

Classification (trust funds)	Outlays in trust funds--Continued							
	Outlays of trust funds							
		Interfund transactions						
	Outlays of trust funds	Total 4/	Federal payments and contributions	Federal employer contributions	Interest and profits on investments in Federal securities	Other	Unified budget outlays attributable to trust funds	Excess of receipts, or outlays (-)
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Federal old-age and survivors insurance	112,274	3,347	675	1,160	1,512	-	108,927	-5,866
Federal disability insurance	14,980	672	168	195	309	-	14,308	2,658
Federal hospital insurance	28,636	3,148	1,015	327	1,806	-	25,488	3,103
Federal supplementary medical insurance	9,556	11,569	11,100	-	468	-	-2,012	2,012
Federal employees retirement	16,224	11,454	144	3,471	7,838	-	4,770	-1,329
Federal employees life and health benefits	-412	-	-	-	-	-	-412	412
Federal Deposit Insurance Corporation	-919	-	-	-	-	-	-919	919
Airport and airway	914	531	-	-	531	-	383	-384
General revenue sharing	4,567	-	-	-	-	-	4,567	-1
Highway	6,183	1,050	-	-	1,050	-	5,133	434
Black lung	619	115	-	-	-	115	504	-104
Military assistance advances	121	-	-	-	-	-	121	-121
Railroad retirement	4,501	101	50	-	51	-	4,400	-2,227
Unemployment	19,611	3,172	-	-	1,110	2,063	16,439	-3,115
Veterans life insurance	392	720	-	-	718	2	-328	328
All other trust funds	-14	155	14	-	56	85	-169	303
Total	217,234	36,035	13,167	5,153	15,449	2,265	181,200	-2,777

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: The memorandum sections of various tables in the Budget of the U.S. Government present the trust fund receipt and outlay data on the same concept as columns 3 and 9 above. Trust interfund transactions are payments from one trust fund to another and are excluded in calculating trust fund receipts and outlays. The intragovernmental transactions are payments from Federal funds to trust funds, and vice versa, but exclude $291 million in trust payments to Federal funds.

1/ For content see columns 7 and 8.

2/ For content see columns 11 through 14.

3/ Includes net taxes and other receipts, mainly deposits by States and Federal employee retirement contributions.

4/ Excludes trust fund payments to Federal funds such as charges for administrative expenses of Social Security Act.

* Less than $500,000.

Table FFO-6. - Detail of Excise Tax Receipts

(In thousands of dollars)

Type of tax	Fiscal year			Quarter ended June	
	1979	1980	1981	1981	1982
Alcohol taxes: 1/					
Distilled spirits	3,965,036	3,945,377	3,837,640	881,997	875,938
Wines	198,289	211,538	244,443	51,427	77,417
Beer	1,504,601	1,547,853	1,606,328	413,416	407,281
Total alcohol taxes	5,647,924	5,704,768	5,688,413	1,346,840	1,360,635
Tobacco taxes: 1/					
Cigars	36,225	39,500	40,742	8,498	8,383
Cigarettes	2,454,829	2,402,857	2,538,674	628,308	602,470
Other 2/	4,464	4,059	4,441	1,094	1,062
Total tobacco taxes	2,495,517	2,446,416	2,583,857	637,899	611,915
Manufacturers' excise taxes:					
Gasoline	4,535,065	4,218,147	4,007,956	920,346	1,055,556
Lubricating oil, etc.	108,647	108,402	100,760	24,606	28,939
Tires, tubes, and tread rubber 3/	878,283	682,624	668,902	155,119	148,961
Passenger automobile chassis, bodies, etc. 4/	-38	306	-800	r-	-
Trucks and buses, chassis, bodies, etc. 4/	965,486	853,538	687,265	171,632	140,802
Parts and accessories for automobiles, trucks	223,721	234,852	227,239	58,105	56,964
Pistols and revolvers	17,537	22,130	26,650	7,386	9,981
Fishing rods, creels, etc.	30,418	33,640	32,143	11,023	13,187
Firearms (other than pistols and revolvers)	43,104	40,956	51,706	13,293	14,476
Shells and cartridges	28,214	33,583	40,365	8,965	9,849
Bows and arrows	5,039	6,222	7,192	1,190	1,142
Black lung, total 5/	232,056	251,288	237,097	66,909	130,979
Underground-mined coal - $1.00	n.a.	120,291	103,690	35,224	77,356
Underground-mined coal - 4%	n.a.	37,386	21,406	5,300	11,990
Surface-mined coal - 50¢	n.a.	75,662	77,428	20,872	32,583
Surface-mined coal - 4%	n.a.	17,979	34,573	5,313	9,050
Fuel economy 6/	n.a.	1,743	n.a.	n.a.	n.a.
Alcohol sold as but not used as fuel 7/	-	-	2,505	-	n.a.
Other 8/	1	*	*	r-158	-40
Total manufacturers' excise taxes	7,057,612	6,487,421	6,089,000	1,438,396	1,610,776
Special fuels taxes:					
Noncommercial aviation gasoline 7/ 9/	10,720	10,805	3,917	698	n.a.
Noncommercial aviation fuel other than gasoline 7/ 9/	35,920	36,626	11,806	34	n.a.
Diesel and special motor fuels	506,651	512,718	553,107	137,709	144,370
Inland waterway fuel 10/	-	-	18,656	5,243	8,436
Other 8/	*	-5	*	-	-
Total special fuels taxes	553,291	560,144	587,486	143,684	152,806
Miscellaneous excise taxes:					
Telephone and teletypewriter exchange service 11/	1,362,193	1,117,834	998,503	165,355	185,752
Transportation of:					
Persons by air 12/	1,272,003	1,565,971	1,280,732	273,481	285,424
Property by air 7/ 9/	79,009	84,971	14,214	1,951	n.a.
Use of international air travel facilities 9/	76,644	97,895	31,883	293	39
Coin-operated gaming devices 13/	4,867	840	169	97	40
Wagering occupational tax	908	1,579	1,074	159	263
Wagers	9,126	10,972	12,089	2,090	2,728
Use tax on civil aircraft 7/ 9/	27,741	17,563	6,656	n.a.	83
Use tax on highway motor vehicles having a "taxable gross weight" exceeding 26,000 pounds	231,793	263,272	266,225	38,187	35,344
Firearms transfer and occupational taxes	728	1,093	794	127	86
Foreign insurance	69,261	74,670	74,882	21,291	16,310
Exempt organizations, total	68,567	68,233	89,886	35,322	38,549
Net investment income	65,217	65,280	84,045	34,310	36,893
Self-dealing	236	239	2,576	11	51
Excess business holding	24	67	44	30	7
Taxable expenditures	130	117	150	23	32
Failure to timely file certain information returns	1,653	1,352	1,910	539	839
Failure to distribute income	1,308	976	1,158	406	726
Investments which jeopardize charitable purposes	3	2	4	3	-
Employee pension plans, total	2,050	2,844	4,485	1,287	1,703
Excess contributions to an IRA	990	694	936	387	305
Tax on underdistributions from an IRA	116	103	153	66	44
Prohibited transactions	279	542	1,140	263	398
Tax on excess contributions to an HR-10 Plan	18	33	81	17	33
Failure to meet funding standards	261	672	1,120	276	443
Tax on excess contributions to custodial accounts	51	53	40	9	36
Failure to file registration statement (IRC 6652 (e) (1))	25	34	55	16	29
Failure to file notification of change (IRC 6652 (e) (2))	3	*	6	*	*
Failure to file statement required by section 6047 or 6058 (IRC 6652f)	306	711	932	252	414
Failure to furnish individual statement (IRC 6690)	-	-	-	-	-
Failure to furnish actuarial report (IRC 6692)	*	2	*	*	1
Failure to provide IRA reports (IRC 6693)	*	1	*	*	*
Grassroots excess expenditures over nontaxable amount	11	10	10	*	*
Lobbying expenditures over nontaxable amount	*	1	-	-	-
Black lung benefit trusts, total	10	*	*	*	-
Windfall profit tax 14/	-	3,051,719	16,930,548	4,604,086	5,346,061
Environmental taxes, total 15/	-	-	61,264	-	62,012
Petroleum	-	-	-	-	10,004
Chemicals	-	-	-	-	52,009
Other 8/	125	270	388	373	3
Total miscellaneous excise taxes	3,223,033	6,359,198	19,773,803	5,144,097	5,974,399
Total Federal tax deposits, amounts received with returns and subsequent payments	18,977,379	21,557,947	34,722,559	8,710,916	9,710,530
Unclassified excise taxes 16/	72,126	3,061,075	5,697,040	3,252,453	-1,321,092
Total excise taxes	19,049,504	24,619,021	40,419,598	11,963,370	8,389,439

Footnotes on following page.

Footnotes to Table FFO-8

Source: Internal Revenue Service reports. The figures shown include collections for credit to special accounts for certain island possessions. Floor stock taxes are included with the related classes of tax.

Note: Detail may not add to totals because of rounding.

1/ Releases showing details are published quarterly.

2/ Includes taxes on cigarette papers and tubes and miscellaneous tobacco collections.

3/ Effective January 1, 1981, tax rate on new tires reduced from 10 cents a pound to 9.75 cents a pound; other tires reduced from 5 cents a pound to 4.875 cents a pound (Public Law 96-596).

4/ Taxes on passenger automobiles and light trucks repealed December 11, 1971, under the Revenue Act of 1971. These data reflect refunds. Quarterly amounts are included in manufacturers' "other."

5/ Rates increased from 50 cents and 2 percent on underground-mined coal and 25 cents and 2 percent on surface-mined coal.

6/ Data not available due to taxpayer errors in reporting. Amounts are being corrected and will be published at a future date.

7/ Credit for alcohol sold as but not used as fuel, effective October 1, 1980 (Public Law 96-223). Credit of 40 cents a gallon for alcohol at least 190 proof and 30 cents between 150 and 190 proof.

8/ Includes collections or adjustments for taxes that have been repealed or have expired.

9/ Expired September 30, 1980.

10/ Tax of 6 cents per gallon effective October 1, 1981 (Public Law 95-502).

11/ Rate of 3 percent effective January 1, 1979; and 2 percent January 1, 1980. (Public Law 91-614.) Rate of 2 percent extended through 1981 by Public Law 96-499; reduced to 1 percent, effective January 1, 1982 (Public Law 97-34).

12/ Under the Airport and Airway Revenue Act of 1970, effective July 1, 1970, rate increase from 5 to 8 percent on domestic airline passenger fares. Rates reduced back to 5 percent, effective October 1, 1980.

13/ Repealed effective June 30, 1980, by the Revenue Act of 1978 (Public Law 95-600).

14/ Tax on the windfall profit from domestically produced oil at rates from 30 percent to 70 percent, effective March 1, 1980. Rate on newly discovered oil reduced to 27.5 percent, effective for taxable periods beginning in 1982 (Public Law 97-34). Windfall profit tax figures shown in this table are incomplete because they reflect only amounts from returns processed by the end of the reporting period. For comprehensive detail on windfall profit tax amounts, refer to the SOI Bulletin published quarterly by the IRS (Publication 1136).

15/ Taxes effective April 1, 1981 (Public Law 96-510). Petroleum--$.0079 a barrel; chemicals--varying rates from 22 cents to $4.87 per ton.

16/ Contains, among other items, amounts paid into depositaries but not yet classified into excise detail from tax returns filed. Data for 1980 and subsequent years primarily reflect windfall profit tax amounts. Negative figures result from the classification amounts previously reported as unclassified.

* Less than $500,000.

n.a. Not available. r Revised.

FEDERAL OBLIGATIONS

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-2 and FO-3 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, March 31, 1982

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits:			
Personnel compensation	43,073	-	43,073
Personnel benefits	509	4,024	4,533
Benefits for former personnel	7,936	-	7,936
Contractual services and supplies:			
Travel and transportation of persons	1,507	499	2,007
Transportation of things	1,266	1,622	2,888
Rent, communications, and utilities	3,282	2,519	5,801
Printing and reproduction	364	266	630
Other services	45,680	15,820	61,500
Supplies and materials	28,125	14,470	42,595
Acquisition of capital assets:			
Equipment	25,078	3,317	28,395
Lands and structures	4,354	1,670	6,024
Investments and loans	20,582	18	20,600
Grants and fixed charges:			
Grants, subsidies, and contributions	55,347	8,023	63,370
Insurance claims and indemnities	129,077	163	129,240
Interest and dividends	55,133	13,714	68,847
Refunds	487	-	487
Other:			
Unvouchered	1,110	1	1,111
Undistributed U.S. obligations	649	2,113	2,762
Gross obligations incurred 1/	423,559	68,239	491,798

Source: Reports on Obligations, Standard Form 225, from agencies.

1/ For Federal budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (Data are on the basis of Reports on Obligations received from the agencies prior to reports submitted for budget presentation and therefore may differ somewhat from the Budget of the U.S. Government.)

Gross obligations incurred (as above)	491,798
Deduct:	
Advances, reimbursements, other income, etc	-81,450
Offsetting receipts	-50,460
Net obligations incurred	359,888

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, March 31, 1982

(In millions of dollars)

Classification	Personal services and benefits			Contractual services and supplies					
	Personnel compensation	Personnel benefits	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials
Legislative branch 1/	239	-	-*	6	2	16	218	26	25
The judiciary	-	-	-	-	-	-	-	-	-
Executive Office of the President	124	-	1	12	4	20	1	15	3
Funds appropriated to the President:									
International security assistance	19	-	*	2	1	1	*	6	1
International development assistance	4	-	*	1	1	1	*	102	1,402
Other	*	-	-	*	*	*	-	4	*
Agriculture Department:									
Commodity Credit Corporation	-	-	-	-	159	-	-	613	1,139
Other	1,237	-	8	50	13	93	32	263	149
Commerce Department	387	-	2	13	2	26	6	50	24
Defense Department:									
Military:									
Department of the Army	10,075	221	5	414	311	526	6	5,448	3,383
Department of the Navy	10,042	287	1	358	214	406	60	9,852	8,038
Department of the Air Force	7,803	-	*	240	317	354	15	7,296	3,434
Defense agencies	942	*	7,175	34	61	505	7	2,017	7,183
Total military	28,862	509	7,181	1,046	903	1,791	88	24,613	22,038
Civil	417	*	-	6	1	15	2	334	21
Education Department	88	-	*	3	*	12	2	66	1
Energy Department	297	-	2	13	3	48	3	8,544	52
Health and Human Services Department	1,709	-	38	29	5	87	2	1,007	79
Housing and Urban Development Dept.:									
Government National Mortgage Association	-	-	-	-	-	-	-	5	-
Housing for the elderly or handicapped 2/	-	-	-	-	-	-	-	*	-
Other	209	-	*	7	*	3	9	1,941	1
Interior Department	834	-	1	29	5	62	4	400	76
Justice Department	756	-	*	40	4	52	1	103	95
Labor Department	302	-	70	11	1	50	*	61	7
State Department	212	-	-	24	20	36	3	34	6
Transportation Department	1,297	-	126	52	12	128	-2	407	167
Treasury Department:									
Interest on the public debt	-	-	-	-	-	-	-	-	-
Interest on refunds, etc	-	-	-	-	-	-	-	-	-
General revenue sharing	-	-	-	-	-	-	-	-	-
Other	1,434	-	3	53	14	58	12	93	54
Environmental Protection Agency	166	-	*	4	1	17	*	87	3
National Aeronautics and Space Administration	379	-	*	11	6	65	4	2,660	71
Veterans Administration	2,370	-	*	51	6	137	-28	453	685
Other independent agencies:									
Export-Import Bank of the U.S	5	-	-	*	*	*	*	*	*
General Services Administration	351	-	1	5	30	442	1	593	610
Small Business Administration	67	-	*	3	*	4	*	81	1
Tennessee Valley Authority	577	-	-	6	66	27	*	71	1,379
Other	729	-	500	33	6	90	5	3,249	35
Total	43,073	509	7,936	1,507	1,266	3,282	364	45,680	28,125
Off-budget Federal agencies: 3/									
Synthetic Fuels Corporation fund	-	-	-	-	-	-	1,008	-	-
Postal Service	7,606	-	12	36	932	251	3	110	239
Rural Electrification Administration revolving funds	*	-	-	*	-	-	-	-	-
Total off-budget Federal agencies	7,606	-	12	36	932	251	1,011	110	239

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, March 31, 1982-Continued

(In millions of dollars)

Classification	Acquisition of capital assets			Grants and fixed charges				Other		
	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refund	Unvouchered	Undistributed U.S. obligations	Total gross obligations incurred
Legislative branch 1/	27	1	-	*	*	-	*	*	-	559
The judiciary	-	-	-	-	-	-	-	-	-	-
Executive Office of the President	2	9	88	27	*	-	-	-	-15	290
Funds appropriated to the President:										
International security assistance	1	-	-	2	-	-	-	-	33	66
International development assistance	55	34	374	484	6	3	-	-	13	3,479
Other	-	-	-	143	-	-	-	-	2	150
Agriculture Department:										
Commodity Credit Corporation	1	-	9,049	1,195	-	-	-	-	192	12,147
Other	25	68	6,495	8,724	389	2,824	52	-	183	20,607
Commerce Department	10	2	*	58	3	-	*	110	-	693
Defense Department:										
Military:										
Department of the Army	2,370	337	-	2	1	-	-	-	-*	23,098
Department of the Navy	10,088	448	-	7	19	-	-	-	-4	39,816
Department of the Air Force	11,333	282	-	1	31	-	17	-	1	31,126
Defense agencies	217	212	-	*	84	7	-	-	-1	18,444
Total military	24,008	1,279	-	10	135	7	17	-	-4	112,484
Civil	11	390	-	5	-	-	-	-	-	1,401
Education Department	*	1	-	2,252	178	1,446	-	-	-	4,049
Energy Department	446	1,480	2	21	*	44	-	-	-*	10,955
Health and Human Services Department	23	11	9	23,784	553	3	-	-	-	27,339
Housing and Urban Development Dept.:										
Government National Mortgage Association	-	-	-	-	-	7	-	-	-	12
Housing for the elderly or handicapped 2/	-	-	9	-	-	5	-	-	-	14
Other	4	184	765	2,509	*	19	19	-	-	5,669
Interior Department	22	398	104	629	4	-*	-*	*	-10	2,558
Justice Department	15	*	*	38	6	*	-	*	3	1,115
Labor Department	1	*	-	3,620	2,222	*	*	-	-	6,346
State Department	8	1	*	310	88	-	-	1	296	1,042
Transportation Department	196	86	18	983	1	5	-	-	-95	3,290
Treasury Department:										
Interest on the public debt	-	-	-	-	-	45,829	-	-	-	45,829
Interest on refunds, etc.	-	-	-	6	-	613	-	-	-	619
General revenue sharing	-	-	-	-	-	3,195	-	-	-	3,195
Other	13	17	60	4,789	107,787	-	1	999	-3	115,386
Environmental Protection Agency	3	*	-	489	*	-	-	-	-	770
National Aeronautics and Space Administration	37	37	-	1	*	-	-	-	-	3,269
Veterans Administration	-74	93	386	1,208	7,116	368	-	-	-	12,774
Other independent agencies:										
Export-Import Bank of U.S.	*	-	1,516	-	-	12	-	-	*	1,534
General Services Administration	44	15	-	8	*	38	-	-	-	2,138
Small Business Administration	*	-	589	*	*	*	-	-	-	745
Tennessee Valley Authority	186	37	44	82	2	689	-	-	-1	3,165
Other	15	10	74	4,060	10,585	25	397	-	57	19,871
Total	25,078	4,354	20,582	55,347	129,077	55,133	487	1,110	649	423,559
Off-budget Federal agencies: 3/										
Synthetic Fuels Corporation fund	-	-	-	-	-	-	-	-	-	1,008
Postal Service	56	17	-	-	15	10	-	-	-	9,288
Rural Electrification Administration revolving funds	-	-	509	-	-	*	-	-	-	509
Total off-budget Federal agencies	56	17	509	-	15	10	-	-	-	10,805

Source: Reports on Obligations, Standard Forms 225, from agencies.

Note: Agency shifts are shown in this table beginning with the periods of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ Includes reports for Library of Congress, Government Printing Office, and General Accounting Office only.

2/ This fund was reclassified from an off-budget to a budgetary account pursuant to an act approved Oct. 4, 1977.

3/ Postal Service since July 1, 1973, Rural Electrification Administration revolving funds since July 1, 1973, and Pension Benefit Guaranty Corporation since Sept. 17, 1974.

* Less than $500,000.

Table FO-3. - Gross Obligations Incurred Outside the Federal Government Comparative Statement by Month

(In million of dollars)

	FY 1981							FY 1982						Fiscal year to date	Comparable period FY 1981
Object class	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.		
National defense:															
Personal services and benefits:															
Personnel compensation	4,320	4,315	3,562	4,948	4,711	4,263	4,649	4,987	4,627	4,938	4,667	4,421	5,313	28,953	25,291
Personnel benefits	73	72	45	389	5	34	137	89	93	96	89	86	57	509	437
Benefits for former personnel	1,174	1,157	1,168	1,172	1,173	1,176	1,180	1,180	1,180	1,177	1,188	1,180	1,288	7,193	6,722
Contractual services and supplies:															
Travel and transportation of persons	132	232	98	186	205	173	224	230	176	145	178	147	173	1,049	859
Transportation of things	164	56	171	241	206	155	221	188	159	183	203	187	-15	904	1,002
Rent, communications, and utilities	225	338	117	221	274	235	334	270	331	342	317	224	330	1,815	1,463
Printing and reproduction	-24	19	5	119	-94	13	19	41	-16	89	-59	65	-32	88	76
Other services	2,735	3,037	2,237	2,177	3,561	2,934	4,699	5,684	3,125	6,843	4,982	3,198	4,279	28,112	22,939
Supplies and materials	3,429	3,522	3,333	4,161	3,299	3,419	4,948	3,965	2,906	3,909	5,507	2,960	4,720	22,047	21,675
Acquisition of capital assets:															
Equipment	2,798	2,758	3,163	2,634	2,195	3,750	4,501	2,482	3,308	5,710	4,404	4,942	3,194	24,240	16,016
Land and structures	519	244	239	125	403	188	845	131	220	355	416	378	393	1,844	1,823
Investments and loans	-	*	2	-	-	*	-	-	-	-	-	-	-	-	*
Grants and fixed charges:															
Grants, subsidies, and contributions	-4	132	-130	2	2	7	52	2	2	1	3	3	1	12	12
Insurance claims and indemnities	12	11	10	7	19	8	24	10	12	22	60	3	28	135	108
Interest and dividends	2	-2	-	1	1	1	2	2	1	1	2	1	1	7	10
Refunds	2	3	3	2	4	2	3	3	2	2	3	3	5	17	14
Other:															
Undistributed U.S. obligations	-	-	-	-	-	-	-	-	-	-	-*	2	-2	-1	-
Unvouchered	12	95	12	12	60	-13	-189	-1	-3	-2	-*	-*	2	-4	8
Total national defense	17,476	15,988	14,039	16,398	16,024	16,345	21,648	19,253	16,122	23,811	20,239	17,798	19,697	116,920	98,449
Nondefense:															
Personal services and benefits:															
Personnel compensation	2,399	2,290	2,335	2,220	2,579	2,323	2,490	2,183	2,377	1,796	3,050	2,237	2,479	14,121	13,863
Personnel benefits	*	-*	*	*	*	*	*	-	*	*	*	*	*	*	2
Benefits for former personnel	-61	164	127	148	115	461	13,211	101	150	120	121	115	135	743	914
Contractual services and supplies:															
Travel and transportation of persons	90	74	73	92	93	83	127	68	74	81	72	72	92	458	525
Transportation of things	60	69	36	75	81	65	119	87	65	36	31	86	57	362	381
Rent, communications, and utilities	217	222	170	198	297	203	278	316	245	160	263	234	249	1,468	1,268
Printing and reproduction	53	60	26	60	3	51	69	63	36	63	51	56	7	275	318
Other services	2,886	2,069	1,415	2,203	2,298	115	4,587	1,874	1,501	2,435	6,070	2,622	3,066	17,568	16,541
Supplies and materials	992	813	353	731	1,488	543	1,517	1,212	1,194	1,190	507	741	1,234	6,077	5,292
Acquisition of capital assets:															
Equipment	149	20	246	515	129	116	415	102	201	39	225	289	-18	838	1,042
Lands and structures	187	238	511	533	642	341	467	223	358	414	896	364	236	2,511	2,857
Investment and loans	3,779	3,381	1,708	2,063	2,298	4,062	3,556	1,881	2,136	4,199	5,585	2,247	4,253	20,582	20,716
Grants and fixed charges:															
Grants, subsidies, and contributions	13,410	7,808	7,247	15,531	17,798	11,387	29,341	9,709	10,428	9,532	6,157	3,518	15,996	55,335	68,048
Insurance claims and indemnities	19,054	19,758	19,123	19,962	20,533	19,454	21,614	20,290	20,245	21,441	21,969	25,401	19,596	128,941	113,531
Interest and dividends	6,574	7,381	7,290	11,088	8,023	7,254	6,641	7,771	8,761	12,759	6,698	8,221	8,915	55,125	42,421
Refunds	101	-232	554	109	100	480	114	90	132	63	60	48	76	469	577
Others:															
Undistributed U.S. obligations	386	-214	17	236	-2	73	-1,725	19	1,258	49	-58	-183	25	1,110	758
Unvouchered	122	515	-74	47	964	69	354	-107	181	286	121	75	99	654	588
Total nondefense	50,400	44,418	41,157	55,812	57,439	46,120	83,179	45,883	49,342	54,661	53,919	46,321	56,519	306,639	289,639
Grand total	67,876	60,405	55,195	72,210	73,463	62,464	104,827	65,136	65,464	78,472	74,157	64,119	76,216	423,559	388,088

* Less than $500,000.

FEDERAL OBLIGATIONS

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, April 30, 1982

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personnel services and benefits:			
Personnel compensation	50,526	-	50,527
Personnel benefits	621	4,684	5,305
Benefits for former personnel	9,352	-	9,352
Contractual services and supplies:			
Travel and transportation of persons	1,806	554	2,360
Transportation of things	1,453	1,865	3,317
Rent, communications, and utilities	3,929	2,995	6,924
Printing and reproduction	414	325	739
Other services	53,230	18,644	71,874
Supplies and materials	33,028	17,185	50,212
Acquisition of capital assets:			
Equipment	30,820	3,808	34,628
Lands and structures	5,155	1,900	7,055
Investments and loans	22,598	25	22,623
Grants and fixed charges:			
Grants, subsidies, and contributions	64,396	9,093	73,489
Insurance claims and indemnities	152,347	193	152,540
Interest and dividends	64,080	15,881	79,960
Refunds	550	5	555
Other:			
Unvouchered	993	1	995
Undistributed U.S. obligations	982	2,438	3,420
Gross obligations incurred 1/	496,280	79,596	575,876

Source: Reports on Obligations, Standard Form 225, from agencies.

1/ For Federal budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (Data are on the basis of Reports on Obligations received from the agencies prior to reports submitted for budget presentation and therefore may differ somewhat from the Budget of the U.S. Government.)

Gross obligations incurred (as above)	575,876
Deduct:	
Advances, reimbursements, other income, etc.	-93,839
Offsetting receipts	-56,540
Net obligations incurred	425,497

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, April 30, 1982

(In millions of dollars)

Classification	Personal services and benefits			Contractual services and supplies					
	Personnel compensation	Personnel benefits	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials
Legislative branch 1/	277	-	-*	8	2	16	253	28	30
The judiciary	-	-	-	-	-	-	-	-	-
Executive Office of the President	142	-	1	14	4	27	1	28	4
Funds appropriated to the President:									
International security assistance	23	-	*	3	2	1	*	8	1
International development assistance	5	-	*	1	1	1	*	121	1,484
Other	*	-	*	*	*	*	*	5	*
Agriculture Department:									
Commodity Credit Corporation	-	-	-	-	189	-	-	505	1,373
Other	1,452	-	10	60	15	107	33	298	176
Commerce Department	450	-	3	15	3	28	7	62	31
Defense Department:									
Military:									
Department of the Army	11,803	251	6	525	335	607	7	6,516	4,159
Department of the Navy	11,825	335	1	413	235	483	71	11,629	9,621
Department of the Air Force	9,189	-	*	280	367	414	18	8,764	4,011
Defense agencies	1,100	35	8,465	42	82	590	5	2,347	8,416
Total military	33,917	621	8,472	1,260	1,019	2,094	101	29,256	26,207
Civil	487	*	-	4	1	18	2	408	25
Education Department	102	-	*	3	*	13	*	76	1
Energy Department	341	-	3	16	4	89	4	9,120	58
Health and Human Services Department	1,996	-	45	34	6	110	2	1,401	96
Housing and Urban Development Dept.:									
Government National Mortgage Association	-	-	-	-	-	-	-	5	-
Housing for the elderly or handicapped 2/	-	-	-	-	-	-	-	*	-
Other	244	-	*	8	*	3	16	1,961	1
Interior Department	980	-	2	35	6	78	5	504	91
Justice Department	884	-	*	47	5	58	2	122	112
Labor Department	352	-	76	13	1	72	*	70	8
State Department	250	-	-	32	29	43	4	45	8
Transportation Department	1,509	-	149	60	22	149	1	437	196
Treasury Department:									
Interest on the public debt	-	-	-	-	-	-	-	-	-
Interest on refunds, etc	-	-	-	-	-	-	-	-	-
General revenue sharing	-	-	-	-	-	-	-	-	-
Other	1,688	-	3	60	15	87	12	118	62
Environmental Protection Agency	193	-	*	5	1	19	*	122	4
National Aeronautics and Space Administration	443	-	*	13	6	78	5	3,302	81
Veterans Administration	2,768	-	*	61	7	165	-37	517	810
Other independent agencies:									
Export-Import Bank of the U.S.	5	-	-	*	*	*	*	*	*
General Services Administration	408	-	1	5	34	524	1	692	735
Small Business Administration	79	-	*	3	*	4	*	93	1
Tennessee Valley Authority	668	-	-	8	72	31	*	92	1,392
Other	862	-	588	38	8	114	6	3,833	42
Total	50,526	621	9,352	1,806	1,453	3,929	414	53,230	33,028
Off-budget Federal agencies: 3/									
Synthetic Fuels Corporation fund	-	-	-	-	-	-	-	-	1,009
Postal Service	8,870	-	14	43	1,085	298	3	125	284
Rural Electrification Administration revolving funds	*	-	-	*	-	-	-	-	-
Total off-budget Federal agencies	8,870	-	14	43	1,085	298	3	125	1,293

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, April 30, 1982-Continued

(In millions of dollars)

Classification	Acquisition of capital assets			Grants and fixed charges				Other		
	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refund	Unvouchered	Undistributed U.S. obligations	Total gross obligations incurred
Legislative branch 1/	32	1	-	*	*	-	*	-	-	646
The judiciary	-	-	-	-	-	-	-	-	-	-
Executive Office of the President	3	10	88	17	*	-	-	-	-16	323
Funds appropriated to the President:										
International security assistance	9	-	-	4	-	-	-	-	33	83
International development assistance	62	39	1,441	687	10	-	-	-	13	3,865
Other	-	-	-	144	-	-	-	-	2	152
Agriculture Department:										
Commodity Credit Corporation	1	-	9,292	1,495	-	-	-	-	457	13,312
Other	32	78	7,853	10,716	406	3,290	58	-	189	24,771
Commerce Department	13	2	*	75	4	-	*	128	-	821
Defense Department:										
Military:										
Department of the Army	3,995	439	-	3	2	-	-	-	*	28,647
Department of the Navy	12,099	603	-	8	22	-	-	-	-2	47,343
Department of the Air Force	13,234	414	-	2	30	-	18	-	1	36,742
Defense agencies	270	264	-	*	95	7	-	-	-2	21,715
Total military	29,598	1,720	-	13	149	7	18	-	1	134,447
Civil	13	698	-	5	-	-	-	-	-	1,661
Education Department	*	-	*	2,773	178	1,449	-	-	-	4,597
Energy Department	473	1,521	2	52	*	51	-	-	*	11,734
Health and Human Services Department	27	15	10	26,617	633	*	3	-	2	30,999
Housing and Urban Development Dept.:										
Government National Mortgage Association	-	-	-	-	-	8	-	-	-	13
Housing for the elderly or handicapped 2/	-	-	25	-	-	6	-	-	-	31
Other	4	231	908	3,095	*	22	25	-	-	6,513
Interior Department	25	424	20	757	2	-*	-*	*	-10	2,918
Justice Department	18	1	-	52	7	*	-	*	4	1,312
Labor Department	2	*	-	4,138	2,458	*	*	-	-	7,189
State Department	12	1	*	382	104	-	-	2	355	1,266
Transportation Department	228	94	19	994	2	5	-	-	-107	3,756
Treasury Department:										
Interest on the public debt	-	-	-	-	-	52,804	-	-	-	52,804
Interest on refunds, etc	-	-	-	7	-	743	-	-	-	750
General revenue sharing	-	-	-	-	-	4,371	-	-	-	4,371
Other	16	19	60	5,609	127,575	-	1	863	-2	136,187
Environmental Protection Agency	3	*	-	582	*	-	-	-	-	931
National Aeronautics and Space Administration	49	41	-	1	*	-	-	-	-	4,018
Veterans Administration	-78	170	476	1,407	8,310	438	-	-	-	15,014
Other independent agencies:										
Export-Import Bank of the U.S.	*	-	1,516	-	-	12	-	-	-	1,534
General Services Administration	51	16	-	9	*	39	-	-	-	2,515
Small Business Administration	*	-	682	*	*	*	-	-	-	864
Tennessee Valley Authority	209	62	52	95	2	806	-	-	-1	3,489
Other	17	15	152	4,672	12,507	29	445	-	68	23,395
Total	30,820	5,155	22,598	64,396	152,347	64,080	550	993	982	496,280
Off-budget Federal agencies: 3/										
Synthetic Fuels Corporation fund	-	-	-	-	-	-	-	-	-	1,009
Postal Service	83	24	-	-	18	11	-	-	-	10,860
Rural Electrification Administration revolving funds	-	-	604	-	-	*	-	-	-	604
Total off-budget Federal agencies	83	24	604	-	18	11	-	-	-	12,473

Source: Reports on Obligations, Standard Forms 225, from agencies.

Note: Agency shifts are shown in this table beginning with the periods of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ Includes reports for Library of Congress, Government Printing Office, and General Accounting Office only.

2/ This fund was reclassified from an off-budget to a budgetary account pursuant to an act approved Oct. 4, 1977.

3/ Postal Service since July 1, 1973, Rural Electrification Administration revolving funds since July 1, 1973, and Pension Benefit Guaranty Corporation since Sept. 17, 1974.

* Less than $500,000.

Table FO-3. - Gross Obligations Incurred Outside the Federal Government Comparative Statement by Month

(In millions of dollars)

Object class	FY 1981						FY 1982							Fiscal year to date	Comparable period FY 1981
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.		
National defense:															
Personal services and benefits:															
Personnel compensation	4,315	3,362	4,948	3,711	4,263	4,649	4,987	4,627	4,938	4,667	4,421	5,313	5,071	34,024	29,606
Personnel benefits	72	45	389	5	34	137	89	93	96	89	86	57	112	621	509
Benefits for former personnel	1,157	1,168	1,172	1,173	1,176	1,180	1,180	1,180	1,177	1,188	1,180	1,288	1,290	8,483	7,879
Contractual services and supplies:															
Travel and transportation of persons	232	98	186	205	173	224	230	176	145	178	147	173	214	1,263	957
Transportation of things	56	171	241	206	155	221	188	159	183	203	187	-15	116	1,020	1,173
Rent, communications, and utilities	338	117	221	274	235	334	270	331	342	317	224	330	309	2,123	1,580
Printing and reproduction	19	5	119	-94	13	19	41	-16	89	-59	65	-32	13	102	79
Other services	3,037	2,237	2,177	3,561	2,934	4,699	5,684	3,125	6,843	4,982	3,198	4,279	4,766	32,878	25,176
Supplies and materials	3,522	3,333	4,161	3,299	3,419	4,948	3,965	2,906	3,909	3,587	2,960	4,720	4,205	26,252	25,008
Acquisition of capital assets:															
Equipment	2,798	3,163	2,634	2,195	3,750	4,501	2,482	3,308	5,710	4,604	4,942	3,196	5,600	29,840	19,179
Lands and structures	244	239	125	403	188	845	121	220	355	416	378	355	471	2,314	2,062
Investments and loans	*	2	-	-	*	-	-	-	-	-	-	-	-	-	*
Grants and fixed charges:															
Grants, subsidies, and contributions	132	-130	2	2	7	52	2	2	1	3	3	1	4	16	164
Insurance claims and indemnities	11	10	7	19	8	24	10	12	22	60	3	28	14	149	119
Interest and dividends	-2	-	1	1	1	2	2	1	1	2	1	1	*	7	8
Refunds	3	3	2	4	2	3	3	2	2	3	3	5	1	18	17
Other:															
Undistributed U.S. obligations	-	-	-	-	-	-	-	-	-	-*	2	-2	-	-	-
Unvouchered	95	12	12	60	-13	-189	-1	-3	-2	-*	-*	2	2	-3	103
Total national defense	15,988	14,039	16,398	16,024	16,345	21,648	19,253	16,122	23,811	20,239	17,798	19,697	22,187	139,106	113,599
Nondefense:															
Personal services and benefits:															
Personnel compensation	2,290	2,335	2,220	2,579	2,323	2,490	2,183	2,377	1,796	3,050	2,237	2,479	2,382	16,503	16,153
Personnel benefits	-*	*	*	*	*	*	-	*	*	*	*	*	*	*	2
Benefits for former personnel	164	127	149	115	461	13,211	101	150	120	121	115	135	127	870	1,078
Contractual services and supplies:															
Travel and transportation of persons	74	73	92	93	83	127	68	74	81	72	72	92	85	543	599
Transportation of things	69	36	75	81	65	119	87	65	36	31	86	57	71	433	450
Rent, communications, and utilities	222	170	198	297	203	278	316	245	160	263	234	249	337	1,805	1,490
Printing and reproduction	60	26	60	3	51	69	63	36	63	51	56	7	38	313	378
Other services	2,069	1,415	2,203	2,298	115	4,587	1,874	1,501	2,435	6,070	2,622	3,066	2,783	20,352	18,610
Supplies and materials	813	353	731	1,488	543	1,517	1,212	1,194	1,190	507	741	1,234	698	6,776	6,105
Acquisition of capital assets:															
Equipment	20	246	515	129	116	415	102	201	39	225	289	-18	141	980	1,062
Lands and structures	238	511	533	642	341	467	223	358	414	896	364	256	330	2,841	3,095
Investments and loans	3,381	1,708	2,063	2,298	4,062	3,556	1,881	2,136	4,199	5,686	2,427	4,253	2,016	22,598	24,097
Grants and fixed charges:															
Grants, subsidies, and contributions	7,808	7,247	15,531	17,798	11,387	29,341	9,709	10,428	9,532	6,157	3,518	15,996	9,046	64,381	75,856
Insurance claims and indemnities	19,758	19,123	19,962	20,533	19,454	21,614	20,290	20,245	21,441	21,969	25,401	19,596	23,256	152,197	133,289
Interest and dividends	7,381	7,290	11,088	8,023	7,254	6,641	7,771	8,761	12,759	8,698	8,221	8,915	8,847	64,073	49,802
Refunds	-232	554	109	100	480	114	90	132	63	60	48	76	63	532	345
Other:															
Undistributed U.S. obligations	-214	17	236	-2	73	-1,725	19	1,258	49	-58	-183	25	-117	993	544
Unvouchered	515	-74	47	964	69	354	-107	181	286	121	75	99	331	985	1,103
Total nondefense	44,416	41,157	55,812	57,439	46,120	83,179	45,883	49,342	54,661	53,919	46,321	56,519	50,534	357,174	334,058
Grand total	60,405	55,195	72,210	73,463	62,464	104,827	65,136	65,464	78,472	74,157	64,119	76,216	72,721	496,280	447,657

* Less than $500,000.

ACCOUNT OF THE U.S. TREASURY

Source and Availability of the Balance in the Account of the U.S. Treasury

The operating cash of the Treasury is maintained in Treasury's accounts with the Federal Reserve banks and branches and in tax and loan accounts. As the balances in the accounts at the Federal Reserve banks become depleted, they are restored by calling in (withdrawing) funds from thousands of financial institutions throughout the country authorized to maintain tax and loan accounts.

Under authority of Public Law 95-147, the Treasury implemented a program on November 2, 1978, to invest a portion of its operating cash in obligations of depositaries maintaining tax and loan accounts. Under the Treasury tax and loan investment program, depositary financial institutions select the manner in which they will participate in the program. Depositaries that wish to retain funds deposited in their tax and loan accounts in interest-bearing obligations participate under the Note Option; depositaries that wish to remit the funds to the Treasury's account at Federal Reserve banks participate under the Remittance Option.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all financial institutions whereby customers of financial institutions deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of funds from a customer's account to the tax and loan account in the same financial institution. On occasions, to the extent authorized by the Treasury, financial institutions are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the accounts of their customers.

The tax and loan system permits the Treasury to collect funds through financial institutions and to leave the funds in Note Option depositaries and in the financial communities in which they arise until such time as the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuation operations on Note Option financial institution reserves and the economy.

Table UST-1. - Status of the Account of the U.S. Treasury

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through--		Time deposits and other interest-bearing demand accounts	Other demand accounts 5/	Coin, currency, and coinage metal	Miscel-laneous items	Gold balance 6/	Balance in account of the U.S. Treasury
	Available funds in demand accounts at: Federal Reserve banks	Treasury tax and loan note accounts	Other deposi-taries 2/	Total 3/	Federal Reserve banks	Other deposi-taries 4/						
1973	4,038	8,433	106	12,576	243	117	41	-	586	70	107	13,741
1974	2,919	6,152	88	9,159	276	135	19	-	602	54	106	10,352
1975	5,773	1,475	343	7,591	369	76	35	-	752	46	-	8,868
1976	11,975	2,854	7	14,836	235	55	70	-	819	50	-	16,065
T.Q.	13,299	4,119	-	17,418	184	-18	195	-	818	-	-	18,597
1977	15,740	3,364	-	19,104	147	31	175	355	717	3	-	20,531
1978	16,647	5,797	-	22,444	257	11	136	275	570	-2	-	23,691
1979	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
1980	4,102	16,888	-	20,990	1,351	7	50	30	791	-8	-	23,211
1981	3,520	15,150	-	18,670	923	10	60	22	734	-6	-	20,414
1981-Aug.	2,595	3,119	-	5,714	1,019	6	73	32	733	-13	-	7,564
Sept.	3,520	15,150	-	18,670	923	10	60	22	734	-6	-	20,414
Oct.	3,550	12,785	-	16,335	855	16	70	22	719	-11	-	18,005
Nov.	3,475	4,321	-	7,796	1,066	21	66	16	708	-13	-	9,660
Dec.	4,301	7,745	-	12,046	722	20	66	15	704	-4	-	13,570
1982-Jan.	8,285	16,425	-	24,710	1,165	29	60	15	722	-7	-	26,694
Feb.	3,835	16,833	-	20,668	422	44	70	15	653	-7	-	21,864
Mar.	2,866	10,135	-	13,001	563	54	71	15	666	-8	-	14,362
Apr.	12,239	16,501	-	28,740	1,799	217	78	15	663	-10	-	31,502
May	2,540	5,407	-	7,947	870	11	71	14	632	-7	-	9,538
June	4,099	6,900	-	10,999	1,148	29	64	18	591	-5	-	12,844
July	3,275	7,123	-	10,398	1,176	15	63	263	564	-7	-	12,473
Aug.	3,234	4,785	-	8,019	450	14	94	21	553	-9	-	9,142

Source: Bureau of Government Financial Operations.

1/ Effective January 1972, the Treasury operating balance excludes the gold balance in Treasury.

2/ Represents deposits in certain commercial depositaries that have been converted from a time deposit to a demand deposit basis to permit greater flexibility in Treasury cash management.

3/ Will not agree with Daily Treasury Statement due to rounding.

4/ Represents funds in process of collection by (a) the U.S. Treasury and (b) commercial banks which have been authorized to defer credit until checks are collected.

5/ Represents demand deposits in national, foreign, and other bank depositaries previously included in time deposits.

6/ The free gold balance can be readily converted to available funds with Federal Reserve banks.

* Less than $500,000.

Table UST-2. - Elements of Changes in Federal Reserve and Tax and Loan Note Account Balances

(In millions of dollars)

Fiscal year or month	Credits and withdrawals							
	Federal Reserve accounts 1/			Tax and loan note accounts				
	Credits 2/			Proceeds from sales of securities 4/				
	Received directly	Received through remittance option tax and loan depositaries	Withdrawals 3/	Marketable issues	Nonmarketable issues 5/	Taxes 6/	Total credits	Withdrawals (transfers to Federal Reserve accounts)
1973	-		-	10,571	3,270	171,828	185,669	184,874
1974	-		-	9,072	3,104	197,091	209,267	211,545
1975	725,280		722,427	2,897	3,366	218,149	224,412	229,090
1976	810,481		804,282	-	3,676	225,201	228,877	227,494
T.Q.	209,758		208,434	-	910	58,457	59,367	58,105
1977	875,071		872,627	-	3,908	267,125	271,033	271,787
1978	952,116		951,209	-	3,838	302,496	306,334	303,901
1979	983,593	54,068	1,047,919	-	2,666	296,809	299,475	287,585
1980	1,165,226	64,047	1,231,660	-	1,385	329,555	330,940	331,739
1981	1,372,394	80,177	1,453,153	-	941	377,041	377,982	379,720
1981-Aug.	112,817	6,525	119,669	-	73	29,322	29,395	34,672
Sept.	112,950	7,729	119,754	-	64	34,532	34,596	22,565
Oct.	105,885	6,782	112,637	-	61	29,050	29,111	31,476
Nov.	118,667	6,659	125,401	-	63	27,444	27,507	35,971
Dec.	131,662	8,679	139,515	-	72	37,094	37,166	33,742
1982-Jan.	108,455	6,765	111,236	-	70	27,463	27,533	18,853
Feb.	109,262	7,045	120,757	-	61	28,988	29,049	28,641
Mar.	131,454	8,681	141,104	-	71	35,182	35,253	41,951
Apr.	161,039	8,499	160,165	-	63	34,338	34,401	28,035
May.	116,237	7,360	133,296	-	61	27,649	27,710	38,804
June.	134,894	9,755	143,090	-	63	36,042	36,105	34,612
July.	115,184	7,877	123,885	-	65	28,306	28,371	28,148
Aug.	131,246	7,673	138,960	-	62	26,370	26,432	28,770

Fiscal year or month	Balances							
	End of period		During period					
			High		Low		Average	
	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts
1973	4,038	8,433	5,017	10,854	2	800	2,342	5,644
1974	2,919	6,152	4,361	9,340	2	520	2,102	3,913
1975	5,773	1,473	9,766	7,249	*	7	2,786	1,853
1976	11,972	2,856	11,972	4,260	*	67	5,105	1,394
T.Q.	13,296	4,118	13,296	4,456	2,854	287	7,824	1,578
1977	15,740	3,364	16,115	6,286	1,204	118	8,035	1,548
1978	16,647	5,797	16,647	8,134	1,199	61	6,946	1,670
1979	6,489	17,687	16,647	17,687	*	73	4,741	5,818
1980	4,102	16,888	5,534	17,894	508	*	3,037	6,372
1981	3,520	15,150	5,737	16,907	1,516	83	3,126	6,598
1981-Aug.	2,595	3,119	4,057	8,396	2,498	1,905	3,208	3,751
Sept.	3,520	15,150	4,036	15,150	2,356	293	3,155	6,923
Oct.	3,550	12,785	4,456	14,440	2,364	4,952	3,354	10,247
Nov.	3,475	4,321	3,550	12,785	1,523	2,215	3,064	6,082
Dec.	4,301	7,745	4,301	13,033	1,594	536	2,965	7,194
1982-Jan.	8,285	16,425	8,823	16,425	2,486	4,579	4,713	10,616
Feb.	3,835	16,833	8,159	16,971	3,835	15,285	5,499	16,343
Mar.	2,866	10,135	4,464	16,613	2,401	9,426	3,312	12,553
Apr.	12,239	16,501	12,358	16,501	2,698	3,133	4,695	9,452
May.	2,540	5,407	12,239	17,277	2,540	5,407	4,292	12,235
June.	4,099	6,900	4,470	13,448	2,342	1,354	3,303	6,957
July.	3,275	7,123	4,303	8,591	2,701	1,245	3,319	5,347
Aug.	3,234	4,785	5,762	7,345	2,294	1,747	3,310	5,353

Source: Bureau of Government Financial Operations; figures are on basis of telegraphic reports.

1/ Figures are from the revised Daily Treasury Statement, effective July 1, 1974. Prior data not available.

2/ Represents transfers from tax and loan note accounts, proceeds from sales of securities other than Government account series, and taxes.

3/ Represents checks paid, wire transfer payments, drawdowns on letter of credit, redemptions of securities other than Government account series, etc.

4/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

5/ Includes U.S. savings bonds, savings notes, retirement plan and tax and loss bonds. U.S. savings notes first offered for sale as of May 1, 1967, and were discontinued after June 30, 1970. Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

6/ Taxes eligible for credit consist of those deposited by taxpayers in the tax and loan depositaries, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after March 15, 1968, and FUTA taxes beginning April 1970.

* Less than $500,000.

ACCOUNT OF THE U.S. TREASURY

Table UST-3. - Gold Assets and Liabilities of the Treasury

(In millions of dollars except ounces)

End of calendar year or month	Gold assets 1/		Gold liabilities 2/	Balance of gold in U.S. Treasury account
	Ounces	Dollars		
1973	273,956,660.5	2/ 11,567	10,460	107
1974	275,968,413.1	11,652	11,652	-
1975	274,705,260.3	11,599	11,599	-
1976	274,679,167.8	11,598	11,598	-
1977	277,544,111.9	11,719	11,719	-
1978	276,420,310.8	11,671	11,671	-
1979	264,601,798.2	11,172	11,112	60
1980	264,318,385.8	11,160	11,160	-
1981	264,108,840.8	11,151	11,151	-
1981-Aug	264,168,067.8	11,154	11,154	-
Sept	264,126,046.2	11,152	11,152	-
Oct	264,119,113.7	11,152	11,152	-
Nov	264,115,348.7	11,152	11,152	-
Dec	264,108,840.8	11,151	11,151	-
1982-Jan	264,108,840.8	11,151	11,151	-
Feb	264,082,384.5	11,150	11,150	-
Mar	264,075,579.3	11,150	11,150	-
Apr	264,066,869.3	11,149	11,149	-
May	264,062,534.9	11,149	11,149	-
June	264,053,348.5	11,149	11,149	-
July	264,047,895.3	11,149	11,149	-
Aug	264,036,787.4	11,148	11,148	-

Source: Daily Treasury Statement through June 1974, Bureau of Government Financial Operations thereafter.

1/ Treasury gold stock which excludes gold held by the Exchange Stabilization Fund. See "International Financial Statistics," Table IFS-1.

2/ Gold assets were valued at $38 per fine troy ounce until October 18, 1973, when they were revalued at $42.22 pursuant to the amending of section 2 of the Par Value Modification Act, Public Law 93-110, approved September 21, 1973. The increment amounted to $1,157 million.

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 1/	Silver certificates	Federal Reserve notes 2/	Treasury notes of 1890	United States notes	Federal Reserve notes 3/	
1973	52	20	4	213	1	*	320	59,664	60,273
1974	51	20	3	212	1	*	321	65,185	65,793
1975	50	20	3	211	1	*	322	72,093	72,700
1976	50	20	3	210	1	*	322	79,028	79,634
T.Q.	49	20	3	209	1	*	322	79,597	80,201
1977	49	20	3	208	1	*	317	87,349	87,947
1978	48	20	3	207	1	*	313	96,566	97,159
1979	48	20	3	207	1	*	312	106,681	107,270
1980	48	20	3	206	1	*	310	117,152	117,739
1981	48	19	3	205	1	*	307	125,048	125,631
1981-July	48	19	3	205	1	*	307	124,920	125,503
Aug.	48	19	3	205	1	*	307	125,112	125,696
Sept.	48	19	3	205	1	*	307	125,048	125,631
Oct.	48	19	3	205	1	*	306	125,346	125,929
Nov.	48	19	3	205	1	*	306	129,096	129,679
Dec.	48	19	3	205	1	*	306	131,901	132,483
1982-Jan.	48	19	3	205	1	*	306	126,822	127,404
Feb.	48	19	3	205	1	*	306	126,867	127,448
Mar.	48	19	3	205	1	*	305	128,853	129,434
Apr.	48	19	3	205	1	*	305	130,187	130,767
May	48	19	3	205	1	*	305	132,615	133,195
June	48	19	3	205	1	*	304	134,234	134,814
July	47	19	3	205	1	*	304	134,112	134,691

End of fiscal year or month	Coin			Total currency and coin in circulation 4/	Currency and coin in circulation per capita (in dollars) 5/
	Dollars	Fractional coin	Total		
1973	705	6,793	7,498	67,771	322.11
1974	765	7,275	8,040	73,833	348.44
1975	816	7,681	8,496	81,196	380.08
1976	941	8,303	9,244	88,877	413.17
T.Q.	951	8,397	9,348	89,548	415.37
1977	999	8,877	9,876	97,823	450.08
1978	1,063	9,441	10,504	107,663	491.52
1979	1,435	10,011	11,446	118,716	536.74
1980	1,483	10,695	12,178	129,917	569.07
1981	1,492	11,386	12,877	138,508	601.02
1981-July	1,504	11,280	12,784	138,287	601.17
Aug.	1,497	11,341	12,838	138,534	601.70
Sept.	1,492	11,386	12,877	138,508	601.02
Oct.	1,500	11,418	12,918	138,847	601.90
Nov.	1,501	11,503	13,004	142,683	618.14
Dec.	1,503	11,581	13,084	145,566	630.47
1982-Jan.	1,489	11,582	13,071	140,475	607.72
Feb.	1,486	11,591	13,077	140,525	607.48
Mar.	1,495	11,643	13,138	142,572	615.92
Apr.	1,503	11,705	13,208	143,975	621.57
May	1,505	11,784	13,288	146,483	631.95
June	1,505	11,851	13,356	6/148,170	r638.72
July	1,493	11,896	13,389	148,081	637.78

Source: Statement of United States Currency and Coin.

1/ Issued prior to January 30, 1934.

2/ Issued prior to July 1, 1929.

3/ Issued on and after July 1, 1929.

4/ Excludes currency and coin held by the Treasury and currency and coin held by or for the account of the Federal Reserve banks and agents.

5/ Based on the Bureau of the Census estimated population.

6/ Highest amount to date.

* Less than $500,000.

r Revised.

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding			Securities held by:					
				Government accounts			The public 1/		
	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities
1973	462,426	457,317	11,109	125,381	123,385	1,996	343,045	333,932	9,113
1974	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029	10,024
1975	544,131	533,188	10,943	147,225	145,283	1,942	396,906	387,905	9,001
1976	631,866	620,432	11,433	151,566	149,611	1,955	480,300	470,821	9,478
T.Q.	646,379	634,701	11,678	148,052	146,105	1,947	498,327	488,327	9,730
1977	709,138	698,840	10,298	157,295	155,490	1,805	551,843	543,350	8,493
1978	780,425	771,544	8,881	169,477	167,973	1,504	610,948	603,571	7,377
1979	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
1980	914,317	907,701	6,616	199,212	197,743	1,469	715,105	709,958	5,147
1981	1,003,941	997,855	6,086	209,507	208,056	1,450	794,434	789,799	4,636
1981-July	979,388	973,250	6,139	200,032	198,578	1,455	779,356	774,672	4,683
Aug.	986,312	980,193	6,119	200,455	199,001	1,454	785,857	781,192	4,665
Sept.	1,003,941	997,855	6,086	209,507	208,056	1,450	794,434	789,799	4,636
Oct.	1,011,111	1,005,042	6,069	206,303	204,853	1,449	804,808	800,189	4,620
Nov.	1,019,324	1,013,303	6,021	203,544	202,103	1,441	815,780	811,200	4,580
Dec.	1,034,716	1,028,729	5,987	204,661	203,220	1,441	830,055	825,509	4,546
1982-Jan.	1,043,817	1,038,379	5,438	203,980	202,541	1,439	839,837	835,838	3,999
Feb.	1,053,325	1,048,207	5,118	202,821	201,395	1,426	850,504	846,812	3,692
Mar.	1,066,393	1,061,299	5,094	203,583	202,411	1,173	862,809	858,888	3,921
Apr.	1,070,734	1,065,660	5,074	205,398	204,227	1,171	865,336	861,433	3,903
May	1,076,798	1,071,748	5,050	208,275	207,114	1,162	868,523	864,634	3,888
June	1,084,658	1,079,630	5,029	212,875	211,714	1,161	871,783	867,916	3,868
July	1,094,628	1,089,617	5,011	208,496	207,336	1,160	886,131	882,281	3,851

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Includes holdings of Federal Reserve banks.

Table FD-2. - Computed Interest Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt 1/	Computed annual interest charge 2/	Computed annual interest rate						
			Total interest-bearing public debt 1/	Marketable issues				Nonmarketable	
				Total	Treasury bills 3/	Treasury notes	Treasury bonds	Other 4/	Government account series
1973	$456,353	$26,591	5.872	6.129	6.591	6.412	4.393	5.138	5.880
1974	473,238	30,741	6.560	7.030	8.416	6.529	4.755	5.375	6.430
1975	532,122	33,509	6.352	6.533	6.253	7.058	5.339	5.387	6.614
1976	619,254	39,494	6.436	6.559	5.819	7.352	5.654	3.452	6.789
T.O.	633,560	40,683	6.478	6.591	5.784	7.356	5.811	5.487	6.871
1977	697,629	44,481	6.424	6.481	5.656	7.066	6.120	5.603	6.921
1978	766,971	53,885	7.126	7.388	7.668	7.397	6.587	5.726	7.491
1979	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
1980	906,402	80,437	9.032	9.608	10.436	9.443	8.446	6.221	9.081
1981	996,495	111,881	11.486	12.435	15.781	11.369	9.321	7.359	10.655
1981-Aug.	978,920	107,656	11.248	12.199	15.425	11.151	9.314	r7.370	10.317
Sept.	996,495	111,881	11.486	12.435	15.781	11.369	9.321	7.359	10.655
Oct.	999,451	112,714	11.543	12.500	15.827	11.392	9.440	7.391	10.654
Nov.	1,011,936	113,373	11.463	12.401	15.093	11.605	9.552	7.406	10.495
Dec.	1,027,300	107,756	10.726	11.354	14.239	10.081	9.560	7.403	10.358
1982-Jan.	1,032,678	114,548	11.345	12.186	14.031	11.734	9.646	7.399	10.526
Feb.	1,042,198	116,847	11.468	12.318	14.113	11.868	9.859	7.396	10.622
Mar.	1,059,815	119,673	11.548	12.376	14.077	11.994	9.863	7.512	10.737
Apr.	1,064,538	120,709	11.594	12.431	14.168	12.050	9.869	7.536	10.749
May	1,066,410	121,325	11.633	12.487	14.037	12.224	9.875	7.523	10.752
June	1,078,431	125,662	11.908	12.878	13.948	12.367	9.881	7.505	10.729
July	1,083,296	123,735	11.689	12.541	12.556	12.467	9.885	7.525	10.741
Aug.	1,108,131	125,383	11.562	12.352	12.974	12.567	9.889	7.500	10.660

Source: Bureau of Government Financial Operations.

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest.

The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual rate is computed by dividing the computed annual interest charge for the total or for any group of issues by the corresponding principal amount. The computation is based on the rate of effective yield for issues sold at premium or discount.

1/ Includes Federal Financing Bank.

2/ Excludes Federal Financing Bank.

3/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

4/ On U.S. savings bonds, the rate is an average interest rate for all amounts outstanding.

r Revised.

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Marketable				Nonmarketable	
		Total	Treasury bills	Treasury notes	Treasury bonds	Total	U.S. savings bonds
1973	456,353	262,971	100,061	117,840	45,071	193,382	59,418
1974	473,238	266,575	105,019	128,419	33,137	206,663	61,921
1975	532,122	315,606	128,569	150,257	36,779	216,516	65,482
1976	619,254	392,581	161,198	191,758	39,626	226,673	69,733
T.Q.	633,560	407,663	161,505	206,319	39,839	225,897	70,752
1977	697,629	443,508	156,091	241,692	45,724	254,121	75,411
1978	766,971	485,155	160,936	267,865	56,355	281,816	79,798
1979	819,007	506,693	161,378	274,242	71,073	312,314	80,440
1980	906,402	594,506	199,832	310,903	83,772	311,896	72,727
1981	996,495	683,209	223,388	363,643	96,178	313,286	68,017
1981-Aug.	978,920	673,765	219,854	357,603	96,308	305,155	68,355
Sept.	996,495	683,209	223,388	363,643	96,178	313,286	68,017
Oct.	999,451	689,578	229,061	362,649	97,867	309,874	67,718
Nov.	1,011,936	704,819	233,905	370,794	100,119	307,117	67,739
Dec.	1,027,300	720,293	245,015	375,332	99,946	307,007	67,837
1982-Jan.	1,032,678	726,542	250,562	374,357	101,623	306,136	67,581
Feb.	1,042,198	737,532	254,037	382,070	101,426	304,666	67,378
Mar.	1,059,815	752,620	256,212	395,042	101,366	307,195	67,163
Apr.	1,064,538	755,833	254,880	399,700	101,253	308,705	67,034
May	1,066,410	755,688	256,114	398,408	101,166	310,722	67,082
June	1,078,431	763,995	256,007	406,925	101,063	314,436	67,122
July	1,083,296	774,077	262,009	411,070	100,998	309,218	67,132
Aug.	1,108,131	801,427	273,066	427,426	100,935	306,704	67,148

End of fiscal year or month	Nonmarketable--Continued						
	Investment series	Depositary series	Foreign series			Government account series	Other
			Government		Public		
			Dollar denominated 1/	Foreign currency denominated 2/	Foreign currency denominated		
1973	2,275	19	26,781	1,743	-	101,738	1,407
1974	2,271	16	23,412	1,599	-	115,442	2,002
1975	2,267	16	21,617	1,599	-	124,173	1,361
1976	2,263	9	19,901	1,599	-	130,557	2,611
T.Q.	2,262	9	19,215	1,599	-	128,640	3,419
1977	2,247	7	20,510	1,289	-	140,113	14,543
1978	2,246	8	20,912	768	-	153,271	24,813
1979	2,245	6	23,965	-	4,150	176,360	25,149
1980	-	11	18,721	-	6,437	189,848	24,153
1981	-	7	15,487	-	5,012	201,052	23,711
1981-Aug.	-	7	15,739	-	5,692	192,060	23,303
Sept.	-	7	15,487	-	5,012	201,052	23,711
Oct.	-	7	15,459	-	5,012	198,053	23,625
Nov.	-	7	15,297	-	5,012	195,541	23,522
Dec.	-	2	14,944	-	4,081	196,665	23,478
1982-Jan.	-	12	14,839	-	4,081	196,393	23,231
Feb.	-	12	14,303	-	4,081	195,722	23,170
Mar.	-	12	15,560	-	4,081	196,707	23,672
Apr.	-	11	15,365	-	4,081	198,538	23,676
May	-	24	14,765	-	3,630	201,290	23,931
June	-	32	13,827	-	3,630	205,954	23,870
July	-	32	13,574	-	3,069	201,502	23,909
Aug.	-	20	12,537	-	3,069	199,896	24,034

Source: Monthly Statement of the Public Debt of the United States.

1/ Consists of certificates of indebtedness sold to foreign governments for U.S. dollars.

2/ Consists of the dollar equivalent of Treasury certificates of indebtedness paid in designated foreign currencies.

Table FD-4. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Airport and airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal employees retirement funds	Federal disability insurance trust fund	Federal Energy Administration	Federal Home Loan Bank	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1973	101,738	-	2,934	263	27,894	7,488	-	*	4,172	32,424
1974	115,442	878	2,364	436	31,201	7,880	-	-	7,814	33,640
1975	124,173	1,936	1,451	1,367	35,525	7,843	-	-	9,711	35,815
1976	130,557	2,529	1,512	2,696	40,383	6,616	1,712	-	10,892	33,891
T.Q.	128,620	2,712	1,529	3,429	39,607	6,138	-	-	10,959	32,978
1977	140,113	3,246	2,050	4,829	46,631	3,941	-	-	10,924	31,333
1978	153,271	3,687	1,763	5,435	53,398	4,053	-	-	11,707	26,890
1979	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
1980	189,848	5,423	3,544	9,379	71,055	7,377	-	-	14,606	20,565
1981	201,052	4,712	3,130	11,232	81,768	3,095	-	-	18,141	20,742
1981-Aug.	192,060	4,973	3,067	11,187	68,183	3,189	-	-	17,870	22,364
Sept.	201,052	4,712	3,130	11,232	81,768	3,095	-	-	18,141	20,742
Oct.	198,053	4,561	3,169	11,240	80,912	2,964	-	-	17,943	19,993
Nov.	195,541	4,502	1,798	11,781	80,004	2,784	-	-	18,032	18,540
Dec.	196,665	4,689	1,925	11,686	82,603	2,290	-	-	18,830	14,769
1982-Jan.	196,393	4,571	1,985	11,866	81,911	2,970	-	-	18,790	16,608
Feb.	195,722	4,509	2,003	12,430	81,139	3,127	-	-	18,839	14,559
Mar.	196,707	4,462	2,067	12,753	80,362	3,622	-	-	19,719	16,003
Apr.	198,538	4,420	2,088	12,653	79,488	4,510	-	-	20,374	17,478
May.	201,290	4,374	1,914	12,839	78,528	4,887	-	-	20,436	16,742
June.	205,954	4,475	1,921	12,860	81,464	5,633	-	-	21,752	15,714
July.	201,502	4,323	2,396	12,738	80,492	5,732	-	-	21,254	12,820
Aug.	199,896	4,006	2,416	13,211	79,641	6,008	-	-	20,882	11,394

End of fiscal year or month	Federal supp. medical insurance trust fund	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal service fund	Railroad retirement accounts	Treasury deposit funds	Unemployment trust fund	Other 1/
1973	700	81	690	5,550	6,427	820	3,766	-	8,330	1,199
1974	531	129	651	7,599	6,605	385	3,706	-	9,495	2,127
1975	1,378	907	604	9,536	6,716	53	3,466	836	4,557	2,470
1976	1,230	1,593	569	9,030	6,931	277	3,375	790	2,203	4,332
T.Q.	1,244	1,885	560	8,952	6,956	771	2,175	780	2,345	5,076
1977	2,232	2,535	526	10,079	7,250	978	2,684	736	3,603	6,533
1978	4,021	3,088	496	11,578	7,618	1,677	2,579	809	7,195	7,274
1979	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,048	8,567
1980	4,558	3,760	425	10,860	7,930	2,521	2,503	1,361	11,862	12,118
1981	3,821	3,463	388	9,186	8,072	1,981	1,804	1,171	12,858	15,488
1981-Aug.	4,225	3,434	393	9,503	8,103	2,854	2,034	1,231	13,998	15,452
Sept.	3,821	3,463	388	9,186	8,072	1,981	1,804	1,171	12,858	15,488
Oct.	3,910	3,479	385	9,027	8,052	2,098	1,371	1,252	12,164	15,532
Nov.	4,023	3,584	380	8,741	8,006	2,250	1,481	1,132	12,606	15,896
Dec.	5,943	3,608	387	8,941	8,291	2,541	1,346	1,115	11,618	16,085
1982-Jan.	4,927	3,617	384	9,171	8,257	2,801	919	1,216	10,470	15,929
Feb.	5,105	3,842	380	9,259	8,238	2,996	984	1,271	10,735	16,307
Mar.	5,043	3,826	374	9,222	8,178	3,156	858	1,241	8,894	16,927
Apr.	5,147	3,844	369	9,276	8,138	3,633	416	1,309	8,468	16,927
May.	5,248	3,947	363	9,322	8,109	3,629	468	1,248	12,261	16,975
June.	5,534	3,990	369	9,587	8,413	3,831	1,793	1,266	10,189	17,163
July.	5,740	4,078	365	9,654	8,377	3,803	1,391	1,181	9,740	17,418
Aug.	5,872	4,168	360	9,205	8,344	3,522	1,453	1,117	10,479	17,818

Source: Monthly Statement of the Public Debt of the United States.

1/ Consists of Government National Mortgage Association fund and MBS investment account; National Credit Union share insurance fund; Federal Housing Administration fund; employees life insurance fund; veterans special life insurance fund; veterans reopened insurance fund; servicemen's group life insurance fund; employees health benefits fund, Washington Metropolitan Area Transit Authority; Indian tribal funds and individual Indian money; Pension Benefit Guaranty Corporation; Library of Congress trust fund; Tax Court judges survivors annuity fund; Overseas Private Investment Corporation; Federal ship financing escrow fund; Federal ship financing fund fishing vessels (NOAA); Federal ship financing revolving fund; gifts and bequests (Commerce); judicial survivors annuity fund; national insurance development fund (FEMA); U.S. Army general gift fund; Emergency Loan Guarantee fund; Comptroller of the Currency assessment fund; National Archives trust fund; Comptroller of the Currency trustee fund; Federal Financing Bank; National Archives gift fund; Public Health Service; U.S. Naval Academy museum fund; war-risk revolving fund; aviation insurance revolving fund; Department of State conditional gift fund, general; Harry S. Truman Memorial scholarship fund; special investment account; U.S. Coast Guard offshore oil pollution compensation fund; agriculture reforestation trust fund; Alaska native escrow fund; alleged violators of regulations; general post fund (VA); special assistance fund (GNMA); hazardous substance response trust fund (EPA); fishing vessels and gear damage compensation fund; Indian money proceeds of labor; inland waterways trust fund; Japan-U.S. friendship trust fund; Library of Congress copyright fees; Northern Mariana Islands; obligation guarantee fund (DOT); Outer Continental Shelf, Beaufort Sea; Outer Continental Shelf lands; pollution control (SBA); Puerto Rico and Virgin Islands gas excise taxes and customs duties; relief and rehabilitation; and St. Elizabeths Hospital.

* Less than $500,000.

Table FD-5. - Interest-Bearing Securities Issued by Government Agencies

(In millions of dollars)

End of fiscal year or month	Total outstanding 1/	Defense Department	Housing and Urban Development Department		Other independent agencies				
		Family housing and homeowners assistance	Federal Housing Administration	Government National Mortgage Association	Export-Import Bank of the United States	Federal Home Loan Bank Board	Postal Service	Tennessee Valley Authority	Other
1973	11,109	1,484	412	4,480	2,221	5	250	2,255	3
1974	12,012	1,382	408	4,370	2,894	10	250	2,696	3
1975	10,943	1,276	487	4,260	2,593	-	250	2,075	2
1976	11,433	1,171	581	4,180	3,174	-	250	2,075	2
T.Q.	11,678	1,136	578	4,145	3,591	-	250	1,975	2
1977	10,298	1,016	579	3,768	2,858	-	250	1,825	2
1978	8,881	897	601	3,166	2,141	-	250	1,825	2
1979	7,232	767	551	3,004	933	-	250	1,725	1
1980	6,616	641	495	2,842	661	-	250	1,725	2
1981	6,086	516	432	2,715	446	-	250	1,725	2
1981-July	6,139	536	443	2,715	468	-	250	1,725	2
Aug.	6,119	526	449	2,715	452	-	250	1,725	2
Sept.	6,086	516	432	2,715	446	-	250	1,725	2
Oct.	6,069	514	427	2,715	436	-	250	1,725	2
Nov.	6,021	490	419	2,715	420	-	250	1,725	2
Dec.	5,987	484	413	2,715	398	-	250	1,725	2
1982-Jan.	5,438	470	406	2,191	394	-	250	1,725	2
Feb.	5,118	460	397	2,165	120	-	250	1,725	2
Mar.	5,094	454	382	2,165	116	-	250	1,725	2
Apr.	5,074	447	376	2,165	110	-	250	1,725	2
May	5,050	434	363	2,165	111	-	250	1,725	2
June	5,029	419	358	2,165	110	-	250	1,725	2
July	5,011	408	353	2,165	109	-	250	1,725	2

End of fiscal year or month	Memorandum--Interest-bearing securities of non-Government agencies							
	Banks for cooperatives	Federal home loan banks	Federal intermediate credit banks	Federal land banks	Farm credit banks	Federal National Mortgage Association	Student Loan Marketing Association	District of Columbia Stadium Fund
1973	2,338	12,129	6,673	9,058	-	12,087	-	20
1974	2,475	18,622	7,995	11,067	-	25,232	-	20
1975	2,896	21,250	9,497	14,192	278	28,237	-	20
1976	3,694	19,390	10,298	10,060	958	29,863	-	20
T.Q.	3,901	19,111	10,791	16,566	701	30,685	-	20
1977	4,051	19,206	11,693	18,719	2,008	31,491	-	20
1978	4,317	27,443	11,555	20,198	5,135	38,353	-	20
1979	785	45,518	2,676	17,075	29,297	46,378	-	20
1980	584	54,101	1,821	12,765	45,950	52,382	-	-
1981	220	76,799	1,388	10,317	59,024	56,688	-	-
1981-July	220	70,823	1,388	10,317	57,784	55,362	-	-
Aug.	220	73,566	1,388	10,317	58,306	56,372	-	-
Sept.	220	76,799	1,388	10,317	59,024	56,688	-	-
Oct.	220	76,729	1,388	9,717	60,911	57,805	-	-
Nov.	220	77,460	1,388	9,717	60,191	58,533	-	-
Dec.	220	79,803	1,388	9,717	60,034	58,749	421	-
1982-Jan.	220	80,579	1,388	8,717	61,187	58,860	127	-
Feb.	220	82,191	1,388	8,717	61,041	59,018	175	-
Mar.	220	84,780	1,388	8,717	61,405	59,270	170	-
Apr.	220	88,156	926	8,217	63,381	60,478	290	-
May	220	90,191	926	8,217	63,409	61,996	427	-
June	220	93,354	926	8,217	64,506	62,660	406	-
July	220	95,487	926	7,652	65,743	65,563	690	-

Source: Bureau of Government Financial Operations and Monthly Treasury Statement of Receipts and Outlays of the U.S. Government.

Note: The Export-Import Bank was moved within the budget effective October 1, 1976, pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the budget (August 17, 1971, through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes unredeemed matured securities outstanding on which interest has ceased.

Table FD-6. - Participation Certificates

(In millions of dollars - face amounts)

End of fiscal year or month	Export-Import Bank of the United States		Participation certificates issued by GNMA acting as trustee							
			Total		Education Department 1/		Farmers Home Administration 2/		Health and Human Services Department 3/	
	Retirements	Outstanding	Retirements	Outstanding	Retirements	Outstanding	Retirements	Outstanding	Retirements	Outstanding
1973	42	576	440	4,480	33	650	24	492	-	15
1974	327	250	110	4,370	-	650	-	492	-	15
1975	-	250	110	4,260	-	650	-	492	-	15
1976	-	250	80	4,180	-	650	-	492	-	15
T.Q.	-	250	35	4,145	-	650	-	492	-	15
1977	-	250	377	3,768	10	640	41	451	-	15
1978	-	250	602	3,166	10	630	133	318	5	10
1979	-	250	162	3,004	-	630	-	318	-	10
1980	-	250	162	2,842	-	630	-	318	-	10
1981	-	250	127	2,715	-	630	-	318	-	10
1981-July	-	250	-	2,715	-	630	-	318	-	10
Aug.	-	250	-	2,715	-	630	-	318	-	10
Sept.	-	250	-	2,715	-	630	-	318	-	10
Oct.	-	250	-	2,715	-	630	-	318	-	10
Nov.	-	250	-	2,715	-	630	-	318	-	10
Dec.	-	250	-	2,715	-	630	-	318	-	10
1982-Jan.	-	250	550	2,165	70	560	59	259	-	10
Feb.	250	-	-	2,165	-	560	-	259	-	10
Mar.	-	-	-	2,165	-	560	-	259	-	10
Apr.	-	-	-	2,165	-	560	-	259	-	10
May	-	-	-	2,165	-	560	-	259	-	10
June	-	-	-	2,165	-	560	-	259	-	10
July	-	-	-	2,165	-	560	-	259	-	10

End of fiscal year or month	Participation certificates issued by GNMA acting as trustee--Continued							
	Housing and Urban Development Department							
	Office of the Secretary 4/		Government National Mortgage Association 5/		Small Business Administration 6/		Veterans Administration 7/	
	Retirements	Outstanding	Retirements	Outstanding	Retirements	Outstanding	Retirements	Outstanding
1973	3	240	95	1,338	41	444	243	1,300
1974	-	240	65	1,273	-	444	45	1,255
1975	-	240	70	1,204	-	444	41	1,214
1976	-	240	41	1,164	-	444	40	1,175
T.Q.	-	240	19	1,145	-	444	16	1,159
1977	5	235	165	980	102	342	54	1,105
1978	14	221	174	806	32	311	234	871
1979	-	221	68	738	-	311	94	777
1980	-	221	43	695	-	311	119	657
1981	-	221	47	648	-	311	80	578
1981-July	-	221	-	648	-	311	-	578
Aug.	-	221	-	648	-	311	-	578
Sept.	-	221	-	648	-	311	-	578
Oct.	-	221	-	648	-	311	-	578
Nov.	-	221	-	648	-	311	-	578
Dec.	-	221	-	648	-	311	-	578
1982-Jan.	46	175	219	429	155	156	-	578
Feb.	-	175	-	429	-	156	-	578
Mar.	-	175	-	429	-	156	-	578
Apr.	-	175	-	429	-	156	-	578
May	-	175	-	429	-	156	-	578
June	-	175	-	429	-	156	-	578
July	-	175	-	429	-	156	-	578

Source: Bureau of Government Financial Operations.

1/ Includes college housing, and construction of higher education facilities.

2/ Includes the agricultural credit insurance fund and the rural housing loan programs.

3/ Includes health professions education fund and nurse training fund.

4/ Includes housing for the elderly and public facility programs.

5/ Includes special assistance, and management and liquidating programs.

6/ Includes programs for disaster loans, and business loans and investments.

7/ Includes direct loan and loan guaranty programs.

Table FD-7. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt Held by Private Investors

(In millions of dollars)

End of fiscal year or month	Amount outstanding privately held	Maturity classes					
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	Average length 1/
1973	167,869	84,041	54,139	16,385	8,741	4,564	3 yrs. 1 mo.
1974	164,862	87,150	50,103	14,197	9,930	3,481	2 yrs. 11 mos.
1975	210,382	115,677	65,852	15,385	8,857	4,611	2 yrs. 8 mos.
1976	279,782	151,723	89,151	24,169	8,087	6,652	2 yrs. 7 mos.
T.Q.	294,595	153,203	94,845	31,247	7,939	7,262	2 yrs. 9 mos.
1977	326,674	161,329	113,319	33,067	8,428	10,531	2 yrs. 11 mos.
1978	356,501	163,819	132,993	33,500	11,383	14,805	3 yrs. 3 mos.
1979	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs. 7 mos.
1980	463,717	220,084	156,244	38,809	25,901	22,679	3 yrs. 9 mos.
1981	549,863	256,187	182,237	48,743	32,569	30,127	4 yrs. 0 mos.
1981-July	533,778	251,307	171,504	50,242	30,172	30,553	4 yrs. 0 mos.
Aug.	540,228	251,533	180,669	45,297	32,602	30,127	4 yrs. 1 mo.
Sept.	549,863	256,187	182,237	48,743	32,569	30,127	4 yrs. 0 mos.
Oct.	558,169	263,717	177,834	52,201	32,536	31,881	4 yrs. 0 mos.
Nov.	569,534	266,163	189,570	47,615	34,164	32,022	4 yrs. 1 mo.
Dec.	580,670	275,322	188,422	50,851	34,055	32,020	4 yrs. 0 mos.
1982-Jan.	590,139	284,171	183,843	54,370	34,069	33,686	4 yrs. 0 mos.
Feb.	604,671	290,697	194,457	49,120	35,819	34,578	4 yrs. 1 mo.
Mar.	619,030	295,476	200,544	52,612	35,822	34,576	4 yrs. 0 mos.
Apr.	613,576	289,000	199,278	55,329	35,565	34,404	4 yrs. 0 mos.
May	618,699	290,476	203,612	54,361	35,701	34,549	4 yrs. 1 mo.
June	628,997	293,266	207,106	58,425	35,651	34,549	4 yrs. 0 mos.
July	634,556	295,118	206,380	63,022	35,583	34,453	4 yrs. 0 mos.

Source: Office of Government Financing in the Office of the Secretary.

1/ Beginning with the September 1976 Treasury Bulletin the average length of the interest-bearing marketable public debt is computed on that part of the outstanding public debt privately held.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding subject to limitation			Interest-bearing debt subject to limitation		Non-interest-bearing debt subject to limitation	
		Total	Public debt 1/	Other debt 1/ 2/	Public debt	Other debt	Public debt 1/	Other debt 1/
1973	465,000	459,089	456,697	2,392	425,353	1,567	343	825
1974	495,000	476,006	473,618	2,388	473,238	1,563	380	825
1975	577,000	534,207	532,565	1,642	532,122	1,642	443	-
1976	636,000	621,556	619,820	1,736	619,254	1,736	566	-
T.Q.	636,000	635,822	634,089	1,733	633,560	1,733	529	-
1977	700,000	699,963	698,229	1,734	697,629	1,734	600	-
1978	798,000	772,691	770,935	1,756	766,971	1,756	3,963	-
1979	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
1980	925,000	908,723	907,094	1,629	906,402	1,629	691	-
1981	999,800	998,818	997,248	1,570	996,495	1,570	753	-
1981-Aug.	985,000	981,167	979,586	1,581	978,920	1,581	666	-
Sept.	999,800	998,818	997,248	1,570	996,495	1,570	753	-
Oct.	1,079,800	1,005,998	1,004,436	1,563	999,451	1,563	4,985	-
Nov.	1,079,800	1,014,251	1,012,697	1,555	1,011,936	1,555	761	-
Dec.	1,079,800	1,029,671	1,028,122	1,549	1,027,300	1,549	822	-
1982-Jan.	1,079,800	1,039,327	1,037,772	1,555	1,032,678	1,555	5,094	-
Feb.	1,079,800	1,049,146	1,047,601	1,546	1,042,198	1,546	5,403	-
Mar.	1,079,800	1,062,223	1,060,692	1,530	1,059,815	1,530	877	-
Apr.	1,079,800	1,066,578	1,065,054	1,524	1,064,538	1,524	516	-
May	1,079,800	1,072,656	1,071,142	1,514	1,066,410	1,514	4,732	-
June	1,143,100	1,080,533	1,079,024	1,509	1,078,431	1,509	593	-
July	1,143,100	1,090,510	1,089,011	1,500	1,083,296	1,500	5,715	-
Aug.	1,143,100	1,110,118	1,108,627	1,491	1,108,131	1,491	496	-

Source: Monthly Statement of the Public Debt of the United States.

Note: For debt subject to limitation from 1940 through 1980, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury on the State of the Finances for fiscal 1980. For a summary of legislation through June 28, 1980, of debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the 1980 Statistical Appendix.

1/ Adjusted to exclude notes to IMF and other international lending organizations from public debt and include them in "Other debt" to conform with the budget presentation and the source for this table.

2/ Consists of guaranteed debt of Government agencies, specified participation certificates, District of Columbia Stadium bonds, and notes of international lending organizations.

Table FD-9. - Status and Application of Statutory Limitation

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any time. The act of June 28, 1982 (Public Law 97-204) provides that beginning on June 28, 1982, and ending on September 30, 1982, the statutory debt limit shall be temporarily increased by $743.1 billion.

The act of June 30, 1967 (Public Law 90-39) provides that the face amount of beneficial interests and participations issued under section 302(c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717(c)) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitation, August 31, 1982

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding	1,109,232
Less amounts not subject to limit:	
Treasury	606
Federal Financing Bank	(*)
Total public debt subject to limit	1,108,627
Other debt subject to limit:	
Guaranteed debt of Government agencies	356
Specified participation certificates	1,135
Total other debt subject to limit	1,491
Total debt subject to limit	1,110,118
Statutory debt limit	1,143,100
Balance of statutory debt limit	32,982

Part B. - Application of Statutory Limitation, August 31, 1982

Classification	Amount outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury	273,066
Notes:	
Treasury	427,426
Bonds:	
Treasury	100,935
Total marketable	801,427
Nonmarketable:	
Depositary series	20
Foreign series:	
Government:	
Dollar denominated	12,537
Public:	
Foreign currency denominated	3,069
Government account series	199,896
R.E.A. series	35
State and local government series	23,537
United States individual retirement bonds	38
United States retirement plan bonds	163
United States savings bonds	67,148
United States savings notes	261
Total nonmarketable	306,704
Total interest-bearing debt	1,108,131
Non-interest-bearing debt:	
Matured debt	364
Other	737
Total non-interest-bearing debt	1,101
Total public debt outstanding	1,109,232

Source: Monthly Statement of the Public Debt of the United States.
* $500,000 or less.

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development	Federal Financing Bank	Federal Home Loan Bank Board	Agriculture Department			Export-Import Bank of the United States	Housing and Urban Development Department		
									Office of the Secretary		
					Commodity Credit Corporation	Rural Electrification Administration	Farmers Home Administration programs 1/		College housing loans 2/	Urban renewal fund	Other 3/
1973	34,237	374	-	-	10,864	6,563	1,610	1,888	2,811	800	351
1974	35,434	327	602	-	8,608	6,963	2,545	2,457	2,811	800	414
1975	44,674	233	13,466	1,247	5,046	7,409	1,482	207	2,811	800	455
1976	53,091	-	22,413	1,534	2,840	7,512	1,717	11	2,811	800	124
T.Q.	57,374	-	25,884	1,491	3,556	7,409	1,867	73	2,811	800	149
1977	66,353	-	35,418	-	6,128	7,865	1,922	3	2,811	800	264
1978	85,626	-	48,078	-	11,261	7,865	2,222	-	2,811	800	490
1979	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
1980	128,825	-	82,559	-	13,729	7,865	4,676	79	2,687	250	1,582
1981	157,192	-	107,309	-	14,374	7,865	5,471	19	2,687	200	2,460
1981-Aug	153,586	-	103,597	-	14,110	8,012	5,471	164	2,687	200	2,784
Sept	157,192	-	107,309	-	14,374	7,865	5,471	19	2,687	200	2,460
Oct	159,779	-	108,163	-	15,190	7,900	5,386	106	2,687	200	3,036
Nov	162,776	-	109,495	-	16,912	7,933	5,486	-	2,687	200	2,846
Dec	164,295	-	110,698	-	17,290	7,965	5,561	21	2,687	200	2,771
1982-Jan	168,431	-	111,965	-	19,596	7,965	5,561	-	2,687	200	2,845
Feb	165,323	-	112,432	-	15,108	7,980	5,561	222	2,687	200	2,920
Mar	167,489	-	113,568	-	16,168	7,865	5,636	211	2,687	200	2,895
Apr	169,666	-	114,961	-	16,521	7,917	5,636	363	2,687	200	2,995
May	172,298	-	117,475	-	16,528	7,932	5,661	148	2,687	200	3,052
June	174,953	-	120,241	-	16,572	7,964	5,661	-	2,687	100	3,077
July	176,991	-	121,261	-	17,029	7,965	5,661	-	2,687	100	3,151
Aug	179,250	-	122,625	-	17,814	7,974	5,661	-	2,687	50	3,161

End of fiscal year or month	Housing and Urban Development Department--Continued		Interior Department	Rural Telephone Bank	Tennessee Valley Authority	Transportation Dept.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950	Other 5/
	Government National Mortgage Assn. 4/	Federal Housing Administration	Helium fund			Saint Lawrence Seaway Development Corp.			
1973	3,053	1,641	252	-	100	123	1,730	2,014	63
1974	3,133	2,462	252	49	100	121	1,730	2,015	43
1975	5,413	3,677	252	132	150	120	1,730	-	44
1976	6,124	4,666	251	191	150	118	1,730	-	98
T.Q.	5,907	4,878	252	201	150	118	1,730	-	97
1977	4,908	3,529	252	234	150	116	1,730	-	223
1978	5,248	3,969	252	319	150	115	1,730	-	317
1979	5,587	3,969	252	395	150	113	1,730	-	490
1980	7,062	4,051	252	527	150	111	1,730	-	1,516
1981	8,297	4,147	252	624	150	111	1,730	-	1,497
1981-Aug	8,425	4,117	252	615	150	110	1,730	-	1,161
Sept	8,297	4,147	252	624	150	111	1,730	-	1,497
Oct	8,461	4,147	252	629	150	111	1,730	-	1,631
Nov	8,544	4,147	252	633	150	111	1,730	-	1,650
Dec	8,725	4,147	252	633	150	110	1,730	-	1,355
1982-Jan	9,231	4,147	252	638	150	110	1,730	-	1,354
Feb	9,255	4,147	252	640	150	110	1,730	-	1,929
Mar	9,345	4,147	252	647	150	110	1,730	-	1,878
Apr	9,460	4,147	252	647	150	110	1,730	-	1,890
May	9,608	4,147	252	649	150	110	1,730	-	1,969
June	9,562	4,217	252	649	150	110	1,730	-	1,980
July	10,001	4,217	252	676	150	110	1,730	-	2,001
Aug	10,138	4,217	252	677	150	110	1,730	-	2,004

Footnotes on following page.

Footnotes to Table FD-10

Source: Bureau of Government Financial Operations.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorizations for specified Government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1981 Treasury Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 560-1.

1/ Farm housing and other loan programs, agricultural credit insurance fund, rural housing insurance fund, and rural development insurance fund.

2/ As of May 1980, the college housing loan program was transferred to the Department of Education.

3/ Consists of notes issued to borrow for: public facility loans, low-rent public housing fund, and housing for the elderly or handicapped.

4/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S.C. 1719 (c), 1720 (d), and 1721 (d)).

5/ Consists of notes issued by the: International Communication Agency for informational media guaranties; Secretary of Commerce (Maritime Administration) for the Federal ship mortgage insurance fund and Federal ship financing fund (NOAA); Virgin Islands Corporation; District of Columbia Commissioners for the Stadium sinking fund; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties; Bureau of Commercial Fisheries for Federal ship mortgage insurance fund, fishing vessels; revenue bonds for Smithsonian Institution (John F. Kennedy Center parking facilities); Secretary of Transportation (Washington Metropolitan Area Transit Authority); Health, Education, and Welfare, Office of Education (student loan insurance fund); Pension Benefit Guaranty Corporation; Federal Railroad Administration, rail service assistance and regional rail reorganization; Bonneville Power Administration; Secretary of Energy; General Services Administration (Pennsylvania Avenue Development Corporation); advances for the national flood insurance fund; disaster loan fund (SBA); and national insurance development fund.

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and 52-Week Treasury Bills Outstanding, August 31, 1982

(In millions of dollars)

Date of final maturity	Description	Issue date	Amount of maturities		
			Total	Held by 1/	
				U.S. Govt. accounts and Federal Reserve banks	All other investors
1982					
Sept. 30....	8-3/8%-J Note	9/6/78	2,501	100	2,401
Sept. 30....	11-7/8%-W Note	9/30/80	5,120	550	4,570
Oct. 1....	1-1/2%-EO Note	10/01/77	1	-	1
Oct. 31....	12-1/8%-X Note	10/31/80	4,823	488	4,335
Nov. 15....	7-7/8%-C Note	11/17/75	2,902	780	2,122
Nov. 15....	7-1/8%-F Note	10/17/77	2,737	239	2,498
Nov. 30....	13-7/8%-Y Note	12/01/80	4,966	422	4,544
Dec. 31....	15-1/8%-Z Note	12/31/80	4,955	484	4,471
Dec. 31....	9-3/8%-L Note	1/02/79	3,205	462	2,743
	Total...........	......	31,210	3,525	27,685
1983					
Jan. 31....	13-5/8%-M Note	2/02/81	5,191	544	4,647
Feb. 15....	8%-A Note	2/17/76	7,958	2,163	5,795
Feb. 28....	13-7/8%-N Note	3/02/81	5,438	505	4,933
Mar. 31....	9-1/4%-D Note	3/05/79	2,930	15	2,915
Mar. 31....	12-5/8%-P Note	3/31/81	5,583	957	4,626
Apr. 1....	1-1/2%-EA Note	4/01/78	*	-	*
Apr. 30....	14-1/2-Q Note	4/30/81	4,586	340	4,246
May 15....	7-7/8%-C Note	4/5/78	2,573	113	2,460
May 15....	11-5/8%-G Note	11/15/79	3,618	861	2,757
May 31....	15-5/8%-R Note	6/01/81	4,763	525	4,238
June15,78-83	3-1/4% Bond	5/01/53	1,050	217	833
June 30....	8-7/8%-E Note	7/02/79	3,123	426	2,697
June 30....	14-5/8%-S Note	6/30/81	4,607	523	4,084
July 31....	15-7/8%-T Note	7/31/81	4,974	391	4,583
Aug. 15....	11-7/8%-J Note	2/15/80	4,285	1,081	3,204
Aug. 15....	9-1/4%-K Note	5/15/80	6,670	3,249	3,421
Aug. 31....	16-1/4%-U Note	8/31/81	5,431	650	4,781
Sept. 30....	9-3/4%-F Note	10/10/79	2,802	287	2,515
Sept. 30....	16%-V Note	9/30/81	5,268	457	4,811
Oct. 1....	1-1/2%-EO Note	10/1/78	1	-	1
Oct. 31....	15-1/2%-W Note	11/02/81	5,470	663	4,807
Nov. 15....	7%-B Note	11/15/76	2,309	105	2,204
Nov. 15....	9-7/8%-L Note	8/15/80	5,832	2,033	3,799
Nov. 30....	12-1/8%-X Note	11/30/81	5,493	714	4,779
Dec. 31....	10-1/2%-H Note	12/31/79	2,701	276	2,425
Dec. 31....	13%-Y Note	12/31/81	5,427	670	4,757
	Total...........	....	108,083	17,765	90,318
1984					
Jan. 31....	15%-N Note	2/01/82	6,208	566	5,642
Feb. 15....	7-1/4%-A Note	2/15/77	8,438	3,913	4,525
Feb. 29....	15-1/8%-P Note	3/01/82	5,950	653	5,297
Mar. 31....	14-1/4%-D Note	3/31/80	2,914	539	2,375
Mar. 31....	14-1/8%-Q Note	3/31/82	6,219	608	5,611
Apr. 1....	1-1/2%-EA Note	4/01/79	*	-	*
Apr. 30....	13-7/8%-R Note	4/30/82	5,877	821	5,056
May 15....	9-1/4%-C Note	9/05/79	2,587	77	2,510
May 15....	13-1/4%-G Note	11/17/80	4,315	630	3,685
May 15....	15-3/4%-K Note	5/15/81	3,776	771	3,005
May 31....	13-3/4%-S Note	6/01/82	6,018	421	5,597
June 30....	8-7/8%-E Note	6/30/80	3,726	545	3,181
June 30....	14-3/8%-T Note	6/30/82	6,232	781	5,451
July 31....	13-1/8%-U Note	8/02/82	7,177	1,186	5,991
Aug. 15....	6-3/8% Bond	8/15/72	2,203	1,237	966
Aug. 15....	7-1/4%-B Note	8/15/77	2,863	385	2,478
Aug. 15....	13-1/4%-J Note	2/17/81	4,662	865	3,797
Aug. 31....	11-5/8%-V Note	8/31/82	7,481	659	6,822
Sept. 30....	12-1/8%-F Note	9/30/80	3,369	339	3,030
Nov. 15....	16%-L Note	8/17/81	5,780	1,239	4,541
Nov. 15....	14-3/8%-M Note	11/16/81	6,213	1,142	5,071
Dec. 31....	14%-H Note	12/31/80	3,620	314	3,306
	Total...........	....	105,628	17,691	87,937
1985					
Feb. 15....	8%-A Note	2/15/78	4,203	1,448	2,755
Feb. 15....	14-5/8%-L Note	2/16/82	5,888	335	5,553
May 15....	14-3/8%-D Note	3/03/80	2,719	269	2,450
Mar. 31....	13-3/8%-G Note	3/31/81	3,786	383	3,403
May 15....	10-3/8%-C Note	12/04/79	2,539	40	2,499
May 15....	3-1/4% Bond	6/03/58	506	172	334
May 15....	14-1/8%-M Note	5/17/82	6,952	1,625	5,327
May 15,75-85	4-1/4% Bond	4/05/60	827	346	481
June 30....	14%-H Note	6/30/81	3,393	250	3,143
Aug. 15....	8-1/4%-B Note	8/15/78	4,837	1,629	3,208
Aug. 15....	9-5/8%-E Note	6/05/80	3,293	86	3,207
Aug. 15....	13-1/8%-N Note	8/16/82	7,487	1,442	6,045
Sept. 30....	15-7/8%-J Note	9/30/81	3,961	348	3,613
Nov. 15....	11-3/4%-F Note	9/03/80	3,087	5	3,082
Dec. 31....	14-1/8%-K Note	12/31/81	3,430	181	3,249
	Total.........	.....	56,908	8,559	48,349
1986					
Feb. 15....	13-1/2%-C Note	12/08/80	3,188	25	3,163
Mar. 31....	14%-G Note	3/31/82	4,215	309	3,906
May 15....	13-3/4%-D Note	3/4/81	3,460	35	3,425
May 15....	7-7/8%-A Note	5/17/76	5,219	1,158	4,061
June 30....	14-7/8%-H Note	7/06/82	4,758	323	4,435
Aug. 15....	8%-B Note	8/16/76	9,515	2,000	7,515
Nov. 15....	16-1/8%-F Note	9/8/81	3,469	176	3,293
Nov. 15....	6-1/8% Bond	11/15/71	1,196	864	332
Nov. 15....	13-7/8%-E Note	6/03/81	3,206	32	3,174
	Total...........	.....	38,226	4,922	33,304
1987					
Feb. 15....	9%-B Note	2/15/79	6,238	1,668	4,570
Feb. 15....	12-3/4%-D Note	12/2/81	5,437	n.a.	n.a.
May 15....	12%-C Note	2/15/80	2,472	498	1,974
May 15....	14%-E Note	3/03/82	3,519	n.a.	n.a.
Aug. 15....	13-3/4%-F Note	6/02/82	4,078	8	4,070
Nov. 15....	7-5/8%-A Note	11/15/77	2,387	616	1,771
	Total...........	....	22,131	2,790	12,385
1988					
Jan. 5....	12-3/8%-C Note	1/05/81	2,710	4	2,706
Apr. 15....	13-1/4%-D Note	4/06/81	2,972	117	2,855
May 15....	8-1/4%-A Note	5/15/78	4,148	1,754	2,394
July 15....	14%-E Note	7/07/81	3,469	18	3,451
Oct. 15....	15-3/8%-F Note	10/14/81	3,474	220	3,254
Nov. 15....	8-3/4-B Note	11/15/78	3,445	1,139	2,306
	Total...........	....	20,218	3,252	16,966
1989					
Jan. 15....	14-5/8%-C Note	1/13/82	3,508	n.a.	n.a.
Apr. 15....	14-3/8%-D Note	4/07/82	3,348	n.a.	n.a.
May 15....	9-1/4%-A Note	5/15/79	2,628	459	2,169
July 15....	14-1/2%-E Note	7/08/82	4,723	29	4,694
Nov. 15....	10-3/4%-B Note	11/15/79	5,779	1,942	3,837
	Total...........	....	19,986	2,430	10,700
1990					
Feb. 15....	3-1/2% Bond	2/14/58	1,765	863	902
May 15....	8-1/4% Bond	4/07/75	1,203	342	861
Aug. 15....	10-3/4%-A Note	8/15/80	3,762	1,188	2,574
Nov. 15....	13%-B Note	11/17/80	5,701	658	5,043
	Total...........	....	12,431	3,051	9,380
1991					
May 15....	14-1/2%-A Note	5/15/81	2,047	324	1,723
Aug. 15....	14-7/8%-B Note	8/17/81	2,812	454	2,358
Nov. 15....	14-1/4%-C Note	11/16/81	2,886	400	2,486
	Total...........	....	7,745	1,178	6,567
1992					
Feb. 15....	14-5/8%-A Note	2/16/82	2,813	158	2,655
May 15....	13-3/4%-B Note	5/17/82	10,798	1,790	9,008
Aug.15,87-92	4-1/4% Bond	8/15/62	2,122	1,089	1,033
Aug. 15....	7-1/4% Bond	7/08/77	1,504	92	1,412
	Total...........	....	17,237	3,129	14,108
1993					
Feb.15,88-93	4% Bond	1/17/63	119	42	77
Feb. 15....	6-3/4% Bond	1/10/73	627	209	418
Feb. 15....	7-7/8% Bond	1/06/78	1,501	147	1,354
Aug.15,88-93	7-1/2% Bond	8/15/73	1,914	1,321	593
Aug. 15....	8-5/8% Bond	7/11/78	1,768	132	1,636
Nov. 15....	8-5/8% Bond	10/10/78	1,509	159	1,350
	Total...........	....	7,438	2,010	5,428
1994					
Feb. 15....	9% Bond	1/11/79	3,010	97	2,913
May 15,89-94	4-1/8% Bond	4/18/63	800	422	378
Aug. 15....	8-3/4% Bond	7/09/79	1,506	52	1,454
Nov. 15....	10-1/8% Bond	10/18/79	1,502	49	1,453
	Total...........	....	6,818	620	6,198
1995					
Feb. 15....	3% Bond	2/15/55	347	128	219
Feb. 15....	10-1/2% Bond	1/10/80	1,502	28	1,474
May 15....	12-5/8% Bond	4/08/80	1,503	328	1,175
May 15....	10-3/8% Bond	7/09/80	1,504	12	1,492
Nov. 15....	11-1/2% Bond	10/14/80	1,482	32	1,450
	Total...........	....	6,338	528	5,810
1998					
May 15,93-98	7% Bond	5/15/73	692	228	464
Nov. 15....	3-1/2% Bond	10/03/60	1,352	714	638
	Total...........	....	2,044	942	1,102
1999					
May 15,94-99	8-1/2% Bond	5/15/74	2,384	1,620	764
2000					
Feb.15,95-00	7-7/8% Bond	2/18/75	2,771	617	2,154
Aug.15,95-00	8-3/8% Bond	8/15/75	4,662	2,117	2,545
	Total...........	....	7,433	2,734	4,699
2001					
Feb. 15....	11-3/4% Bond	1/12/81	1,501	n.a.	n.a.
May 15....	13-1/8% Bond	4/02/81	1,750	16	1,734
Aug.15,96-01	8% Bond	8/16/76	1,575	831	744
Aug. 15....	13-3/8% Bond	7/02/81	1,753	44	1,709
Nov. 15....	15-3/4% Bond	10/07/81	1,753	107	1,646
	Total...........	....	8,332	998	5,833
2002					
Feb. 15....	14-1/4% Bond	1/06/82	1,759	n.a.	n.a.
2005					
May 15,00-05	8-1/4% Bond	5/15/75	4,246	2,178	2,068
2007					
Feb.15,02-07	7-5/8% Bond	2/15/77	4,249	1,583	2,666
Nov.15,02-07	7-7/8% Bond	11/15/77	1,495	265	1,230
	Total...........	....	5,744	1,848	3,896
2008					
Aug.15,03-08	8-3/8% Bond	8/15/78	2,103	749	1,354
Nov.15,03-08	8-3/4% Bond	11/15/78	5,230	1,611	3,619
	Total...........	....	7,333	2,360	4,973
2009					
May 15,04-09	9-1/8% Bond	5/15/79	4,606	725	3,881
Nov.15,04-09	10-3/8% Bond	11/15/79	4,201	820	3,381
	Total...........	....	8,807	1,545	7,262
2010					
Feb.15,05-10	11-3/4% Bond	2/15/80	2,647	815	1,832
May 15,05-10	10% Bond	5/15/80	2,987	1,078	1,909
Nov.15,05-10	12-3/4% Bond	11/17/80	4,736	536	4,200
	Total...........	....	10,370	2,429	7,941
2011					
May 15,06-11	13-7/8% Bond	5/15/81	4,609	754	3,855
Nov.15,06-11	14% Bond	11/16/81	4,901	461	4,440
	Total...........	....	9,510	1,215	8,295

Source: Monthly Statement of the Public Debt of the United States, and Office of Government Financing in the Office of the Secretary.

1/ Beginning with February 1969 Treasury Bulletin, the definition of U.S. Government accounts and all other investors is in conformity with the unified budget concept.

* Less than $500,000. n.a. Not available.

Table PDO-2. - Offerings of Bills

(Amounts in millions of dollars)

Description of new issue				Amounts of bids accepted			Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
Issue date	Maturity date	Number of days to maturity 1/	Amount of bids tendered	Total amount	On competitive basis 2/	On noncompetitive basis 3/		
Regular weekly: (13-week and 26-week)								
1982-May 6	1982-Aug. 5	91	$13,967.4	$4,737.6	$3,562.2	$1,175.4	$r5,047.4	$r62,704.8
	Nov. 4	182	14,053.0	4,729.7	3,691.9	1,037.8	4,732.6	125,724.6
13	Aug. 12	91	14,001.2	4,732.5	3,545.5	1,187.0	r5,048.4	62,389.0
	Nov. 12	183	14,851.3	4,738.8	3,747.3	991.5	4,732.4	125,730.9
20	Aug. 19	91	13,751.1	4,930.7	3,798.1	1,132.6	5,041.0	62,278.7
	Nov. 18	182	13,889.5	4,943.7	4,042.2	901.5	4,730.1	125,944.6
27	Aug. 26	91	15,729.2	4,930.2	3,865.3	1,064.9	4,960.0	62,249.0
	Nov. 26	183	12,827.8	4,931.5	4,236.1	695.4	4,717.5	126,158.5
June 3	Sept. 2	91	11,754.8	4,936.2	4,006.6	929.6	4,846.5	62,338.6
	Dec. 2	182	13,359.2	4,937.2	4,319.6	617.6	4,722.5	126,373.2
10	Sept. 9	91	12,564.3	5,046.6	3,927.0	1,119.5	4,836.5	62,548.7
	Dec. 9	182	13,155.9	5,026.3	4,349.5	676.8	4,715.6	126,683.9
17	Sept. 16	91	13,812.9	5,027.2	3,967.6	1,059.7	4/r9,338.8	62,737.7
	Dec. 16	182	12,238.3	5,022.9	4,371.4	651.5	4,617.4	127,089.4
24	Sept. 23	91	9,147.7	4,529.2	3,570.5	958.6	4,829.2	62,437.7
	Dec. 23	182	9,099.2	4,525.4	3,932.3	593.0	4,715.0	126,899.8
July 1	Sept. 30	91	9,149.1	r4,524.2	r3,572.3	951.9	4,721.2	r62,240.7
	Dec. 30	182	10,013.4	r4,528.1	r3,887.4	640.6	4,922.1	r126,505.7
8	Oct. 7	91	9,974.7	r5,334.7	r4,227.4	1,107.3	4,674.2	r62,901.3
	1983-Jan. 6	182	13,089.4	r5,345.1	r4,145.6	1,199.4	4,928.8	r126,922.1
15	1982-Oct. 14	91	10,684.1	r5,336.9	r4,177.1	1,159.8	4,738.3	r63,499.8
	1983-Jan. 13	182	10,883.9	r5,365.8	r4,138.3	1,227.4	4,970.3	r127,317.5
22	1982-Oct. 21	91	12,158.0	5,521.5	4,373.1	1,148.4	4,698.9	r64,322.5
	1983-Jan. 20	182	12,413.6	5,527.6	4,480.2	1,047.4	4,943.5	r127,901.6
29	1982-Oct. 28	91	11,298.0	r5,530.8	r4,413.0	1,117.8	4,734.8	r65,118.4
	1983-Jan. 27	182	10,946.6	r5,530.9	r4,452.0	1,079.0	5,049.8	r128,382.7
Aug. 5	1982-Nov. 4	91	10,102.9	5,527.8	4,423.2	1,104.7	4,737.6	65,908.6
	1983-Feb. 3	182	10,901.9	5,529.1	4,484.4	1,004.8	5,045.2	128,866.7
12	1982-Nov. 12	92	12,054.9	5,524.2	4,449.1	1,075.1	4,732.5	66,700.3
	1983-Feb. 10	182	11,970.1	5,526.6	4,528.1	998.5	5,037.3	129,336.1
19	1982-Nov. 18	91	8,581.3	5,520.0	4,436.0	1,084.0	4,930.7	67.289.7
	1983-Feb. 17	182	9,555.7	5,528.2	4,566.6	961.7	5,046.9	129,817.4
26	1982-Nov. 26	92	11,327.8	5,517.2	4,618.8	898.5	4,930.2	67,876.7
	1983-Feb. 24	182	10,123.3	5,518.3	4,707.0	811.3	4,949.3	130,386.4
52 weeks:								
1981-Aug. 13	1982-Aug. 12	359	7,812.8	4,511.7	4,296.3	215.4	4,008.7	56,451.8
Sept. 10	Sept. 9	364	9,651.1	4,768.4	3,931.1	837.2	4,007.2	57,213.0
Oct. 8	Oct. 7	364	9,049.9	5,251.0	5,214.2	36.7	4,008.9	58,455.1
Nov. 5	Nov. 4	364	9,112.2	5,015.6	4,724.9	290.6	3,962.7	59,507.9
Dec. 3	Dec. 2	364	10,050.4	5,194.1	5,002.9	191.2	4,513.2	60,188.8
31	30	364	9,579.8	5,260.1	5,090.4	169.7	4,517.7	60,931.1
1982-Jan. 28	1983-Jan. 27	364	10,495.2	5,293.9	4,728.4	565.5	4,684.1	61,540.9
Feb. 25	Feb. 24	364	10,523.9	5,270.6	4,802.9	467.7	5,265.4	61,546.2
Mar. 25	Mar. 24	364	9,377.8	5,276.6	4,826.3	450.3	4,683.7	62,139.0
Apr. 22	Apr. 21	364	10,076.8	5,269.2	3,444.6	1,824.6	4,261.1	63,147.1
May 20	May 19	364	13,440.5	5,581.2	5,482.7	98.6	4,013.9	64,714.4
June 17	June 16	364	12,268.7	5,776.9	5,736.4	40.5	4,010.9	66,480.4
July 15	July 14	364	13,047.9	r6,034.2	r5,740.0	294.1	4,011.2	r68,503.3
Aug. 12	Aug. 11	364	14,639.4	6,261.3	5,994.0	267.3	4,511.7	70,253.0
Cash management:								
1982-Aug. 4	1982-Sept. 16	43	19,676.0	4,500.6	-	-	-	-

Footnotes at end of table.

Table PDO-2. - Offerings of Bills - Continued

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 5/	Price per hundred	Equivalent rate 5/	Price per hundred	Equivalent rate 5/
Regular weekly:						
1982-May 6...........	96.796	12.675	6/ 96.815	12.600	96.792	12.691
	93.539	12.780	7/ 93.555	12.748	93.534	12.790
13...........	96.904	12.248	96.917	12.196	96.896	12.280
	93.780	12.236	8/ 93.798	12.201	93.775	12.246
20...........	96.919	12.189	96.934	12.129	96.911	12.220
	93.839	12.187	93.863	12.139	93.825	12.214
27...........	97.098	11.480	97.110	11.433	97.089	11.516
	94.064	11.677	94.085	11.636	94.047	11.711
June 3...........	97.088	11.519	97.101	11.469	97.076	11.567
	94.141	11.589	94.147	11.577	94.131	11.609
10...........	96.948	12.074	96.962	12.018	96.936	12.121
	93.874	12.117	9/ 93.888	12.090	93.867	12.131
17...........	96.904	12.248	96.916	12.200	96.899	12.268
	93.679	12.503	93.700	12.462	93.667	12.527
24...........	96.818	12.588	96.835	12.521	96.805	12.640
	93.412	13.031	10/ 93.441	12.974	93.389	13.077
July 1...........	96.646	13.269	96.661	13.209	96.634	13.316
	93.216	13.419	11/ 93.251	13.350	93.205	13.441
8...........	96.763	12.806	12/ 96.777	12.750	96.753	12.845
	93.440	12.976	13/ 93.458	12.940	93.439	12.978
15...........	97.018	11.796	97.030	11.749	97.007	11.840
	93.950	11.967	93.982	11.904	93.941	11.985
22...........	97.184	11.140	97.214	11.022	97.169	11.200
	94.216	11.441	94.258	11.358	94.171	11.530
29...........	97.331	10.559	97.371	10.400	97.309	10.646
	94.248	11.378	94.287	11.300	94.219	11.435
Aug. 5...........	97.565	9.632	97.592	9.526	97.548	9.700
	94.605	10.671	14/ 94.645	10.592	94.586	10.709
12...........	97.438	10.025	97.478	9.869	97.422	10.088
	94.469	10.940	15/ 94.499	10.881	94.449	10.980
19...........	97.822	8.616	97.903	8.296	97.775	8.802
	95.035	9.821	95.106	9.680	94.995	9.900
26...........	98.020	7.749	16/ 98.061	7.587	97.996	7.842
	95.456	8.988	95.525	8.852	95.428	9.044
52 weeks:						
1981-Aug. 13...........	85.296	14.542	17/ 85.389	14.450	85.229	14.609
Sept. 10...........	84.777	15.056	84.833	15.000	84.755	15.077
Oct. 8...........	85.258	14.580	85.298	14.540	85.222	14.616
Nov. 5...........	86.695	13.159	18/ 86.771	13.084	86.653	13.200
Dec. 3...........	98.377	10.506	89.439	10.455	89.337	10.546
31...........	87.360	12.501	87.462	12.400	87.311	12.550
1982-Jan. 28...........	86.711	13.143	86.841	13.014	86.663	13.190
Feb. 25...........	86.674	13.179	19/ 86.724	13.130	86.648	13.205
Mar. 25...........	87.352	12.509	20/ 87.391	12.470	87.328	12.533
Apr. 22...........	87.128	12.730	21/ 87.167	12.692	87.104	12.754
May 20...........	87.671	12.193	87.699	12.166	87.655	12.209
June 17...........	87.692	12.173	87.735	12.130	87.665	12.199
July 15...........	87.545	12.318	87.584	12.280	87.513	12.350
Aug. 12...........	88.681	11.195	88.759	11.117	88.653	11.222
Cash management:						
1982-Aug. 4...........	98.776	10.250	98.782	10.197	98.757	10.407

Source: Monthly Statement of the Public Debt of the United States and allotments.

1/ The 13-week bills represent additional issue of bills with an original maturity of 26 weeks.

2/ For bills issued on or after May 2, 1974, includes amounts exchanged on a noncompetitive basis by Government accounts and Federal Reserve banks.

3/ For 13-week bills 26-week tenders for $500,000 or less from any one bidder are accepted in full at average price or accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

4/ Includes cash management bills issued Aug. 4, 1982.

5/ Bank discount basis.

6/ Except $60,000 at 96.848, $1,700,000 at 96.840, and $550,000 at 96.837.

7/ Except $500,000 at 93.604 and $500,000 at 93.596.

8/ Except $4,600,000 at 93.822 and $1,105,000 at 93.812.

9/ Except $1,000,000 at 93.899 and $225,000 at 93.897.

10/ Except $10,000 at 93.479 and $10,000 at 93.450.

11/ Except $20,000 at 93.284.

12/ Except $150,000 at 96.790.

13/ Except $3,000,000 at 93.918.

14/ Except $300,000 at 94.666.

15/ Except $470,000 at 94.514.

16/ Except $250,000 at 98.086 and $500,000 at 98.070

17/ Except $10,000 at 86.900, $100,000 at 85.750, $200,000 at 86.670, and $200,000 at 85.525.

18/ Except $800,000 at 86.920.

19/ Except $1,500,000 at 86.820 and $720,000 at 86.754.

20/ Except $995,000 at 87.495 and $2,200,000 at 87.432.

21/ Except $620,000 at 87.207.

r Revised.

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/

(Dollar amounts in millions)

Description of issue						
Issue date	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (percent)	New money increase, or decrease (-)
1981-Aug. 6	1981-Nov. 5	91	$6,911	$4,335	15.674	$281
	1982-Feb. 4	182	7,409	4,349	15.571	
13	1981-Nov. 12	91	8,703	4,343	15.235	158
	1982-Feb. 11	182	9,210	4,355	15.122	
20	1981-Nov. 19	91	8,773	4,544	15.706	703
	1982-Feb. 18	182	8,681	4,560	15.645	
27	1981-Nov. 27	92	9,349	4,540	15.832	690
	1982-Feb. 25	182	8,891	4,539	15.853	
Sept. 3	1981-Dec. 3	91	8,494	4,542	15.584	733
	1982-Mar. 4	182	8,822	4,564	15.646	
10	1981-Dec. 10	91	8,463	4,539	16.410	694
	1982-Mar. 11	182	9,284	4,572	15.751	
17	1981-Dec. 17	91	7,318	4,540	14.412	670
	1982-Mar. 18	182	9,115	4,556	14.657	
24	1981-Dec. 24	91	8,672	4,518	14.198	705
	1982-Mar. 25	182	8,379	4,534	14.089	
Oct. 1	1981-Dec. 31	91	7,012	4,512	14.669	658
	1982-Apr. 1	182	7,880	4,513	14.932	
8	Jan. 7	91	10,116	4,534	14.206	709
	Apr. 8	182	8,122	4,546	14.218	
15	Jan. 14	91	9,277	4,536	13.525	1,002
	Apr. 15	182	8,936	4,550	13.504	
22	Jan. 21	91	12,152	4,526	13.614	976
	Apr. 22	182	9,638	4,533	13.795	
29	Jan. 28	91	10,952	4,726	13.352	1,086
	Apr. 29	182	10,246	4,728	13.619	
Nov. 5	Feb. 4	91	8,783	4,722	12.696	1,025
	May 6	182	10,609	4,733	12.720	
12	Feb. 11	91	10,923	4,734	11.129	1,068
	May 13	182	8,623	4,732	11.510	
19	Feb. 18	91	9,635	r4,733	10.692	r863
	May 20	182	8,176	4,730	10.972	
27	Feb. 25	90	10,836	4,735	10.559	876
	May 27	181	8,608	4,718	10.916	
Dec. 3	Mar. 4	91	10,528	4,724	10.400	842
	June 3	182	9,397	4,722	10.701	
10	Mar. 11	91	8,933	4,726	10.404	870
	June 10	182	9,071	4,715	10.772	
17	Mar. 18	91	8,585	4,724	11.101	775
	June 17	182	9,140	4,617	11.595	
24	Mar. 25	91	10,485	4,722	11.037	890
	June 24	182	8,565	4,715	11.838	
31	Apr. 1	91	10,479	4,931	11.691	1,311
	July 1	182	8,605	4,922	12.448	
1982-Jan. 7	1982-Apr. 8	91	10,573	4,933	11.658	1,285
	July 8	182	10,488	4,929	12.281	
14	Apr. 15	91	11,554	4,959	12.121	1,331
	July 15	182	10,921	4,970	12.806	
21	Apr. 22	91	9,408	4,940	12.505	1,304
	July 22	182	9,848	4,943	13.103	
28	Apr. 29	91	12,985	5,042	13.364	1,016
	July 29	182	11,931	5,050	13.530	
Feb. 4	May 6	91	9,738	r5,047	13.851	r1,002
	Aug. 5	182	10,631	5,045	13.846	
11	May 13	91	11,452	r5,048	14.099	r1,017
	Aug. 12	182	10,355	5,057	13.934	
18	May 20	91	10,825	5,041	14.739	r795
	Aug. 19	182	9,588	5,047	14.360	
25	May 27	91	11,997	4,960	12.430	636
	Aug. 26	182	9,861	4,949	12.695	

Footnotes at end of table.

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/ - Continued

(Dollar amounts in millions)

Description of issue						
Issue date	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (percent)	New money increase, or decrease (-)
1982-Mar. 4	June 3	91	$9,913	$4,847	12.449	$396
	Sept. 2	182	11,779	4,837	12.786	
11	June 10	91	10,350	4,836	12.059	372
	Sept. 9	182	9,405	4,833	12.065	
18	June 17	91	10,974	4,838	12.908	401
	Sept. 16	182	12,004	4,842	12.962	
25	June 24	91	13,721	4,829	12.553	412
	Sept. 23	182	10,569	4,839	12.673	
Apr. 29	July 29	91	12,671	4,735	12.470	-291
	Oct. 28	182	13,490	4,744	12.640	
May 6	Aug. 5	91	13,967	4,738	12.675	r-313
	Nov. 4	182	14,053	4,730	12.780	
13	Aug 12	91	14,001	4,733	12.248	r-310
	Nov. 12	183	14,851	4,739	12.236	
20	Aug. 19	91	13,751	4,931	12.189	103
	Nov. 18	182	13,889	4,944	12.187	
27	Aug. 26	91	15,729	4,930	11.48[illegible]	184
	Nov. 26	183	12,828	4,931	11.677	
June 3	Sept. 2	91	11,755	4,936	11.519	304
	Dec. 2	182	13,360	4,937	11.589	
10	Sept. 9	91	12,564	5,047	12.074	521
	Dec. 9	182	13,156	5,026	12.117	
17	Sept. 16	91	13,813	5,027	12.248	595
	Dec. 16	182	12,238	5,023	12.503	
24	Sept. 23	91	9,148	4,529	12.588	-490
	Dec. 23	182	9,099	4,525	13.031	
July 1	Sept. 30	91	9,149	r4,524	13.269	r-591
	Dec. 30	182	10,013	r4,528	13.419	
8	Oct. 7	91	9,975	r5,335	12.806	r1,077
	1983-Jan. 6	182	13,089	r5,345	12.976	
15	1982-Oct. 14	91	10,684	r5,337	11.796	r994
	1983-Jan. 13	182	10,884	r5,366	11.967	
22	1982-Oct. 21	91	12,1[illegible]9	5,522	11.140	1,407
	1982-Jan. 20	182	12,414	5,528	11.441	
29	1982-Oct. 28	91	11,298	r5,531	10.559	r1,277
	1983-Jan. 27	182	10,947	r5,531	11.378	
Aug. 5	1982-Nov. 4	91	10,103	5,528	9.632	1,274
	1983-Feb. 3	182	10,902	5,529	10.671	
12	1982-Nov. 12	92	12,055	5,524	10.025	1,291
	1983-Feb. 10	182	11,970	5,527	10.940	
19	1982-Nov. 18	91	8,581	5,520	8.616	1,071
	1983-Feb. 17	182	9,556	5,528	9.821	
26	1982-Nov. 26	92	11,328	5,517	7.749	1,156
	1983-Feb. 24	182	10,123	5,518	8.988	

Source: See Table PDO-2.

1/ Equivalent average rate on bank discount basis.

r Revised.

PUBLIC DEBT OPERATIONS

Table PDO-4. - Public Offerings of Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date 1/	Description of securities 2/				Period to final maturity (years, months, days) 3/			Amount tendered	Amount issued 4/ 5/	Range of accepted bids for notes and bonds
7/29/80	8/04/80	8.498%	Bill	-	9/16/80			43d	$9,318	$3,004	
8/05/80	8/15/80	9-7/8%	Note	-	11/15/83-L	3y	3m		9,735	5,832	6/
8/06/80	8/15/80	10-3/4%	Note	-	8/15/90-A	10y			5,613	3,762	7/
8/07/80	8/15/80	10-3/8%	Bond	-	11/15/2004-09-Reopening	29y	3m		2,870	1,885	8/
8/13/80	8/19/80	8.963%	Bill	-	8/13/81			359d	6,464	4,009	
8/20/80	9/02/80	11-1/8%	Note	-	8/31/82-V	2y			10,624	5,127	9/
8/27/80	9/03/80	11-3/4%	Note	-	11/15/85-F	5y	2-1/2m		7,519	3,087	10/
9/10/80	9/16/80	9.967%	Bill	-	9/10/81			359d	5,722	4,007	
9/18/80	9/30/80	11-7/8%	Note	-	9/30/82-W	2y			10,245	5,120	11/
9/23/80	9/30/80	12-1/8%	Note	-	9/30/84-F	4y			7,471	3,369	12/
10/07/80	10/14/80	11-1/2%	Bond	-	11/15/95	15y	1m		2,350	1,482	13/
10/08/80	10/14/80	11.136%	Bill	-	10/08/81			359d	8,104	4,009	
10/22/80	10/31/80	12-1/8%	Note	-	10/31/82-X	2y			14/8,823	14/4,823	15/
10/30/80	11/06/80	12.219%	Bill	-	11/05/81			364d	6,564	3,963	
11/05/80	11/17/80	13-1/4%	Note	-	5/15/84-G	3y	6m		7,014	4,315	16/
11/06/80	11/17/80	13%	Note	-	11/15/90-B	10y			4,772	2,664	17/
11/07/80	11/17/80	12-3/4%	Bond	-	11/15/2005-10	30y			3,979	2,160	18/
11/12/80	11/17/80	13.885%	Bill	-	12/31/80			44d	12,422	4,002	
11/25/80	12/01/80	13-7/8%	Note	-	11/30/82-Y	2y			9,721	4,966	19/
11/26/80	12/04/80	13.261%	Bill	-	12/03/81			364d	7,686	4,513	
12/02/80	12/03/80	15.250%	Bill	-	4/23/81-Reopening			141d	6,348	3,000	
12/03/80	12/08/80	13-1/2%	Note	-	2/15/86-C	5y	2-1/2m		7,693	3,188	20/
12/16/80	12/31/80	15-1/8%	Note	-	12/31/82-Z	2y			11,100	4,955	21/
12/18/80	12/31/80	14%	Note	-	12/31/84-H	4y			8,944	3,620	22/
12/23/80	12/31/80	14.775%	Bill	-	4/30/81-Reopening			120d	8,227	4,000	
12/23/80	1/02/81	12.074%	Bill	-	12/31/81			363d	6,129	4,518	
12/30/80	1/06/81	17.033%	Bill	-	1/22/81-Reopening			16d	6,025	2,500	
12/30/80	1/05/81	12-3/8%	Note	-	1/15/88-C	7y			6,517	2,710	23/
1/06/81	1/12/81	11-3/4%	Bond	-	2/15/2001	20y	1m		4,143	1,501	24/
1/21/81	2/02/81	13-5/8%	Note	-	1/31/83-M	2y			9,463	5,191	25/
1/22/81	1/29/81	13.033%	Bill	-	1/28/82			364d	8,538	4,684	
2/03/81	2/17/81	13-1/4%	Note	-	8/15/84-J	3y	6m		26/8,529	26/4,662	27/
2/04/81	2/17/81	13%	Note	-	11/15/90-B-Reopening	9y	9m		5,012	3,037	28/
2/05/81	2/17/81	12-3/4%	Bond	-	11/15/2005-10-Reopening	29y	9m		5,578	2,576	29/
2/18/81	2/24/81	14.691%	Bill	-	6/18/81-Reopening			114d	8,635	4,002	
2/19/81	2/26/81	12.801%	Bill	-	2/25/82			364d	7,546	5,265	
2/24/81	3/02/81	13-7/8%	Note	-	2/28/83-N	2y			10,503	5,438	30/
2/26/81	3/04/81	13-3/4%	Note	-	5/15/86-D	5y	2m		8,145	3,460	31/
3/04/81	3/09/81	14.618%	Bill	-	4/16/81-Reopening			38d	9,397	3,000	
3/18/81	3/31/81	12-5/8%	Note	-	3/31/83-P	2y			10,850	5,583	32/
3/19/81	3/26/81	11.481%	Bill	-	3/25/82			364d	8,975	4,684	
3/24/81	3/31/81	13-3/8%	Note	-	3/31/85-G	4y			6,929	3,786	33/
3/25/81	4/01/81	13.762%	Bill	-	4/23/81-Reopening			22d	12,438	6,004	
3/26/81	4/02/81	13-3/8%	Bond	-	5/15/2001	20y	1m		2,900	1,750	34/
3/31/81	4/06/81	13-1/4%	Note	-	4/15/88-D	7y	1m		5,534	2,972	35/
4/16/81	4/23/81	12.991%	Bill	-	4/22/82			364d	8,453	4,261	
4/22/81	4/30/81	14-1/2%	Note	-	4/30/83-Q	2y			5,543	4,586	36/
5/05/81	5/15/81	15-3/4%	Note	-	5/15/84-K	3y			10,360	3,776	37/
5/06/81	5/15/81	14-1/2%	Note	-	5/15/91-A	10y			4,835	2,047	38/
5/07/81	5/15/81	13-7/8%	Bond	-	5/15/2006-11	30y			5,326	2,302	39/
5/14/81	5/21/81	14.623%	Bill	-	5/20/82			364d	8,035	4,014	
5/20/81	6/01/81	15-5/8%	Note	-	5/31/83-R	2y			10,411	4,763	40/
5/28/81	6/03/81	13-7/8%	Note	-	11/15/86-E	5y	5m		5,205	3,206	41/
6/02/81	6/05/81	17.946%	Bill	-	6/25/81-Reopening			20d	13,710	6,003	
6/03/81	6/03/81	18.480%	Bill	-	6/18/81-Reopening			15d	8,324	3,003	
6/11/81	6/18/81	13.146%	Bill	-	6/17/82			364d	7,104	4,011	
6/18/81	6/30/81	14-5/8%	Note	-	6/30/83-S	2y			12,661	4,607	42/
6/23/81	6/30/81	14%	Note	-	6/30/85-H	4y			7,747	3,393	43/
6/25/81	7/02/81	13-3/8%	Bond	-	8/15/2001	20y	1m		3,555	1,753	44/
6/30/81	7/07/81	14%	Note	-	7/15/88-E	7y			5,725	3,469	45/
7/09/81	7/16/81	13.735%	Bill	-	7/15/82			364d	8,535	4,011	
7/22/81	7/31/81	15-7/8%	Note	-	7/31/83-T	2y			10,502	4,974	46/
7/31/81	8/04/81	16.200%	Bill	-	8/27/81-Reopening			23d	9,795	3,000	
8/04/81	8/17/81	16%	Note	-	11/15/84-L	3y	3m		13,754	5,780	47/
8/05/81	8/17/81	14-7/8%	Note	-	8/15/91-B	10y			6,028	2,812	48/
8/06/81	8/17/81	13-7/8%	Bond	-	5/15/2006-11 Reopening	29y	9m		5,046	2,307	49/
8/07/81	8/13/81	14.542%	Bill	-	8/12/82			364d	7,813	4,512	
8/20/81	8/31/81	16-1/4%	Note	-	8/31/83-U	2y			10,792	5,431	50/
8/27/81	9/08/81	16-1/8%	Note	-	11/15/86-F	5y	2m		6,680	3,469	51/
8/28/81	9/01/81	16.313%	Bill	-	9/17/81-Reopening			16d	9,994	4,503	
9/02/81	9/08/81	17.280%	Bill	-	9/17/81-Reopening			364d	9,652	4,768	
9/03/81	9/10/81	15.056%	Bill	-	9/09/82	2y			8,998	5,268	

Footnotes at end of table.

Table PDO-4. - Public Offerings of Marketable Securities Other than Regular Weekly Treasury Bills—Continued

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date 1/	Description of securities 2/				Period to final maturity (years, months, days) 3/			Amount tendered	Amount issued 4/ 5/	Range of accepted bids for notes and bonds
9/16/81	9/30/81	16%	Note	-	9/30/83-V	2y			$8,998	$5,268	52/
9/23/81	9/30/81	15-7/8%	Note	-	9/30/85-J	4y			8,201	3,961	53/
9/30/81	10/07/81	15-3/4%	Bond	-	11/15/2001	20y	1m		3,162	1,753	54/
10/01/81	10/08/81	14.580%	Bill	-	10/07/82			364d	9,282	5,251	
10/07/81	10/14/81	15-3/8%	Note	-	10/15/88-F	7y			7,072	3,474	55/
10/21/81	11/02/81	15-1/2%	Note	-	10/31/83-W	2y			11,199	5,470	56/
10/29/81	11/05/81	13.159%	Bill	-	11/04/82			364d	9,112	5,016	
11/02/81	11/16/81	14-3/8%	Note	-	11/15/84-M	3y			11,148	6,213	57/
11/04/81	11/16/81	14-1/4%	Note	-	11/15/91-C	10y			7,366	2,886	58/
11/05/81	11/16/81	14%	Bond	-	11/15/2006-11	30y			3,083 p	2,001 p	59/
11/18/81	11/30/81	12-1/8%	Note	-	11/30/83-X	2y			9,451	5,493	60/
11/24/81	12/02/81	12-3/4%	Note	-	2/15/87-D	5y	2m		8,435	3,437	61/
11/25/81	12/03/81	10.506%	Bill	-	12/02/82			364d	10,234	5,194	
12/01/81	12/07/81	10.656%	Bill	-	1/21/82-Reopening			45d	7,318	3,000	
12/01/81	12/07/81	11.186%	Bill	-	4/22/82-Reopening			136d	4,939	2,001	
12/16/81	12/31/81	13%	Note	-	12/31/83-Y	2y			8,511	5,427	62/
12/22/81	12/31/81	14-1/8%	Note	-	12/31/85-K	4y			7,671	3,430	63/
12/23/81	12/31/81	12.501%	Bill	-	12/30/82			364d	9,580	5,260	
12/29/81	1/05/82	12.326%	Bill	-	6/17/82-Reopening			163d	8,616	3,002	
12/30/81	1/06/82	14-1/4%	Bond	-	2/15/2002	20y	1m		4,856 p	1,759 p	64/
1/06/82	1/13/82	14-5/8%	Note	-	1/15/89-C	7y			6,339 p	3,508 p	65/
1/20/82	2/01/82	15%	Note	-	1/31/84-N	2y			12,981 p	6,208 p	66/
1/21/82	1/28/82	13.143%	Bill	-	1/27/83			364d	10,489	5,294	
2/02/82	2/16/82	14-5/8%	Note	-	2/15/85-L	3y			11,399 p	5,888 p	67/
2/03/82	2/16/82	14-5/8%	Note	-	2/15/92-A	10y			6,657 p	2,813 p	68/
2/04/82	2/16/82	14%	Bond	-	11/15/2006-11-Reopening	29y	9m		5,126 p	2,576 p	69/
2/17/82	3/01/82	15-1/8%	Note	-	2/29/84-P	2y			9,349 p	5,950 p	70/
2/18/82	2/25/82	13.180%	Bill	-	2/24/83			364d	10,528 p	5,271 p	
2/24/82	3/03/82	14%	Note	-	5/15/87-E	5y	2m		6,749 p	3,519 p	71/
3/17/82	3/31/82	14-1/8%	Note	-	3/31/84-Q	2y			11,472 p	6,219 p	72/
3/18/82	3/25/82	12.509%	Bill	-	3/24/83			364d	9,381 p	5,279 p	
3/24/82	3/31/82	14%	Note	-	3/31/86-G	4y			8,757 p	4,214 p	73/
3/30/82	4/02/82	14.544%	Bill	-	4/22/82-Reopening			20d	31,637 p	8,016 p	
3/31/82	4/07/82	14-3/8%	Note	-	4/15/89-D	7y			6,237 p	3,348 p	74/
4/15/82	4/22/82	12.731%	Bill	-	4/21/83			364d	10,058 p	5,250 p	
4/21/82	4/30/82	13-7/8%	Note	-	4/30/84-R	2y			11,088 p	5,777 p	75/
5/04/82	5/17/82	14-1/8%	Note	-	5/15/85-M	3y			14,190 p	6,854 p	76/
5/05/82	5/17/82	13-3/4%	Note	-	5/15/92-B	10y			9,204 p	4,942 p	77/
5/13/82	5/20/82	12.194%	Bill	-	5/19/83			364d	13,732 p	5,565 p	
5/19/82	6/01/82	13-3/4%	Note	-	5/31/84-S	2y			13,739 p	5,939 p	78/
5/25/82	6/02/82	13-3/4%	Note	-	8/15/87-F	5y	3m		9,923 p	4,038 p	79/
6/01/82	6/03/82	12.343%	Bill	-	6/17/82-Reopening			14d	13,522 p	6,001 p	
6/10/82	6/17/82	12.173%	Bill	-	6/18/83			364d	12,523 p	5,766 p	
6/16/82	6/30/82	14-3/8%	Note	-	6/30/84-T	2y			9,710 p	6,139 p	80/
6/29/82	7/06/82	14-7/8%	Note	-	6/30/86-H	4y			10,905 p	4,677 p	81/
7/01/82	7/08/82	14-1/2%	Note	-	7/15/89-E	7y			7,294 p	4,710 p	82/
7/08/82	7/15/82	12.318%	Bill	-	7/14/83			364d	13,035 p	6,002 p	
7/21/82	8/02/82	13-1/8%	Note	-	7/31/84-U	2y			11,209 p	7,108 p	83/
7/29/82	8/04/82	10.247%	Bill	-	9/16/82-Reopening			43d	19,676 p	4,501 p	
8/03/82	8/16/82	13-1/8%	Note	-	8/15/85-N	3y			13,717 p	7,404 p	84/
8/04/82	8/16/82	13-3/4%	Note	-	5/15/92-B-Reopening	9y	9m		10,226 p	5,837 p	85/
8/05/82	8/12/82	11.195%	Bill	-	8/11/83			364d	14,632 p	6,252 p	
8/25/82	8/31/82	11-5/8%	Note	-	8/31/84-V	2y			12,921 p	7,421 p	86/
8/31/82	9/07/82	12-5/8%	Note	-	11/15/87-G	5y	2m		11,678 p	5,362 p	87/
9/01/82	9/03/82	9.083%	Bill	-	9/16/82-Reopening			13d	13,926 p	4,509 p	

Footnotes on following page.

Footnotes to Table PDO-4

Source: Bureau of the Public Debt.

Note: All securities except EA & EO notes were sold at auction through competitive and noncompetitive bidding.

1/ For maturing issues, see Table PDO-7.

2/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) of accepted bids. Other securities issued at par except those sold at auction. For details of bill offerings see Table PDO-2.

3/ From date of additional issue in cause of a reopening.

4/ In reopenings the amount issued is in addition to the amount of original offerings.

5/ As of the April 1982 issue of the Bulletin, includes securities issued to U.S. Government accounts and Federal Reserve banks; and to foreign and international monetary authorities, whether in exchange for maturing securities or for new cash.

6/ Yields accepted ranged from 9.85% (price 99.955) up to 9.90% (price 99.818) with the average at 9.88% (price 99.873).

7/ Yields accepted ranged from 10.73% (price 100.121) up to 10.85% (price 99.399) with the average at 10.81% (price 99.639).

8/ Prices accepted ranged from 97.40 (yield 10.66%) down to 96.18 (yield 10.80%) with the average at 96.91 (yield 10.71%).

9/ Yields accepted ranged from 11.18% (price 99.904) up to 11.26% (price 99.765) with the average at 11.24% (price 99.799).

10/ Yields accepted ranged from 11.69% (price 100.103) up to 11.78% (price 99.759) with the average at 11.76% (price 99.835).

11/ Yields accepted ranged from 11.85% (price 100.043) up to 11.96% (price 99.853) with the average at 11.93% (price 99.905).

12/ Yields accepted ranged from 12.05% (price 100.233) up to 12.15% (price 99.923) with the average at 12.13% (price 99.985).

13/ Yields accepted ranged from 11.48% (price 100.088) up to 11.75% (price 98.197) with the average at 11.61% (price 99.171).

14/ As a result of correcting an overstatement by a Federal Reserve Bank of the amount of noncompetitive tenders received, the total amount of accepted tenders was changed from $4,500 million to $4,315 million. Neither the average yield nor the amount or range of competitive tenders was affected.

15/ Yields accepted ranged from 12.19% (price 99.888) up to 12.26% (price 99.767) with the average at 12.24% (price 99.801).

16/ Yields accepted ranged from 13.09% (price 100.438) up to 13.40% (price 99.592) with the average at 13.31% (price 99.837).

17/ Yields accepted ranged from 12.95% (price 100.276) up to 13.12% (price 99.342) with the average at 13.07% (price 99.616).

18/ Yields accepted ranged from 12.69% (price 100.461) up to 12.87% (price 99.090) with the average at 12.81% (price 99.543).

19/ Yields accepted ranged from 13.91% (price 99.941) up to 14.02% (price 99.755) with the average at 13.99% (price 99.805).

20/ Yields accepted ranged from 13.40% (price 100.211) up to 13.54% (price 99.698) with the average at 13.52% (price 99.771).

21/ Yields accepted ranged from 15.13% (price 99.992) up to 15.18% (price 99.908) with the average at 15.15% (price 99.958).

22/ Yields accepted ranged from 13.93% (price 100.209) up to 14.06% (price 99.821) with the average at 14.03% (price 99.910).

23/ Yields accepted ranged from 12.38% (price 99.957) up to 12.50% (price 99.407) with the average at 12.49% (price 99.453).

24/ Yields accepted ranged from 11.77% (price 99.787) up to 11.84% (price 99.255) with the average at 11.82% (price 99.407).

25/ Yields accepted ranged from 13.65% (price 99.958) up to 13.71% (price 99.856) with the average at 13.69% (price 99.890).

26/ As a result of correcting an understatement by a Federal Reserve Bank of the amount of competitive tenders received, the total amounts of tenders received and accepted were increased by $100 million. The average yield was not affected.

27/ Yields accepted ranged from 13.32% (price 99.809) up to 13.40% (price 99.592) with the average at 13.37% (price 99.673).

28/ Prices accepted ranged from 100.85 (yield 12.83%) down to 100.25 (yield 12.94%) with the average at 100.50 (yield 12.89%).

29/ Prices accepted ranged from 100.81 (yield 12.63%) down to 100.26 (yield 12.70%) with the average at 100.43 (yield 12.68%).

30/ Yields ranged from 13.94% (price 99.890) up to 14.00% (price 99.789) with the average at 13.97% (price 99.839).

31/ Yields ranged from 13.74% (price 99.865) up to 13.74% (price 99.610) with the average at 13.79% (price 99.683).

32/ Yields accepted ranged from 12.61% (price 100.026) up to 12.68% (price 99.905) with the average at 12.65% (price 99.957).

33/ Yields accepted ranged from 13.46% (price 99.744) up to 13.51% (price 99.953) with the average at 13.49% (price 99.653).

34/ Yields accepted ranged from 13.13% (price 99.870) up to 13.26% (price 98.963) with the average at 13.21% (price 99.310).

35/ Yields accepted ranged from 13.24% (price 100.025) up to 13.39% (price 99.355) with the average at 13.34% (price 99.577).

36/ Yields accepted ranged from 14.35% (price 100.253) up to 14.63% (price 99.781) with the average at 14.51% (price 99.983).

37/ Yields accepted ranged from 15.79% (price 99.907) up to 15.82% (price 99.838) with the average at 15.81% (price 99.861).

38/ Yields accepted ranged from 14.44% (price 100.312) up to 14.60% (price 99.482) with the average at 14.56% (price 99.689).

39/ Yields accepted ranged from 13.85% (price 100.177) up to 14.01% (price 99.053) with the average at 13.99% (price 99.192).

40/ Yields accepted ranged from 15.70% (price 99.876) up to 15.74% (price 99.809) with the average at 15.72% (price 99.842).

41/ Yields accepted ranged from 13.84% (price 100.131) up to 14.02% (price 99.460) with the average at 13.95% (price 99.720).

42/ Yields accepted ranged from 14.69% (price 99.891) up to 14.74% (price 99.807) with the average at 14.72% (price 99.840).

43/ Yields accepted ranged from 13.98% (price 100.060) up to 14.06% (price 99.821) with the average at 14.04% (price 99.881).

44/ Yields accepted ranged from 13.36% (price 100.004) up to 13.49% (price 99.108) with the average at 13.45% (price 99.382).

45/ Yields accepted ranged from 13.95% (price 100.199) up to 14.14% (price 99.369) with the average at 14.07% (price 99.674).

46/ Yields accepted ranged from 15.88% (price 99.992) up to 15.95% (price 99.876) with the average at 15.92% (price 99.925).

47/ Yields accepted ranged from 15.94% (price 99.870) up to 15.97% (price 99.795) with the average at 15.96% (price 99.820).

48/ Yields accepted ranged from 14.93% (price 99.719) up to 15.02% (price 99.262) with the average at 14.98% (price 99.465).

49/ Prices accepted ranged from 98.99 (yield 14.00%) down to 98.46 (yield 14.08%) with the average at 98.58 (yield 14.06%).

50/ Yields accepted ranged from 16.20% (price 100.083) up to 16.28% (price 99.950) with the average at 16.26% (price 99.983).

51/ Yields accepted ranged from 16.05% (price 100.043) up to 16.19% (price 99.561) with the average at 16.14% (price 99.733).

52/ Yields accepted ranged from 16.03% (price 99.950) up to 16.17% (price 99.719) with the average at 16.12% (price 99.802).

53/ Yields accepted ranged from 15.89% (price 99.957) up to 15.93% (price 99.842) with the average at 15.91% (price 99.899).

54/ Yields accepted ranged from 15.72% (price 100.062) up to 15.82% (price 99.458) with the average at 15.78% (price 99.699).

55/ Yields accepted ranged from 15.33% (price 100.186) up to 15.44% (price 99.725) with the average at 15.40% (price 99.892).

56/ Yields accepted ranged from 15.53% (price 99.950) up to 15.59% (price 99.851) with the average at 15.56% (price 99.900).

57/ Yields accepted ranged fromm 14.36% (price 100.036) up to 14.46% (price 99.799) with the average at 14.43% (price 99.870).

58/ Yields accepted ranged from 14.33% (price 99.582) up to 14.36% (price 99.425) with the average at 14.33% (price 99.582).

59/ Yields accepted ranged from 13.98% (price 100.141) up to 14.24% (price 98.342) with the average at 14.10% (price 99.303).

60/ Yields accepted ranged from 12.05% (price 100.130) up to 12.27% (price 99.750) with the average at 12.22% (price 99.836).

61/ Yields accepted at ranged from 12.79% (price 99.699) up to 12.85% (price 99.476) with the average at 12.83% (price 99.550).

62/ Yields accepted ranged from 12.97% (price 100.051) up to 13.15% (price 99.744) with the average at 13.06% (price 99.897).

63/ Yields accepted ranged from 14.09% (price 100.104) up to 14.22% (price 99.718) with the average at 14.16% (price 99.896).

64/ Yields accepted ranged from 14.20% (price 100.229) up to 14.27% (price 99.767) with the average at 14.25% (price 99.899).

65/ Yields accepted ranged from 14.65% (price 99.887) up to 14.84% (price 99.077) with the average at 14.74% (price 99.502).

66/ Yields accepted ranged from 14.95% (price 100.084) up to 15.11% (price 99.816) with the average at 15.08% (price 99.866).

67/ Yields accepted ranged from 14.57% (price 100.130) up to 14.67% (price 99.894) with the average at 14.63% (price 99.988).

68/ Yields accepted ranged from 14.60% (price 100.129) up to 14.72% (price 99.511) with the average at 14.68% (price 99.716).

69/ Prices accepted ranged from 96.68 (yield 14.47%) down to 95.75 (yield 14.61%) with the average at 96.08 (yield 14.56%).

70/ Yields accepted ranged from 15.12% (price 100.008) up to 15.26% (price 99.775) with the average at 15.21% (price 99.858).

71/ Yields accepted ranged from 13.96% (price 99.965) up to 14.05% (price 99.639) with the average at 14.01% (price 99.784).

72/ Yields accepted ranged from 14.08% (price 100.076) up to 14.16% (price 99.941) with the average at 14.14% (price 99.975).

73/ Yields accepted ranged from 14.02% (price 99.940) up to 14.08% (price 99.762) with the average at 14.05% (price 99.851).

74/ Yields accepted ranged from 14.38% (price 99.957) up to 14.45% (price 99.655) with the average at 14.42% (price 99.784).

75/ Yields accepted ranged from 13.95% (price 99.873) up to 14.02% (price 99.754) with the average at 13.98% (price 99.822).

76/ Yields accepted ranged from 14.16% (price 99.917) up to 14.19% (price 99.846) with the average at 14.17% (price 99.893).

77/ Yields accepted ranged from 13.73% (price 100.017) up to 13.80% (price 99.733) with the average at 13.77% (price 99.893).

78/ Yields accepted ranged from 13.75% (price 100.000) up to 13.78% (price 99.949) with the average at 13.77% (price 99.966).

79/ Yields accepted ranged from 13.67% (price 100.116) up to 13.73% (price 99.897) with the average at 13.71% (price 99.970).

80/ Yields accepted ranged from 14.36% (price 100.025) up to 14.49% (price 99.806) with the average at 14.43% (price 99.907).

81/ Yields accepted ranged from 14.93% (price 99.839) up to 14.97% (price 99.722) with the average at 14.96% (price 99.752).

82/ Yields accepted ranged from 14.55% (price 99.766) up to 14.68% (price 99.208) with the average at 14.62% (price 99.465).

83/ Yields accepted ranged from 13.04% (price 100.145) up to 13.17% (price 99.923) with the average at 13.09% (price 100.060). The coupon rate was established at 13-1/8% so that all prices would be above the original issue discount limit of 99.750.

84/ Yields accepted ranged from 13.00% (price 100.302) up to 13.22% (price 99.771) with the average at 13.17% (price 99.891).

85/ Prices accepted ranged from 100.47 (yield 13.64%) down to 100.03 (yield 13.72%) with the average at 100.18 (yield 13.69%).

86/ Yields accepted ranged from 11.38% (price 100.428) up to 11.72% (price 99.835) with the average at 11.67% (price 99.922).

87/ Yields accepted ranged from 12.64% (price 99.807) up to 12.69% (price 99.620) with the average at 12.68% (price 99.658).

* Less than $500,000.

p Preliminary.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1982					
8-3/8% Note - 9/30/82-J	9/06/80	$2,501	$99.859	8.41	2/
11-7/8% Note - 9/30/82-W	9/30/80	5,120	99.905	11.93	2/
12-1/8% Note - 10/31/82-X	10/31/80	4,823	99.801	12.24	2/
7-7/8% Note - 11/15/82-C	11/17/75	384	99.762	7.92	7% Note - 11/15/75-D
		2,518	99.762	7.92	2/
		2,902			
7-1/8% Note - 11/15/82-F	10/17/77	2,737	99.750	7.18	2/
13-7/8% Note - 11/30/82-Y	12/01/80	4,966	99.805	13.99	2/
9-3/8% Note - 12/31/82-L	1/02/79	3,205	99.755	9.45	2/
15-1/8% Note - 12/31/82-Z	12/31/80	4,955	99.958	15.15	2/
1983					
13-5/8% Note - 1/31/83-M	2/02/81	5,191	99.890	13.69	2/
13-7/8% Note - 2/28/83-N	3/02/81	5,438	99.839	13.97	2/
9-1/4% Note - 3/31/83-D	3/05/79	2,930	99.638	9.35	2/
12-5/8% Note - 3/31/83-P	3/31/81	5,583	99.957	12.65	2/
14-1/2% Note - 4/30/83-Q	4/30/81	4,586	99.983	14.51	2/
7-7/8% Note - 5/15/83-C	4/05/78	2,573	99.698	7.94	2/
11-5/8% Note - 5/15/83-G	11/15/79	3,618	99.958	11.64	2/
15-5/8% Note - 5/31/83-R	6/01/81	4,763	99.842	15.72	2/
8-7/8% Note - 6/30/83-E	7/02/79	3,123	99.950	8.89	2/
14-5/8% Note - 6/30/83-S	6/30/81	4,607	99.840	14.72	2/
8-7/8 Note - 6/30/83-E	7/02/79	3,123	99.950	8.89	2/
15-7/8% Note - 7/31/83-T	7/31/81	4,974	99.925	15.92	2/
11-7/8% Note - 8/15/83-J	2/15/80	4,285	99.707	11.98	2/
9-1-4% Note - 8/15/83-K	5/15/80	6,670	99.706	9.32	2/
16-1/4% Note - 8/31/83-U	8/31/81	5,431	99.983	16.26	2/
9-3/4% Note - 9/30/83-F	10/10/79	2,802	99.871	9.79	2/
16% Note - 9/30/83-V	9/30/81	5,268	99.802	16.12	2/
15-1/2% Note - 10/31/83-W	11/02/81	5,470	99.900	15.56	2/
7% Note - 11/15/83-B	11/15/76	50	99.891	7.02	6-1/4% Note - 11/15/76-D
		2,259	99.891	7.02	2/
		2,309			
9-7/8% Note - 11/15/83-L	8/15/80	5,832	99.873	9.88	2/
12-1/8% Note - 11/30/83-X	11/30/81	5,493	99.836	12.22	2/
10-1/2% Note - 12/31/83-H	12/31/79	2,701	99.936	10.52	2/
13% Note - 12/31/83-Y	12/31/81	5,427	99.897	13.06	2/
1984					
15% Note - 1/31/84-N	2/01/82	6,208	99.866	15.08	2/
7-1/4% Note - 2/15/84-A	2/15/77	881	100.00	7.25	8% Note - 2/15/77-A
		2,024	100.00	7.25	2/
		2,905			
	5/16/77	2,623	99.81	7.28	9% Note - 2/15/77-D
		2,909	99.81	7.28	2/
		5,533			
15-1/8% Note - 2/29/84-P	3/01/82	p5,950	99.858	15.21	2/
14-1/4% Note - 3/31/84-D	3/31/80	2,914	99.881	14.29	2/
14-1/8% Note - 3/31/84-Q	3/31/82	p6,219	99.975	14.14	2/
13-7/8% Note - 4/30/84-R	4/30/82	p5,877	99.822	13.98	2/
9-1/4% Note - 5/15/84-C	9/05/79	2,587	99.922	9.25	2/
13-1/4% Note - 5/15/84-G	11/17/80	4,315	99.837	13.31	2/
13-3/4% Note - 5/31/84-S	6/01/82	p6,018	99.966	13.77	2/
8-7/8% Note - 6/30/84-E	6/30/80	3,726	99.621	8.99	2/
14-3/8% Note - 6/30/84-T	6/30/82	p6,232	99.907	14.43	2/
13-1/8% Note - 7/31/84-U	8/02/82	p7,177	100.060	13.09	2/
6-3/8% Bond - 8/15/84	8/15/72	15	99.40	6.45	5% Note - 8/15/72-E
		252	99.40	6.45	4% Bond - 8/15/72
		221	99.40	6.45	2-1/2% Bond - 9/15/67-72
		133	99.40	6.45	6% Note - 11/15/72-F
		164	99.40	6.45	2-1/2% Bond - 11/15/67-72
		535	99.40	6.45	5-3/4% Note - 11/15/74-A
		265	99.40	6.45	3-7/8% Bond - 11/15/74
		457	99.40	6.45	5-3/4% Note - 2/15/75-A
		268	99.40	6.45	5-7/8% Note - 2/15/75-E
		14	99.40	6.45	2/
		2,353			

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - Continued

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1984-Continued					
7-1/4% Note - 8/15/84-B	8/15/77	$300	$99.946	7.26	7-3/4% Note - 8/15/77-B
		2,563	99.946	7.26	2/
		2,863			
13-1/4% Note - 8/15/84-J	2/17/81	4,662	99.673	13.37	2/
11-5/8% Note - 8/31/84-V	8/31/82	p7,481	99.922	11.67	2/
12-1/8% Note - 9/30/84-F	9/30/80	3,369	99.985	12.13	2/
16% Note - 11/15/84-L	8/17/81	5,780	99.820	15.96	2/
14-3/8% Note - 11/15/84-M	11/16/81	6,213	99.870	14.43	2/
14% Note - 12/31/84-H	12/31/80	3,620	99.910	14.03	2/
1985					
8% Note - 2/15/85-A	2/15/78	1,200	100.65	7.88	6-1/4% Note - 2/15/78-A
		3,003	100.65	7.88	2/
		4,203			
14-5/8% Note - 2/15/85-L	2/16/82	5,888	99.988	14.63	2/
13-3/8% Note - 3/31/85-G	3/31/81	3,786	99.653	13.49	2/
3-1/4% Bond - 5/15/85	6/03/58	1,135	100.50	3.22	2/
10-3/8% Note - 5/15/85-C	12/04/79	2,539	99.898	10.40	2/
14-3/8% Note - 5/15/85-D	3/03/80	2,719	99.758	14.39	2/
14-1/8% Note - 5/15/85-M	5/17/82	p6,952	99.893	14.17	2/
		34	99.426	8.36	8-3/4% Note - 8/15/78-C
		1,400	99.426	8.36	7-5/8% Note - 8/15/78-E
8-1/4% Note - 8/15/85-B	8/15/78	3,403	99.426	8.36	2/
		4,837			
9-5/8% Note - 8/15/85-E	6/05/80	3,293	99.775	9.66	2/
13-1/8% Note - 8/15/85-N	8/16/82	p7,487	99.891	13.17	2/
15-7/8% Note - 9/30/85-J	9/30/81	3,961	99.899	15.91	2/
11-3/4% Note - 11/15/85-F	9/03/80	3,087	99.835	11.76	2/
14-1/8% Note - 12/31/85-K	12/31/81	3,430	99.896	14.16	2/
1986					
13-1/2% Note - 2/15/86-C	12/08/80	3,188	99.771	13.52	2/
14% Note - 3/31/86-G	3/31/82	p4,215	99.851	14.05	2/
13-3/4% Note - 5/15/86-D	3/04/81	3,460	99.683	13.79	2/
14-7/8% Note - 6/30/86-H	7/06/82	p4,758	99.752	14.96	2/
		98	99.75	6.15	5-3/8% Note - 11/15/71-B
		487	99.75	6.15	7-3/4% Note - 11/15/71-G
		187	99.75	6.15	4-3/4% Note - 5/15/72-D
6-1/8% Bond - 11/15/86	11/15/71	58	99.75	6.15	6-3/4% Note - 5/15/72-D
		36	99.75	6.15	5% Note - 8/15/72-E
		268	99.75	6.15	3-7/8% Bond - 11/15/71
		58	99.75	6.15	4% Bond - 8/15/72
		24	99.75	6.15	2/
		1,216			
16-1/8% Note - 11/15/86-F	9/08/81	3,469	99.733	16.14	2/
1987					
9% Note - 12/15/87-B	8/15/79	3,029	100.00	9.00	2/
	2/15/79	3,209	99.944	9.01	2/
12-3/4% Note - 2/15/87-D	12/02/81	3,437	99.550	12.83	2/
12% Note - 5/15/87-C	2/15/80	2,472	99.742	12.02	2/
14% Note - 5/15/87-E	3/03/82	3,519	99.784	14.01	2/
13-3/4% Note - 8/15/87-F	6/02/82	p4,078	99.970	13.71	2/
		*	101.00	4.19	4% Note - 8/15/62-B
4-1/4% Bond - 1/8/15/87-92	8/15/62	5	101.00	4.19	3-1/4% Note - 8/15/62-G
		360	101.00	4.19	2/
		365			
		373	99.552	7.69	7-3/4% Note - 11/15/77-E
7-5/8% Note - 11/15/87-A	11/15/77	2,014	99.552	7.69	2/
		2,387			
1988					
12-3/8% Note - 1/15/88-C	1/05/81	2,710	99.453	12.49	2/
4% Bond - 2/15/88-93	1/17/63	252	99.85	4.01	2/
13-1/4% Note - 4/15/88-D	4/06/81	2,972	99.577	13.34	2/
		59	99.732	8.29	7-1/8% Note - 5/15/78-D
8-1/4% Note - 5/15/88-A	1/15/78	1,541	99.732	8.29	7-7/8% Note - 5/15/78-F
		2,548	99.732	8.29	2/
		4,148			
15-3/8% Note - 10/15/88-F	10/14/81	3,474	99.892	15.40	2/
		931	99.345	8.85	6% Note - 11/15/78-B
8-3/4% Note - 11/15/88-B	11/15/78	2,514	99.345	8.85	2/
		3,445			
		93	95.05	8.00	8-1/8% Note - 8/15/73-B
	8/15/73	333	95.05	8.00	4% Bond - 8/15/73
		500	95.05	8.00	2/
		925			
7-1/2% Bond - 8/15/88-93	11/15/73	136	100.14	7.78	4-1/8% Bond - 11/15/73
		302	100.14	7.78	2/
		438			
		10	100.45	7.68	7-3/4% Note - 2/15/74-G
	2/15/74	240	100.45	7.68	4-1/8% Bond - 2/15/74
		301	100.45	7.68	2/
		551			

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - Continued

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1989					
14-5/8% Note - 1/15/89-C	1/13/82	$3,508	$99.502	14.74	2/
14-3/8% Note - 4/15/89-D	4/07/82	p3,348	99.784	14.42	2/
9-1/4% Note - 5/15/89-A	5/15/79	2,628	99.232	9.37	2/
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	2/
14-1/2% Note - 7/15/89-E	7/08/82	p4,723	99.465	14.62	2/
10-3/4% Note - 11/15/89-B	11/15/79	2,417	100.00	10.75	2/
	5/15/80	3,362	105.27	9.88	2/
1990					
8-1/4% Bond - 5/15/90	4/07/75	1,247	99.455	8.31	2/
10-3/4% Note - 8/15/90-A	8/15/80	3,762	99.639	10.81	2/
13% Note - 11/15/90-B	11/17/80	2,663	99.616	13.07	2/
	2/17/81	3,038	100.50	12.89	2/
1991					
14-1/2% Note - 5/15/91-A	5/15/81	2,047	99.689	14.56	2/
14-7/8% Note - 8/15/91-B	8/17/81	2,812	99.465	14.98	2/
14-1/4% Note - 11/15/91-C	11/16/81	2,886	99.582	14.33	2/
1992					
14-5/8% Note - 2/15/92-A	2/16/82	2,813	99.716	14.68	2/
13-3/4% Note - 5/15/92-B	5/17/82	p4,955	99.893	13.77	2/
	8/16/82	p5,843	100.18	13.69	2/
7-1/4% Bond - 8/15/92	7/08/77	1,504	99.611	7.29	2/
1993					
6-3/4% Bond - 2/15/93	1/10/73	627	99.50	6.79	2/
7-7/8% Bond - 2/15/93	1/06/78	1,501	99.315	7.95	2/
7% Bond - 5/15/93-98	5/17/76	40	98.75	7.11	7-3/4% Note - 5/15/73-A
		652	98.75	7.11	2/
		692			
8-5/8% Bond - 8/15/93	7/11/78	1,768	99.924	8.63	2/
8-5/8% Bond - 11/15/93	10/10/78	1,509	99.840	8.64	2/
1994					
9% Bond - 2/15/94	1/11/79	1,509	99.963	9.00	2/
	4/18/79	1,501	98.79	9.14	2/
8-1/2% Bond - 5/15/94-99	5/15/74	279	102.85	8.21	4-1/4% Bond - 5/15/74
		309	102.85	8.21	2/
		588			
	8/15/74	486	98.70	8.46	5-5/8% Note - 8/15/74-B
		400	98.70	8.46	2/
		885			
	11/15/74	196	103.04	8.37	5-3/4% Note - 11/15/74-A
		142	103.04	8.37	3-7/8% Bond - 11/15/74
		603	103.04	8.37	2/
		941			
8-3/4% Bond - 8/15/94	7/9/79	1,506	99.467	8.81	2/
10-1/8% Note - 11/15/94	10/18/79	1,502	99.620	10.17	2/
1995					
10-1/2% Bond - 2/15/95	1/10/80	1,502	99.204	10.60	2/
7-7/8% Bond - 2/15/95-00	2/18/75	150	99.191	7.95	5-3/4% Note - 2/15/75-A
		752	99.191	7.95	2/
		902			
	5/17/76	117	96.73	8.19	6-1/2% Note - 5/15/76-B
		750	96.73	8.19	2/
		868			
	11/15/76	1,001	100.79	7.80	2/
12-5/8% Bond - 5/15/95	4/08/80	1,503	99.492	12.69	2/
10-3/8% Bond - 5/15/95	7/9/80	1,504	99.664	10.42	2/
8-3/8% Bond - 8/15/95-00	8/15/75	313	99.327	8.44	5-7/8% Note - 8/15/75-C
		801	99.327	8.44	2/
		1,114			
	11/15/75	150	101.50	8.33	7% Note - 11/15/75-D
		1,001	101.50	8.33	2/
		1,151			
	5/15/78	895	99.02	8.47	7-1/8% Note - 5/15/78-D
		1,501	99.02	8.47	2/
		2,396			
11-1/2% Bond - 11/15/95	10/14/80	1,482	99.171	11.61	2/
1996					
8% Bond - 8/15/96-01	8/16/76	342	99.893	8.02	7-1/2% Note - 8/15/76-C
		250	99.893	8.02	6-1/2% Note - 8/15/76-G
		983	99.893	8.02	2/
		1,575			

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - Continued

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
2000					
8-1/4% Bond - 5/15/00-05	5/15/75	$220	$99.450	8.30	5-7/8% Note - 5/15/75-F
		630	99.450	8.30	6% Note - 5/15/75-B
		754	99.450	8.30	2/
		1,604			
	2/17/76	215	101.75	8.09	6-1/4% Note - 2/15/76-A
		402	101.75	8.09	2/
		617			
	2/15/78	771	100.13	8.23	6-1/4% Note - 2/15/78-A
		1,254			
		2,025			
2001					
11-3/4% Bond - 2/15/01	1/12/81	1,501	99.407	11.82	2/
13-1/8% Bond - 5/15/01	4/02/81	1,750	99.310	13.21	2/
15-3/4% Bond - 11/15/01	10/07/81	1,753	99.699	15.78	2/
2002					
14-1/4% Bond - 2/15/02	1/06/82	1,759	99.899	14.25	2/
7-5/8% Bond - 2/15/02-07	2/15/77	391	99.941	7.63	8% Note - 2/15/77-A
		753	99.941	7.63	2/
		1,143			
	5/16/77	527	98.25	7.77	6-7/8% Note - 5/15/77-C
		373	98.25	7.77	9% Note - 5/15/77-D
		1,003	98.25	7.77	2/
		1,903			
	8/15/77	199	98.94	7.72	7-3/4% Note - 8/15/77-B
		1,003	98.94	7.72	2/
		1,202			
7-7/8% Bond - 11/15/02-07	11/15/77	240	99.261	7.94	7-3/4% Note - 11/15/77-E
		1,255	99.261	7.94	2/
		1,495			
2003					
8-3/8% Bond - 8/15/03-08	8/15/78	600	99.402	8.43	8-3/4% Note - 8/15/78-C
		1,503	99.402	8.43	2/
		2,103			
8-3/4% Bond - 11/15/03-08	11/15/78	678	98.851	8.86	6% Note - 11/15/78-B
		1,736	98.851	8.86	2/
		2,414			
	2/15/79	2,816	97.05	9.03	2/
2004					
9-1/8% Bond - 5/15/04-09	5/15/79	2,207	98.938	9.23	2/
	8/15/79	2,399	102.13	8.91	2/
10-3/8% Bond - 11/15/04-09	11/15/79	2,317	99.407	10.44	2/
	8/15/80	1,884	96.91	10.73	2/
2005					
11-3/4% Bond - 2/15/05-10	2/15/80	2,647	99.264	11.84	2/
10% Bond - 5/15/05-10	5/15/80	2,987	98.876	10.12	2/
12-3/4% Bond - 11/15/05-10	11/17/80	2,160	99.543	12.81	2/
	2/17/81	2,576	100.43	12.68	2/
2006					
13-7/8% Bond - 5/15/06-11	5/15/81	2,302	99.192	13.99	2/
	8/17/81	2,307	98.58	14.06	2/
14% Bond - 11/15/06-11	11/16/81	2,324	99.303	14.10	2/
	2/16/82	2,577	96.08	14.57	2/

1/ Additional issue.
2/ Issued for cash.
* Less than $500,000.
p Preliminary.

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Bills 1/

(In millions of dollars)

Issues				Allotments by investor classes										
		Amount issued									State and local governments 6/			
Date of financing	Description of securities	For cash	In exchange for other securities	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	Pension and retirement funds	Other funds	Dealers and brokers	All other 7/
10/14/80	11-1/2% Bond - 11/15/95	1,482	-	-	540	32	1	*	56	26	*	6	817	4
10/31/80	12-1/8% Note - 10/31/82-X	4,403	420	420	1,405	416	10	35	122	18	10	13	1,658	716
11/17/80	13-1/4% Note - 5/15/84-G	3,815	500	500	1,111	188	43	18	69	21	*	10	1,591	764
	13% Note - 11/15/90-B	2,443	220	220	779	36	25	1	147	14	2	15	1,234	190
	12-3/4% Bond -11/15/05-10	2,001	159	159	596	22	1	6	336	2	21	-	994	23
12/01/80	13-7/8% Note - 11/30/82-Y	4,601	365	365	1,848	504	12	44	128	22	3	7	1,488	545
12/08/80	13-1/2% Note - 2/15/86-C	3,188	-	-	985	145	22	38	245	9	7	5	1,452	280
12/31/80	15-1/8% Note - 12/31/82-Z	4,605	350	350	1,320	337	15	44	147	21	4	6	2,173	538
	14% Note - 12/31/84-H	3,368	252	252	1,342	266	31	29	160	78	5	6	855	596
1/05/81	12-3/8% Note - 1/15/88-C	2,710	-	-	1,352	85	20	10	69	59	7	7	895	206
1/12/81	11-3/4% Bond - 2/15/01	1,501	-	-	358	91	1	5	152	3	-	7	854	30
2/02/81	13-5/8% Note - 1/31/83-M	4,730	461	461	1,740	327	8	23	132	17	6	5	1,744	728
2/17/81	13-1/4% Note - 8/15/84-J	3,912	750	750	1,812	238	20	22	444	39	13	18	772	534
	8/ 13% Note - 11/15/90-B	2,638	400	400	693	92	39	27	263	33	7	12	1,225	247
	8/ 12-3/4% Bond -11/15/05-10	2,251	325	325	786	54	11	20	284	81	71	2	898	44
3/02/81	13-7/8% Note - 2/28/83-N	5,012	426	426	1,869	304	10	65	100	38	14	20	1,911	681
3/04/81	13-3/4% Note - 5/15/86-D	3,460	-	-	1,264	185	27	14	273	11	5	*	1,193	488
3/31/81	12-5/8% Note - 3/31/83-P	4,883	700	700	1,970	294	16	48	148	11	1	1	1,175	1,219
	13-3/8% Note - 3/31/85-G	3,527	259	259	1,292	241	2	18	105	7	-	4	1,265	593
4/02/81	13-1/8% Bond - 5/15/01	1,750	-	-	511	130	45	3	37	*	54	7	939	24
4/06/81	13-1/4% Note - 4/15/88-D	2,972	-	-	1,394	152	6	19	86	11	1	3	1,046	254
4/30/81	14-1/2% Note - 4/30/83-Q	4,325	261	261	2,077	390	4	45	100	11	8	41	1,082	567
5/15/81	15-3/4% Note - 5/15/84-K	3,095	681	681	1,069	445	22	34	67	32	12	27	850	537
	14-1/2% Note - 5/15/91-A	1,747	300	300	634	138	3	8	144	17	11	7	660	125
	13-7/8% Bond - 5/15/06-11	2,002	300	300	617	97	2	5	218	138	2	13	908	2
6/01/81	15-5/8% Note - 5/31/83-R	4,352	411	411	1,289	479	11	32	84	18	8	6	1,681	744
6/03/81	13-7/8% Note - 11/15/86-E	3,206	-	-	1,016	205	15	7	137	20	6	7	1,520	273
6/30/81	14-5/8% Note - 6/30/83-S	4,307	300	300	r1,098	r346	24	32	56	33	6	9	1,913	9/r790
	14% Note - 6/30/85-H	3,281	112	112	1,452	236	6	13	83	5	2	9	560	9/915
7/02/81	13-3/8% Bond - 8/15/01	1,753	-	-	492	108	81	1	72	7	50	41	865	9/36
7/07/81	14% Note - 7/15/88-E	3,469	-	-	1,328	217	10	4	106	11	*	27	1,279	9/487
7/31/81	15-7/8% Note - 7/31/83-T	4,622	352	352	1,562	491	13	35	116	19	4	6	1,480	9/896
8/17/81	16% Note - 11/15/84-L	4,630	1,150	1,150	1,567	549	23	22	215	34	21	14	1,391	9/794
	14-7/8% Note - 8/15/91-B	2,412	400	400	830	129	40	3	198	23	3	19	988	9/179
	8/ 13-7/8% Bond - 5/15/06-11	2,002	305	305	621	184	5	1	154	36	15	-	959	9/27
8/31/81	16-1/4% Note - 8/31/83-U	4,856	575	575	1,965	481	6	45	123	27	4	22	1,184	9/999
9/08/81	16-1/8% Note - 11/15/86-F	3,469	-	-	912	176	4	15	121	3	3	6	1,872	9/357
9/30/81	16% Note - 9/30/83-V	4,868	400	400	r2,039	r445	7	25	132	21	r4	12	1,273	9/r910
	15-7/8% Note - 9/30/85-J	3,762	199	199	922	251	8	10	115	35	4	4	1,213	9/1,200
10/07/81	15-3/4% Bond - 11/15/01	1,753	-	-	554	98	13	*	127	16	*	-	943	9/2
10/14/81	15-3/8% Note - 10/15/88-F	3,474	-	-	1,349	207	7	11	109	27	34	22	1,234	9/474
11/02/81	15-1/2% Note - 10/31/83-W	4,864	606	606	1,173	493	6	32	61	44	5	23	1,770	9/1,257
11/16/81	14-3/8% Note - 11/15/84-M	5,163	1,050	1,050	1,953	433	15	18	193	17	12	18	1,539	9/965
	14-1/4% Note - 11/15/91-C	2,486	400	400	r799	219	7	5	250	48	5	9	906	9/r238
	14% Bond -11/15/06-11	2,002	322	322	873	88	10	7	41	25	1	15	929	9/13
11/30/81	12-1/8% Note - 11/30/83-X	4,824	669	669	1,751	433	14	29	247	7	4	2	1,280	9/1,057
12/02/81	12-3/4% Note - 2/15/87-D	3,437	-	-	804	227	9	11	58	12	2	12	1,971	9/331
12/31/81	13% Note - 12/31/83-Y	4,827	600	600	1,740	200	8	25	86	22	2	5	2,120	9/619
	14-1/8% Note - 12/31/85-K	3,276	154	154	834	109	3	8	121	38	2	5	1,311	9/845
1/06/82	14-1/4% Bond - 2/15/02	1,759	-	-	r236	56	3	4	237	17	335	11	836	9/r24
1/13/82	14-5/8% Note - 1/15/89-C	3,508	-	-	874	145	41	8	179	44	11	21	r1,919	9/266
2/01/82	15% Note - 1/31/84-N	5,718	490	490	1,739	456	9	50	98	22	12	11	2,392	9/929
2/16/82	14-5/8% Note - 2/15/85-L	5,613	275	275	r2,179	r372	r10	29	r191	52	4	9	r1,741	9/r1,026
	14-5/8% Note - 2/15/92-A	2,713	100	100	935	244	11	1	121	3	5	33	1,150	9/210
	8/ 14% Bond -11/15/06-11	2,502	75	75	759	213	13	-	110	*	-	-	1,370	9/37
3/01/82	15-1/8% Note - 2/29/84-P	5,359	591	591	r2,379	r493	7	22	22	46	3	1	1,870	9/r516
3/03/82	14% Note - 5/15/87-E	3,519	-	-	r1,471	r176	4	6	95	9	*	1	1,356	9/r401
3/31/82	14-1/8% Note - 3/31/84-Q	5,619	600	600	1,933	563	7	15	136	84	1	6	2,073	9/801
	14% Note - 3/31/8 -G	3,927	288	288	1,103	275	40	9	288	12	4	1	1,635	9/560
4/07/82	14-3/8% Note - 5/15/89-D	3,348	-	-	1,100	r181	26	18	216	11	41	15	1,649	9/r91
4/30/82	13-7/8% Note - 4/30/84-R	5,352	525	525	2,107	342	6	20	110	8	1	3	1,826	9/929
5/17/82	14-1/8% Note - 5/15/85-M	5,352	1,600	1,600	r1,736	r515	r14	r19	r199	r79	9	r9	r1,877	9/r895
	13-3/4% Note - 5/15/92-B	4,014	941	941	r1,705	r325	r16	17	r254	r82	r2	84	r1,481	9/r48
6/01/82	13-3/4% Note - 5/31/84-S	5,607	411	411	r2,862	r424	3	r20	r91	r49	r3	1	r1,528	9/r626
6/02/82	13-3/4% Note - 8/15/87-F	4,078	-	-	r1,531	r198	r7	4	r232	r13	*	71	r1,539	9/r483
6/30/82	14-3/8% Note - 6/30/84-T	r5,594	638	638	1,610	382	25	15	133	13	*	42	1,849	9/1,525
7/06/82	14-7/8% Note - 6/30/86-H	4,557	201	201	p1,406	p288	p14	p22	p281	p22	p9	p6	p1,143	9/p1,366
7/08/82	14-1/2% Note - 7/15/89-E	4,723	-	-	p1,367	p128	p14	p9	p520	p35	p16	p56	p1,559	9/p1,019
8/02/82	13-1/8% Note - 7/31/84-U	6,068	1,107	1,107	p2,567	p230	p11	p11	p554	p15	p6	p19	p1,456	9/p1,199

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.

1/ Excludes 1-1/2 percent Treasury notes issued in exchange to holders of nonmarketable 2-3/4 percent Treasury bonds. Investment Series B-1975-80.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Includes trust companies and stock saving banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

6/ Consists of trust, sinking, and investment funds of States and local governments and their agencies.

7/ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.

8/ Reopening of earlier issue.

9/ Includes portions to be distributed by investor class.

* Less than $500,000.

p Preliminary. r Revised.

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part B. - Bills Other than Regular Weekly Series

(Dollar amounts in millions)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued	Allotments by investor classes				
			52-week series	U.S. accounts and Federal Reserve banks 1/	Commer-cial banks	Corpo-rations 2/	Dealers and brokers	All other 3/
1/08/80	1/02/81	11.040	$4,018	$852	$1,301	$118	$954	$793
2/05/80	1/29/81	11.211	3,989	618	1,352	206	1,017	796
3/04/80	2/26/81	13.527	4,020	1,101	1,003	269	1,214	433
4/01/80	3/26/81	14.459	4,016	1,098	853	77	1,390	598
4/29/80	4/23/81	10.440	4,016	1,073	897	73	1,565	408
5/27/80	5/21/81	8.341	4,005	961	1,095	142	1,190	617
6/24/80	6/18/81	7.491	4,091	870	1,111	36	1,400	674
7/22/80	7/16/81	7.669	4,005	825	1,131	183	1,506	360
8/19/80	8/13/81	8.963	4,009	1,052	1,045	85	1,213	614
9/16/80	9/10/81	9.967	4,007	1,031	1,151	64	1,563	198
10/14/80	10/08/81	11.136	4,009	1,031	693	20	1,768	497
11/06/80	11/05/81	12.219	3,963	900	1,201	22	873	967
12/04/80	12/03/81	13.261	4,513	1,200	1,261	43	1,671	338
1/26/81	12/31/81	12.075	4,518	900	1,069	11	1,776	762
1/29/81	1/28/82	13.033	4,684	700	1,551	52	1,342	1,039
2/26/81	2/25/82	12.801	5,265	1,000	1,258	22	1,630	1,355
3/26/81	3/25/82	11.481	4,684	1,100	623	67	1,941	953
4/23/81	4/22/82	12.991	4,261	827	1,124	13	1,344	953
5/21/81	5/20/82	14.623	4,014	900	1,658	18	1,063	375
6/18/81	6/17/82	13.146	4,011	1,100	990	18	1,564	339
7/16/81	7/15/82	13.735	4,011	850	1,713	12	1,190	246
8/13/81	8/12/82	14.542	4,512	1,000	1,368	27	1,643	474
9/10/81	9/09/82	15.056	4,768	1,100	1,121	26	2,233	288
10/08/81	10/07/82	14.580	5,251	1,000	1,585	10	1,652	1,004
11/05/81	11/04/82	13.159	5,016	885	1,511	41	1,802	777
12/03/81	12/02/82	10.506	5,194	1,150	1,017	2	2,364	661
12/31/81	12/30/82	12.501	5,260	1,200	1,297	234	2,040	489
1/28/82	1/27/83	13.143	5,294	800	1,393	18	2,193	890
2/25/82	2/24/83	13.179	5,271	1,100	1,146	18	2,256	751
3/25/82	3/24/83	12.509	5,277	1,000	997	73	2,427	780
4/22/82	4/21/83	12.730	5,269	900	r1,017	44	2,586	r722
5/20/82	5/19/83	12.193	5,581	1,100	r849	9	2,589	r1,034
6/17/82	6/18/83	12.173	5,777	1,200	r1,147	57	r2,738	r635
7/15/82	7/14/83	12.318	6,034	1,200	r2,186	9	r2,029	r610
8/12/82	8/11/83	11.195	6,262	1,100	1,240	110	2,559	1,253

Source: Based on subscription and allotment reports. For detail of offering see Table PDO-4.

1/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

2/ Exclusive of banks and insurance companies.

3/ Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government accounts.

r Revised.

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date of refunding or retirement	Called or maturing securities 1/					
	Description 2/				Issue date	Amount out-standing
8/15/80	9%	Note	-	8/15/80-B	8/15/74	$4,296
8/15/80	6-3/4%	Note	-	8/15/80-H	8/15/77	4,133
8/19/80	9.189%	Bill	-	8/19/80	8/21/79	3,545
8/31/80	8-3/8%	Note	-	8/31/80-S	8/31/78	3,545
9/16/80	9.893%	Bill	-	9/18/80	9/18/79	3,556
9/30/80	6-7/8%	Note	-	9/30/80-E	9/14/76	2,141
9/30/80	8-5/8%	Note	-	9/30/80-T	10/02/78	3,906
10/01/80	1-1/2%	Note	-	10/01/80-EO	10/01/75	3
10/14/80	11.508%	Bill	-	10/14/80	10/16/79	3,454
10/31/80	8-7/8%	Note	-	10/31/80-U	10/31/78	3,790
11/06/80	11.810%	Bill	-	11/06/80	11/13/79	3,903
11/15/80	3-1/2%	Bond	-	11/15/80	10/03/60	1,723
11/15/80	7-1/8%	Note	-	11/15/80-J	11/15/77	4,600
11/30/80	9-1/4%	Note	-	11/30/80-V	11/30/78	3,195
12/04/80	10.815%	Bill	-	12/04/80	12/11/79	4,133
12/31/80	5-7/8%	Note	-	12/31/80-F	12/07/76	2,692
12/31/80	9-7/8%	Note	-	12/31/80-W	1/02/79	3,546
1/02/81	11.040%	Bill	-	1/02/81	1/08/80	4,018
1/29/81	11.211%	Bill	-	1/29/81	2/05/80	3,989
1/31/81	9-3/4%	Note	-	1/31/81-P	1/31/79	3,146
2/15/81	7%	Note	-	2/15/81-A	2/15/74	1,842
2/15/81	7-3/8%	Note	-	2/15/81-C	2/18/75	4,796
2/26/81	13.527%	Bill	-	2/26/81	3/04/80	4,020
2/28/81	9-3/4%	Note	-	2/28/81-Q	2/28/79	2,887
3/26/81	14.459%	Bill	-	3/26/81	4/01/80	4,016
3/31/81	6-7/8%	Note	-	3/31/81-H	3/08/77	2,809
3/31/81	9-5/8%	Note	-	3/31/81-R	4/09/79	3,516
4/01/81	1-1/2%	Note	-	4/01/81-EA	4/01/76	*
4/23/81	10.440%	Bill	-	4/23/81	4/29/80	4,016
4/30/81	9-3/4%	Note	-	4/30/81-S	4/30/79	3,013
5/15/81	7-3/8%	Note	-	5/15/81-D	1/26/76	2,020
5/15/81	7-1/2%	Note	-	5/15/81-M	2/15/78	3,893
5/21/81	8.341%	Bill	-	5/21/81	5/27/80	4,005
5/31/81	9-3/4%	Note	-	5/31/81-T	5/31/79	2,542
6/18/81	7.491%	Bill	-	6/18/81	6/24/80	4,091
6/30/81	6-3/4%	Note	-	6/30/81-J	6/03/77	2,514
6/30/81	9-1/8%	Note	-	6/30/81-U	7/02/79	3,057
7/16/81	7.669%	Bill	-	7/16/81	7/22/80	4,005
7/31/81	9-3/8%	Note	-	7/31/81-V	7/31/79	3,222
8/13/81	8.963%	Bill	-	8/13/81	8/19/80	4,009
8/15/81	7-5/8%	Note	-	8/15/81-F	7/09/76	2,586
8/15/81	8-3/8%	Note	-	8/15/81-N	8/15/78	4,110
8/31/81	9-5/8%	Note	-	8/31/81-W	8/31/79	3,729
9/10/81	9.967%	Bill	-	9/10/81	9/16/80	4,007
9/30/81	6-3/4%	Note	-	9/30/81-K	9/07/77	2,968
9/30/81	10-1/8%	Note	-	9/30/81-X	10/09/79	3,695
10/01/81	1-1/2%	Note	-	10/01/81-EO	10/01/76	14
10/08/81	11.136%	Bill	-	10/08/81	10/14/80	4,009
10/31/81	12-5/8%	Note	-	10/31/81-Y	10/31/79	4,457
11/05/81	12.219%	Bill	-	11/05/81	11/06/80	3,963
11/15/81	7-3/4%	Note	-	11/15/81-B	11/15/74	4,477
11/15/81	7%	Note	-	11/15/81-G	10/12/76	2,543
11/30/81	12-1/8%	Note	-	11/30/81-Z	11/30/79	4,894
12/03/81	13.261%	Bill	-	12/03/81	12/04/80	4,513
12/31/81	7-1/4%	Note	-	12/31/81-L	12/07/77	3,452
12/31/81	11-3/8%	Note	-	12/31/81-AB	12/31/79	4,307
12/31/81	12.075%	Bill	-	12/31/81	1/02/81	4,518
1/21/82	10.656%	Bill	-	1/21/82-Reopening	12/07/81	3,000
1/28/82	13.033%	Bill	-	1/28/82	1/29/81	4,684
1/31/82	11-1/2%	Note	-	1/31/82-N	1/31/80	4,485
2/15/82	6-3/8%	Bond	-	2/15/82	2/15/72	2,702
2/15/82	6-1/8%	Note	-	2/15/82	1/06/77	2,697
2/25/82	12.801%	Bill	-	2/25/82	2/26/81	5,265
2/28/82	13-7/8%	Note	-	2/28/82-P	2/29/80	4,498
3/25/82	13.481%	Bill	-	3/25/82	3/26/81	4,684
3/31/82	7-7/8%	Note	-	3/31/82-G	3/06/78	2,853
3/31/82	15%	Note	-	3/31/82-Q	3/31/80	4,072
4/01/82	1-1/2%	Note	-	4/01/82-EA	4/01/77	*
4/22/82	12.991%	Bill	-	4/22/82	4/23/81	4,261
4/22/82	11.186%	Bill	-	4/22/82-Reopening	12/07/81	2,001
4/22/82	14.544%	Bill	-	4/22/82-Reopening	4/02/82	8,016
4/30/82	11-3/8%	Note	-	4/30/82-R	4/30/80	4,573
5/15/82	8%	Note	-	5/15/82-A	5/15/75	2,747
5/15/82	7%	Note	-	5/15/82-E	4/04/77	2,613
5/15/82	9-1/4%	Note	-	5/15/82-K	11/15/78	3,556
5/20/82	14.623%	Bill	-	5/20/82	5/21/81	4,014
5/31/82	9-3/8%	Note	-	5/31/82-S	6/04/80	4,284
6/17/82	13.146%	Bill	-	6/17/82	6/18/81	4,011
6/17/82	12.326%	Bill	-	6/17/82-Reopening	1/05/82	3,002
6/17/82	12.343%	Bill	-	6/17/82-Reopening	6/03/82	6,001
6/30/82	8-1/4%	Note	-	6/30/82-H	6/07/78	2,594
6/30/82	8-5/8%	Note	-	6/30/82-T	6/30/80	5,215
7/15/82	13.735%	Bill	-	7/15/82	7/16/81	4,011
7/31/82	8-7/8%	Note	-	7/31/82-U	7/31/80	5,337
8/12/82	14.542%	Bill	-	8/12/82	8/13/81	4,512
8/15/82	8-1/8%	Note	-	8/15/82-B	8/15/75	2,918
8/15/82	9%	Note	-	8/15/82-M	8/15/79	3,587
8/31/82	11-1/8%	Note	-	8/31/82-V	9/02/80	5,127

Source: Bureau of the Public Debt.

1/ Original call and maturity dates are used.

2/ For description of new securities offered, see Table PDO-4.

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1981-August						
Bills..................................	2/03/81	8/03/81	13.91	-	$370	
	6/01/81	8/01/81	15.39	-	48	
	8/03/81	4/01/82	14.69	$215	-	
	8/03/81	9/01/81	15.14	46	-	
	8/03/81	10/01/81	14.86	46	-	
Notes..................................	10/28/76	8/15/81	7.625	-	100	
	4/27/77	8/15/81	7.625	-	300	$15,739
September						
Bills..................................	2/18/81	9/01/81	14.04	-	379	
	3/02/81	9/01/81	14.01	-	293	
	8/03/81	9/01/81	15.14	-	45	
	9/01/81	10/01/81	14.64	91	-	
	9/01/81	11/02/81	15.33	51	-	
	9/01/81	4/01/82	15.37	323	-	15,487
October						
Bills..................................	2/18/81	10/01/81	13.81	-	223	
	7/30/81	10/29/81	14.75	-	200	
	8/03/81	10/01/81	14.86	-	46	
	9/01/81	10/01/81	14.64	-	91	
	10/01/81	12/01/81	13.91	45	-	
	10/01/81	5/03/82	14.78	384	-	
	10/01/81	6/01/82	14.77	116	-	
	10/29/81	1/28/82	13.04	200	-	
Notes..................................	10/01/74	10/01/81	2.50	-	212	15,459
November						
Bills..................................	3/03/81	11/02/81	-	-	328	
	9/01/81	11/02/81	15.33	-	51	
	11/02/81	1/04/82	12.62	60	-	
	11/02/81	6/01/82	12.79	68	-	
	11/20/81	6/01/82	10.53	108	-	
	11/30/81	1/04/82	9.91	61	-	
	11/30/81	6/01/82	10.59	53	-	
	11/30/81	7/01/82	10.52	267	-	
Notes..................................	11/04/76	11/15/81	7.75	-	200	
	11/12/76	11/15/81	7.75	-	200	15,297
December						
Bills..................................	4/01/81	12/01/81	-	-	305	
	6/16/81	12/31/81	13.20	-	170	
	10/01/81	12/01/81	13.91	-	45	
	17/01/81	2/01/82	10.23	46	-	
	12/31/81	3/01/82	10.66	120	-	14,944
1982-January						
Bills..................................	4/07/81	1/04/82	12.92	-	291	
	10/29/81	1/28/82	13.04	-	200	
	11/02/81	1/04/82	12.62	-	60	
	11/30/81	1/04/82	9.91	-	61	
	1/04/82	3/01/82	10.76	57	-	
	1/04/82	5/03/82	11.60	66	-	
	1/04/82	6/11/82	3.00	*	-	
	1/04/82	7/01/82	12.16	184	-	
	1/28/82	4/29/82	12.42	200	-	14,839
February						
Bills..................................	5/01/81	2/01/82	13.84	-	136	
	5/19/91	2/01/82	14.52	-	277	
	6/23/81	2/01/82	13.37	-	119	
	12/01/81	2/01/82	10.23	-	46	
	2/01/82	4/01/82	13.22	50	-	
	2/01/82	8/02/82	13.65	105	-	
	2/08/82	3/01/82	13.20	196	-	
	2/19/82	8/02/82	13.68	192	-	
Bonds..................................	4/19/77	2/15/82	6.375	-	200	
	5/19/77	2/15/82	6.375	-	300	14,303
March						
Bills..................................	5/13/81	3/01/82	14.90	-	310	
	12/31/81	3/01/82	10.66	-	120	
	1/04/82	3/01/82	-	-	57	
	2/08/82	3/01/82	13.20	-	196	
	3/01/82	4/01/82	11.54	173	-	
	3/01/82	5/03/82	12.04	102	-	
	3/01/82	5/03/82	12.04	69	-	
	3/01/82	6/01/82	12.27	98	-	
	3/01/82	6/01/82	12.27	103	-	
	3/01/82	8/02/82	12.80	212	-	
	3/01/82	9/01/82	12.68	706	-	
	3/02/82	5/03/82	12.09	153	-	
	3/02/82	6/01/82	12.29	155	-	
	3/02/82	7/01/82	12.47	169	-	
	3/16/82	6/11/82	3.00	*	-	15,560
April						
Bills..................................	1/28/82	4/29/82	12.42	-	200	
	8/03/81	4/01/82	14.69	-	215	
	9/01/81	4/01/82	15.37	-	323	
	2/01/82	4/01/82	13.22	-	50	
	3/01/82	4/01/82	11.54	-	173	
	4/01/82	5/03/82	13.08	85	-	
	4/01/82	5/03/82	13.08	213	-	
	4/01/82	5/03/82	13.08	141	-	
	4/01/82	6/01/82	13.00	89	-	
	4/01/82	6/01/82	13.00	82	-	

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries-Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1982-April--Continued	4/01/82	6/01/82	13.00	$74	-	
	4/01/82	6/01/82	13.00	59	-	
	4/14/82	5/03/82	12.31	65	-	
	4/29/82	7/29/82	12.48	200	-	
Notes	4/01/75	4/01/82	2.50	-	$241	$15,365
May						
Bills	10/01/81	5/03/82	14.78	-	384	
	1/04/82	5/03/82	11.60	-	66	
	3/01/82	5/03/82	12.04	-	102	
	3/01/82	5/03/82	12.04	-	69	
	3/02/82	5/03/82	12.09	-	153	
	4/01/82	5/03/82	13.08	-	85	
	4/01/82	5/03/82	13.08	-	213	
	4/01/82	5/03/82	13.08	-	141	
	4/14/82	5/03/82	12.31	-	65	
	5/03/82	6/01/82	12.21	84	-	
	5/03/82	7/01/82	12.20	78	-	
	5/03/82	9/01/82	12.53	67	-	
	5/03/82	6/01/82	12.21	67	-	
	5/03/82	10/01/82	12.56	368	-	
	5/03/82	6/01/82	12.21	202	-	
	5/03/82	6/01/82	12.21	112	-	
Notes	1/28/77	5/15/82	8.00	-	300	14,765
June						
Bills	10/01/81	6/01/82	14.77	-	116	
	11/02/81	6/01/82	12.79	-	68	
	11/20/81	6/01/82	10.53	-	108	
	11/30/81	6/01/82	10.59	-	53	
	1/04/82	6/11/82	3.00	-	*	
	3/01/82	6/01/82	12.27	-	98	
	3/01/82	6/01/82	12.27	-	103	
	3/02/82	6/01/82	12.29	-	155	
	3/16/82	6/11/82	3.00	-	*	
	4/01/82	6/01/82	13.00	-	89	
	4/01/82	6/01/82	13.00	-	82	
	4/01/82	6/01/82	13.00	-	74	
	4/01/82	6/01/82	13.00	-	59	
	5/03/82	6/01/82	12.21	-	84	
	5/03/82	6/01/82	12.21	-	202	
	5/03/82	6/01/82	12.21	-	112	
	5/03/82	6/01/82	12.21	-	67	
	6/01/82	7/01/82	11.24	202	-	
	6/01/82	7/01/82	11.24	98	-	
	6/01/82	7/01/82	11.24	79	-	
	6/01/82	7/01/82	11.24	63	-	
	6/01/82	7/01/82	11.24	63	-	
	6/01/82	8/02/82	11.45	166	-	
	6/01/82	8/02/82	11.45	43	-	
	6/01/82	10/01/82	11.63	146	-	
	6/01/82	11/01/82	11.71	271	-	
	6/11/82	12/10/82	3.00	*	-	
Notes	6/25/75	6/25/82	7.84	-	600	13,827
July						
Bills	11/30/81	07/01/82	10.52	-	267	
	01/04/82	07/01/82	12.16	-	184	
	03/02/82	07/01/82	12.47	-	169	
	04/29/82	07/29/82	12.48	-	200	
	05/03/82	07/01/82	12.20	-	78	
	06/01/82	07/01/82	11.24	-	63	
	06/01/82	07/01/82	11.24	-	63	
	06/01/82	07/01/82	11.24	-	202	
	06/01/82	07/01/82	11.24	-	98	
	06/01/82	07/01/82	11.24	-	79	
	06/11/82	12/10/82	3.00	-	*	
	07/01/82	08/02/02	11.48	71	-	
	07/01/82	08/02/82	11.48	81	-	
	07/01/82	08/02/82	11.48	216	-	
	07/01/82	08/02/82	11.48	60	-	
	07/01/82	08/02/82	11.48	74	-	
	07/01/82	09/01/82	12.14	80	-	
	07/01/82	09/01/82	12.14	204	-	
	07/01/82	09/01/82	12.14	51	-	
	07/01/82	11/01/82	13.00	75	-	
	07/01/82	12/01/82	13.07	436	-	
	07/01/82	12/31/82	3.00	*	-	
	07/29/82	10/28/82	10.50	200	-	
Notes	07/07/75	07/07/82	8.00	-	200	
	07/14/75	07/14/82	7.85	-	200	13,574
August						
Bills	02/01/82	08/02/82	13.65	-	105	
	02/19/82	08/02/82	13.68	-	192	
	03/01/82	08/02/82	12.80	-	212	
	06/01/82	08/02/82	11.45	-	166	
	06/01/82	08/02/82	11.45	-	43	
	07/01/82	08/02/82	11.48	-	71	
	07/01/82	08/02/82	11.48	-	74	
	07/01/82	08/02/82	11.48	-	81	
	07/01/82	08/02/82	11.48	-	216	
	07/01/82	08/02/82	11.48	-	60	
	08/02/82	09/01/82	7.80	202	-	
	08/02/82	09/01/82	7.80	50	-	
	08/02/82	09/01/82	7.80	76	-	
	08/02/82	09/01/82	7.80	84	-	
	08/02/82	10/01/82	8.73	59	-	
	08/02/82	10/01/82	8.73	51	-	
	08/02/82	11/01/82	9.53	61	-	
Certificates of indebtedness	08/04/82	11/04/82	9.65	700	700	
Notes	07/07/76	08/15/82	7.65	-	200	
	07/14/76	08/15/82	7.55	-	200	12,537

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* Less than $500,000.

Table PDO-9. - Foreign Currency Series Securities Issued to Residents of Foreign Countries

(Dollar amounts in millions)

Month of activity	Securities	Payable in--	Issue date	Maturity date	Interest rate (percent)	Amount (dollar equivalent) Issued	Amount (dollar equivalent) Retired	Amount (dollar equivalent) Total outstanding
1978-Dec..................	Notes	Deutsche marks	12/15/78	12/15/81	5.95	931	931	
		do	12/15/78	12/14/82	6.20	664	-	
1979-Jan..................	Notes	Swiss francs	1/26/79	7/26/81	2.35	744	744	
		do	1/26/79	1/26/83	2.65	459	-	
Mar..................	Notes	Deutsche marks	3/1/79	9/1/81	6.30	680	680	
		do	3/1/79	9/1/82	6.70	671	-	
Nov..................	Notes	do	11/12/79	5/12/82	8.55	451	451	
		do	11/12/79	5/12/83	8.50	668	-	
1980-Jan..................	Notes	do	1/25/80	7/26/82	8.50	561	561	
		do	1/25/80	7/26/83	8.45	607	-	3,069

Series EE and HH bonds, on sale since January 1, 1980, are the only savings bonds currently sold. Series A-D were sold from March 1, 1935, through April 30, 1941. Series E was on sale from May 1, 1941, through December 31, 1979 (through June 1980 to payroll savers only). Series F and G were sold from May 1, 1941, through April 30, 1952. Series H sold from June 1, 1952, through December 31, 1979. Series J and K were sold from May 1, 1952, through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in Treasury Bulletins of April 1951, May 1957, October and December 1959, May and October 1961, June 1968, and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1980.

Table SB-1. - Sales and Redemptions by Series, Cumulative through August 31, 1982

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding: Interest-bearing debt	Amount outstanding: Matured non-interest-bearing debt
Series A-D 2/	3,949	1,054	5,003	5,001	-	2
Series E, EE, H, and HH	222,669	72,873	295,542	228,347	67,148	48
Series F and G	28,396	1,125	29,521	29,515	-	6
Series J and K	3,556	198	3,754	3,752	-	1
Total A-K	258,569	75,251	333,820	266,616	67,148	57

Footnotes at end of Table SB-4.

Table SB-2. - Sales and Redemptions by Periods, All Series Combined

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/: Total	Redemptions 1/: Sales price 3/	Redemptions 1/: Accrued discount	Amount outstanding: Interest-bearing debt	Amount outstanding: Matured non-interest-bearing debt
Fiscal years:								
1935-71	189,436	34,844	224,342	171,293	152,098	19,195	53,003	46
1972	5,940	2,130	8,249	5,338	4,306	1,032	55,921	39
1973	6,514	2,564	9,078	5,586	4,494	1,092	59,418	34
1974	6,429	2,749	9,178	6,681	5,366	1,314	61,921	29
1975	6,826	3,252	10,078	6,519	5,173	1,346	65,482	27
1976	7,293	3,496	10,790	6,543	5,133	1,409	69,733	23
T.Q.	1,833	902	2,735	1,717	1,346	371	70,752	22
1977	7,895	3,827	11,722	7,064	5,495	1,567	75,411	21
1978	8,026	4,104	12,131	7,747	5,971	1,776	79,798	16
1979	7,295	4,318	11,613	10,975	8,148	2,827	80,440	13
1980	4,819	4,171	8,989	16,702	11,446	5,256	72,727	12
1981	3,355	4,199	7,555	12,267	7,846	4,421	68,006	20
Calendar years:								
1935-71	192,189	335,978	228,167	173,850	154,160	19,690	54,275	42
1972	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973	6,270	2,673	8,943	6,211	4,945	1,266	60,317	31
1974	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
1975	7,038	3,368	10,406	6,292	4,959	1,332	67,464	25
1976	7,555	3,597	11,152	6,771	5,288	1,483	71,853	17
1977	7,954	3,910	11,863	7,110	5,520	1,590	76,602	21
1978	7,959	4,180	11,898	8,195	6,312	1,883	80,546	18
1979	6,988	4,298	11,643	12,326	9,045	3,282	79,517	7
1980	4,124	4,124	8,247	15,543	10,405	5,138	72,217	11
1981	3,335	4,365	7,700	12,007	7,628	4,377	67,837	85
Months:								
1981-Aug	260	358	618	982	669	313	68,344	19
Sept	225	359	584	922	611	311	68,006	20
Oct	246	319	565	864	546	319	67,707	20
Nov	244	398	642	621	341	279	67,728	20
Dec	301	457	758	585	406	179	67,837	85
1982-Jan	272	452	724	986	757	229	67,581	77
Feb	254	414	669	876	726	151	67,378	73
Mar	267	395	662	883	377	505	67,163	67
Apr	256	394	650	783	376	407	67,033	62
May	242	426	668	622	342	281	67,081	62
June	250	434	684	645	381	265	67,122	59
July	288	422	711	702	482	221	67,132	57
Aug	234	395	629	615	441	174	67,148	57

Footnotes at end of Table SB-4.

Table SB-3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price	Accrued discount 3/	Interest-bearing debt	Matured non-interest-bearing debt
E, EE, H, and HH								
Fiscal years:								
1941-71	153,536	32,467	186,064	133,062	116,125	16,936	53,003	-
1972	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973	6,514	2,564	9,078	5,581	4,490	1,091	59,418	-
1974	6,429	2,749	9,178	6,675	5,361	1,314	61,921	-
1975	6,826	3,252	10,078	6,517	5,172	1,345	65,482	-
1976	7,293	3,496	10,790	6,539	5,130	1,409	69,733	-
T.Q.	1,833	902	2,735	1,715	1,345	371	70,752	-
1977	7,895	3,827	11,722	7,063	5,495	1,567	75,411	-
1978	8,026	4,104	12,131	7,743	5,968	1,775	79,798	-
1979	7,295	4,318	11,613	10,972	8,143	2,828	80,440	-
1980	4,819	4,171	8,989	16,702	11,446	5,256	72,727	-
1981	3,355	4,199	7,555	12,264	7,844	4,420	68,006	11
Calendar years:								
1941-71	156,289	33,600	189,889	135,614	118,205	17,409	54,275	-
1972	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974	6,862	2,994	9,856	6,284	5,471	1,353	63,349	-
1975	7,038	3,368	10,406	6,290	4,959	1,331	67,464	-
1976	7,555	3,597	11,152	6,762	5,281	1,481	71,853	-
1977	7,954	3,910	11,853	7,114	5,524	1,591	76,602	-
1978	7,959	4,180	12,139	8,195	6,312	1,883	80,546	-
1979	6,988	4,298	11,286	12,316	9,033	3,283	79,517	-
1980	4,124	4,124	8,247	15,547	10,407	5,139	72,217	-
1981	3,335	4,365	7,700	12,005	7,628	4,377	67,837	75
Months:								
1981-Aug	260	358	618	982	669	313	68,344	11
Sept	225	359	584	922	611	311	68,006	11
Oct	246	319	565	864	546	319	67,707	11
Nov	244	398	642	621	341	279	67,728	11
Dec	301	457	758	584	405	179	67,837	75
1982-Jan	272	452	724	986	757	229	67,581	68
Feb	254	414	669	876	726	151	67,378	73
Mar	267	395	662	882	377	505	67,163	67
Apr	256	394	650	783	376	407	67,033	55
May	242	426	668	622	342	281	67,081	53
June	250	434	684	645	381	265	67,122	51
July	288	422	711	702	482	221	67,132	49
Aug	234	395	629	615	441	174	67,148	48
Series F, G, J, and K, combined 4/ 5/ 6/								
Fiscal years:								
1941-71	31,951	1,323	33,274	33,234	31,918	1,316	-	41
1972	-	-	-	6	5	1	-	34
1973	-	-	-	5	4	1	-	30
1974	-	-	-	5	4	1	-	25
1975	-	-	-	1	1	*	-	24
1976	-	-	-	4	3	*	-	20
T.Q.	-	-	-	1	1	*	-	19
1977	-	-	-	1	1	*	-	18
1978	-	-	-	4	3	1	-	13
1979	-	-	-	3	3	*	-	10
1980	-	-	-	1	2	-1	-	10
1981	-	-	-	2	1	1	-	8
Calendar years:								
1941-71	31,951	1,323	33,274	33,237	31,919	1,317	-	37
1972	-	-	-	5	5	1	-	32
1973	-	-	-	5	4	1	-	27
1974	-	-	-	5	4	1	-	22
1975	-	-	-	1	*	*	-	21
1976	-	-	-	8	6	2	-	13
1977	-	-	-	-4	-3	-1	-	18
1978	-	-	-	3	2	1	-	15
1979	-	-	-	11	12	-1	-	9
1980	-	-	-	-4	-2	-2	-	9
1981	-	-	-	1	*	*	-	7
Months:								
1981-Aug	-	-	-	-	-	-	-	8
Sept	-	-	-	*	*	*	*	8
Oct	-	-	-	-	-	-	-	8
Nov	-	-	-	-	-	-	-	8
Dec	-	-	-	*	*	*	*	7
1982-Jan	-	-	-	-	-	-	-	7
Feb	-	-	-	-	-	-	-	7
Mar	-	-	-	*	*	*	-	7
Apr	-	-	-	-	-	-	-	7
May	-	-	-	-	-	-	-	7
June	-	-	-	*	*	*	-	7
July	-	-	-	-	-	-	-	7
Aug	-	-	-	-	-	-	-	7

Footnotes at end of Table SB-4.

Table SB-3. - Sales and Redemptions by Periods, Series E through K–Continued

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchange of E bonds for H and HH bonds	Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/		Interest-bearing debt	Matured non-interest-bearing debt
Series E and EE									
Fiscal years:									
1941-71	142,675	32,467	175,142	126,797	109,861	16,936	2,443	45,902	-
1972	5,650	2,310	7,960	4,972	3,932	1,037	292	48,598	-
1973	6,190	2,564	8,755	5,209	4,118	1,090	338	51,806	-
1974	6,145	2,749	8,894	6,156	4,842	1,314	310	54,234	-
1975	6,503	3,252	9,755	6,063	4,717	1,346	310	57,617	-
1976	6,975	3,496	10,471	6,114	4,705	1,409	326	61,648	-
T.Q.	1,761	902	2,663	1,611	1,241	371	80	62,621	-
1977	7,576	3,827	11,403	6,638	5,070	1,567	313	67,073	-
1978	7,774	4,104	11,879	7,244	5,469	1,775	325	71,383	-
1979	7,061	4,318	11,379	10,151	7,323	2,828	345	72,266	-
1980	4,684	4,171	8,855	15,417	10,160	5,256	537	65,167	-
1981	3,303	4,199	7,502	11,271	6,850	4,420	748	60,650	-
Calendar years:									
1941-71	145,244	33,600	178,844	129,171	111,763	17,408	2,565	47,108	-
1972	5,922	2,426	8,348	5,007	3,958	1,049	329	50,120	-
1973	5,988	2,673	8,661	5,740	4,507	1,234	319	52,723	-
1974	6,524	2,994	9,518	6,318	4,965	1,353	310	55,613	-
1975	6,729	3,368	10,097	5,886	4,555	1,331	326	59,498	-
1976	7,245	3,597	10,841	6,336	4,855	1,481	327	63,676	-
1977	7,638	3,910	11,548	6,686	5,095	1,591	303	68,235	-
1978	7,718	4,180	11,898	7,645	5,762	1,883	333	72,154	-
1979	6,783	4,298	11,081	111,367	8,084	3,283	356	71,512	-
1980	4,028	4,124	8,151	14,346	9,206	5,139	599	64,719	-
1981	3,256	4,365	7,621	11,049	6,672	4,377	750	60,541	75
Months:									
1981-Aug	263	358	620	904	591	313	71	60,953	-
Sept	258	359	617	840	529	311	90	60,650	-
Oct	259	319	578	792	473	319	71	60,366	-
Nov	246	398	645	571	291	279	49	60,391	-
Dec	271	457	728	547	367	179	32	60,466	75
1982-Jan	265	452	717	922	693	229	59	60,278	68
Feb	244	414	659	823	672	151	52	60,061	64
Mar	261	395	656	819	315	505	75	59,764	58
Apr	256	394	645	716	312	409	66	59,630	55
May	241	426	667	575	294	281	60	59,665	53
June	253	434	687	590	325	265	67	59,697	51
July	244	422	666	652	431	221	24	59,689	49
Aug	271	395	665	570	396	174	102	59,684	48
Series H and HH									
Fiscal years:									
1952-71	10,923	-	10,923	6,265	6,265	-	2,443	7,101	-
1972	289	-	289	359	359	-	292	7,323	-
1973	322	-	322	372	372	-	338	7,612	-
1974	284	-	284	519	519	-	310	7,686	-
1975	324	-	324	455	455	-	310	7,865	-
1976	318	-	318	425	425	-	326	8,084	-
T.Q.	72	-	72	104	104	-	80	8,131	-
1977	319	-	319	425	425	-	313	8,338	-
1978	251	-	251	498	498	-	325	8,415	-
1979	234	-	234	820	820	-	345	8,174	-
1980	134	-	134	1,285	1,285	-	537	7,560	-
1981	53	-	53	994	994	-	748	7,367	-
Calendar years:									
1952-71	11,045	-	11,045	6,443	6,443	-	2,565	7,167	-
1972	314	-	314	353	353	-	329	7,458	-
1973	282	-	282	465	465	-	319	7,594	-
1974	338	-	338	506	506	-	310	7,736	-
1975	309	-	309	404	404	-	326	7,966	-
1976	310	-	310	427	427	-	327	8,177	-
1977	316	-	316	428	428	-	303	8,368	-
1978	240	-	240	550	550	-	333	8,392	-
1979	206	-	206	949	949	-	356	8,005	-
1980	96	-	96	1,201	1,201	-	599	7,498	-
1981	79	-	79	956	956	-	750	7,371	-
Months:									
1981-Aug	-3	-	-3	78	78	-	71	7,392	-
Sept	-33	-	-33	82	82	-	90	7,367	-
Oct	-13	-	-13	73	73	-	71	7,352	-
Nov	-3	-	-3	50	50	-	49	7,347	-
Dec	30	-	30	38	38	-	32	7,371	-
1982-Jan	6	-	6	64	64	-	59	7,372	-
Feb	10	-	10	54	54	-	52	7,381	-
Mar	6	-	6	63	63	-	75	7,399	-
Apr	5	-	5	67	67	-	66	7,404	-
May	1	-	1	47	47	-	60	7,417	-
June	-3	-	-3	55	55	-	67	7,425	-
July	44	-	44	50	50	-	24	7,443	-
Aug	-36	-	-36	46	46	-	102	7,463	-

Footnotes at end of Table SB-4.

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 7/
		Total	Series E, EE, H, and HH	Other	Total	Series E, EE, H, and HH	Other	
Fiscal years:								
1951-71	135,245	56,785	37,943	18,842	78,460	67,247	11,214	-
1972	5,338	2,043	2,036	7	3,317	3,317	-	-23
1973	5,586	2,126	2,121	5	3,393	3,393	-	67
1974	6,681	2,729	2,724	5	3,847	3,847	-	104
1975	6,517	2,544	2,545	-1	3,776	3,776	-	198
1976	6,543	2,820	2,816	4	3,772	3,772	-	-
T.Q.	1,689	797	794	3	891	891	-	-
1977	7,064	3,578	-577	1	3,487	3,487	-	-
1978	7,747	3,157	3,153	4	4,690	4,590	-	-
1979	10,975	5,654	5,651	3	4,927	4,927	-	-197
1980	16,703	10,430	10,428	2	6,430	6,430	-	-156
1981	12,242	8,769	8,769	2	3,105	3,105	-	223
Calendar years:								
1951-71	134,830	59,368	38,972	20,395	75,463	66,633	8,830	-
1972	5,365	2,053	2,047	6	3,337	3,337	-	-24
1973	6,210	2,508	2,505	3	3,578	3,578	-	123
1974	6,833	2,627	2,622	5	3,789	3,789	-	417
1975	6,291	2,481	2,481	*	3,955	3,955	-	-145
1976	6,771	3,275	3,275	8	3,487	3,487	-	-
1977	7,110	2,556	2,556	-4	4,553	4,553	-	-
1978	8,200	3,129	3,125	4	5,071	5,071	-	-
1979	12,326	6,459	6,448	11	5,709	5,709	-	158
1980	15,543	10,112	10,116	-4	5,709	5,709	-	-277
1981	11,998	8,981	8,978	3	3,017	3,017	-	-
Months:								
1981-Aug.	982	657	657	1	325	325	-	-
Sept.	922	714	714	1	208	208	-	-
Oct.	864	672	672	-	192	192	-	-
Nov.	621	578	578	-	43	43	-	-
Dec.	585	344	343	*	242	242	-	-
1982-Jan.	986	441	441	-	545	545	-	-
Feb.	876	300	300	-	576	576	-	-
Mar.	882	1,022	1,022	*	-140	-140	-	-
Apr.	783	846	846	-	-63	-63	-	-
May	622	576	576	-	45	45	-	-
June	645	557	557	*	88	88	-	-
July	702	405	405	-	298	298	-	-
Aug.	615	n.a.	n.a.	-	n.a.	n.a.	-	-

Source: Monthly Statement of the Public Debt of the United States; Office of Market Analysis, United States Savings Bonds Division.

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G, H, HH, and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured E, H, J, and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

1/ Sales and redemption figures include exchange of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957; (2) Series F and J bonds for Series H bonds beginning January 1960; and (3) U.S. savings notes for Series H bonds beginning January 1972; however, they exclude exchanges of Series E bonds for Series H and HH bonds, which are reported in Table SB-3.

2/ Details by series on a cumulative basis and by periods of Series A-D combined will be found in the February 1952 and previous issues of the Treasury Bulletin.

3/ Because there is a normal lag in classifying redemptions, the distributions of redemption between sales price and accrued discount have been estimated.

4/ Series F and G sales were discontinued April 30, 1952, and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

5/ Includes exchanges of Series 1941 F and G bonds for 3-1/4 percent marketable bonds of 1978-83.
Includes exchanges of Series 1948 F and G savings bonds for 4-3/4 percent marketable notes of 1964.
Includes exchanges of Series 1949 F and G bonds for 4 percent marketable bonds of 1969.
Includes exchanges of Series 1960 F and G bonds for 3-7/8 percent marketable bonds of 1968.

6/ Includes exchanges of Series 1951 and 1952 F and G bonds for 3-7/8 percent marketable bonds of 1971 and 4 percent marketable bonds of 1980.

7/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

* Less than $500,000. n.a. Not available.

Table SB-5. - Sales and Redemptions by Denominations, Series E, EE, H, and HH [1] [2]

(In thousands of pieces)

Period	Total all denominations	$10 3/	$25	$50	$75 4/	$100	$200 5/	$500	$1,000	$5,000	$10,000 6/
Sales											
Fiscal years:											
1941-70	3,166,361	20,502	2,077,757	605,394	9,960	340,429	22,372	43,724	54,407	461	258
1971	121,544	-	76,103	28,034	1,989	12,073	1,159	1,122	1,050	12	3
1972	127,671	-	76,616	30,131	2,304	14,177	1,443	1,502	1,476	18	4
1973	134,552	-	78,859	32,265	2,518	15,862	1,651	1,688	1,684	20	5
1974	134,854	-	78,605	32,789	2,758	16,204	1,581	1,451	1,452	11	3
1975	136,600	-	77,493	33,591	2,469	17,442	1,763	1,620	1,706	13	3
1976	142,539	-	79,243	35,388	3,243	18,955	1,975	1,770	1,950	11	4
T.Q.	35,704	-	19,612	8,970	836	4,841	511	441	485	2	1
1977	146,927	-	79,530	37,088	3,512	20,424	2,188	1,910	2,256	17	7
1978	151,726	-	81,242	36,684	3,785	21,549	2,311	1,683	2,253	9	7
1979	148,777	-	79,209	39,404	3,890	21,302	2,135	1,383	1,442	5	5
1980	108,622	-	40,481	39,177	7,362	17,435	2,460	853	840	9	4
1981	72,191	-	41	41,660	10,819	14,866	3,259	739	788	11	6
Calendar years:											
1941-69	3,105,494	20,502	2,037,632	592,612	8,955	334,998	21,882	43,230	44,951	458	254
1970	120,130	-	77,828	26,583	1,853	11,049	1,007	990	848	8	4
1971	123,637	-	75,726	28,914	2,139	13,022	1,284	1,292	1,229	15	4
1972	130,368	-	77,330	31,040	2,397	15,012	1,347	1,613	1,606	20	3
1973	132,920	-	77,747	32,164	2,606	15,744	1,592	1,538	1,511	17	3
1974	147,359	-	85,595	35,621	3,037	17,891	1,753	1,672	1,761	23	4
1975	138,421	-	77,629	34,189	3,103	18,148	1,866	1,692	1,778	12	4
1976	145,757	-	80,308	36,433	3,372	19,686	2,071	1,816	2,055	11	5
1977	147,960	-	79,769	37,446	3,577	20,705	2,226	1,926	2,293	11	7
1978	152,005	-	81,283	38,893	3,826	21,678	2,312	1,821	2,163	8	7
1979	144,536	-	76,373	38,937	3,813	20,777	2,051	1,275	1,300	5	5
1980	93,757	-	22,732	40,812	9,350	16,436	2,818	777	797	12	6
1981	70,300	-	-	40,529	10,375	14,634	3,246	725	772	12	6
Months:											
1981-June	5,994	-	2	3,457	887	1,238	276	64	68	1	1
July	5,765	-	1	3,344	797	1,211	271	64	74	1	1
Aug.	5,570	-	*	3,142	859	1,180	263	60	64	1	*
Sept.	5,848	-	*	3,384	855	1,228	274	55	51	1	*
Oct.	5,703	-	1	3,280	837	1,215	266	54	48	1	1
Nov.	5,383	-	1	3,067	757	1,156	257	52	91	1	1
Dec.	6,159	-	1	3,621	858	1,281	283	57	56	1	1
1982-Jan.	5,675	-	1	3,352	770	1,169	258	59	64	1	1
Feb.	5,020	-	1	2,852	728	1,076	244	54	63	1	1
Mar.	5,575	-	1	3,136	823	1,199	278	64	72	1	1
Apr. p	5,175	-	*	2,917	752	1,112	255	62	75	2	1
May p	5,141	-	*	2,951	711	1,096	249	60	71	1	1
June p	5,377	-	*	3,097	749	1,139	264	59	67	1	1
Inception to date p	4,732,028	20,502	2,854,697	1,063,072	65,049	549,63[illegible]	47,561	63,450	66,705	958	400
Redemptions											
Fiscal years:											
1941-70	2,645,859	20,005	1,796,072	490,733	5,207	258,776	13,604	30,231	30,853	239	122
1971	102,145	21	66,127	22,659	1,327	9,313	740	943	988	18	10
1972	103,651	17	65,832	23,921	1,577	9,689	776	899	917	14	6
1973	106,065	16	65,880	25,089	1,784	10,515	855	955	948	16	7
1974	120,258	15	72,588	29,137	2,215	12,768	1,080	1,196	1,228	23	12
1975	115,941	16	69,534	28,411	2,239	12,490	1,035	1,091	1,095	20	10
1976	116,842	-	68,965	29,134	2,486	13,036	1,074	1,065	1,056	18	8
T.Q.	31,340	-	18,427	7,855	668	3,532	291	282	275	5	2
1977	123,459	13	71,211	31,599	2,712	14,420	1,211	1,140	1,126	20	7
1978	130,036	11	73,381	33,649	2,992	16,021	1,393	1,266	1,289	12	22
1979	158,657	11	85,724	41,451	3,742	21,595	2,067	1,923	2,092	40	12
1980	204,251	35	102,254	55,463	4,957	31,525	3,266	3,201	3,470	57	23
1981	142,551	34	58,285	46,032	6,906	23,393	2,946	2,367	2,525	45	15
Calendar years:											
1941-69	2,585,031	19,988	1,757,255	477,426	4,529	252,763	13,101	29,541	30,074	234	120
1970	112,394	27	72,693	24,444	1,280	10,586	867	1,169	1,284	28	15
1971	101,593	18	65,206	22,990	1,434	9,366	743	893	921	14	7
1972	103,513	16	64,990	24,252	1,670	9,953	797	905	906	14	6
1973	112,552	18	68,679	26,914	1,957	11,735	991	1,106	1,125	20	9
1974	124,308	13	74,867	30,405	2,362	13,157	1,088	1,175	1,192	24	12
1975	113,363	14	67,511	27,983	2,340	12,361	1,020	1,047	1,031	18	18
1976	120,594	14	70,637	30,367	2,582	13,661	1,135	1,098	1,087	21	7
1977	123,650	11	70,996	31,736	2,750	14,613	1,231	1,146	1,139	20	9
1978	133,775	12	74,713	34,743	3,127	16,866	1,499	1,368	1,411	24	12
1979	170,420	14	90,420	44,873	4,029	24,081	2,350	2,196	2,394	41	13
1980	186,266	35	91,191	51,685	5,038	28,892	3,068	3,017	3,259	59	22
1981	131,434	30	49,886	44,797	7,231	22,020	2,927	2,188	2,313	45	14
Months:											
1981-June	10,615	3	3,889	3,756	609	1,744	240	181	187	5	1
July	10,412	2	3,781	3,708	628	1,700	234	172	180	4	1
Aug.	9,438	3	4,231	2,013	662	1,879	261	189	195	4	1
Sept.	11,216	2	4,014	4,095	651	1,828	254	182	184	4	1
Oct.	10,693	2	3,864	3,853	649	1,723	230	171	176	4	1
Nov.	7,882	1	2,693	2,992	535	1,246	182	114	114	4	1
Dec.	7,798	1	2,410	3,162	618	1,198	175	115	114	4	1
1982-Jan.	10,317	2	3,294	4,259	608	1,751	256	167	177	4	1
Feb.	9,655	2	3,193	3,765	584	1,575	231	149	154	1	1
Mar.	10,016	2	3,381	3,792	633	1,651	244	153	158	1	1
Apr. p	9,045	2	2,858	3,499	630	1,528	240	142	141	3	1
May p	7,170	2	2,158	2,857	523	1,212	189	111	113	2	1
June p	7,771	2	2,282	3,154	591	1,305	207	113	113	2	1
Inception to date p	4,215,031	20,214	2,651,757	906,100	44,302	458,605	33,174	49,177	50,858	579	260

1/ Series E on sale from May 1941 through June 1980, replaced by Series EE on January 2, 1980, discontinuing the $25 denomination and adding the $5,000 denomination. Series H on sale from June 1952 through December 1979, replaced by Series HH on January 2, 1980.

2/ See Table SB-4, footnote 1.

3/ Sales were authorized in June 1944 to Armed Forces only, and discontinued after March 31, 1950.

4/ Sales began on May 1, 1964.

5/ Sales began on October 29, 1945.

6/ Sales of $10,000 denominations Series E bonds were authorized on May 1, 1952. Includes sales and redemptions of $100,000 denominations Series E bonds which were purchasable only by trustees of employees' savings plans, beginning April 1954, and also personal trust accounts beginning January 1955.

* Less than 500.

p Preliminary.

UNITED STATES SAVINGS NOTES

U.S. savings notes were on sale May 1, 1967, through June 30, 1970. The notes were eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds.

The principal terms and conditions for purchase and redemptions and information on investment yields of savings notes appear in the Treasury Bulletins of March 1967 and June 1968; and the Annual Report of the Secretary of the Treasury for fiscal year 1974.

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1967-1970	851	36	887	146	139	7	742
1971	11	33	44	167	157	10	619
1972	*	28	28	85	77	8	561
1973	*	29	29	69	58	11	519
1974	*	35	35	77	62	14	477
1975	2	31	33	75	58	17	435
1976	-2	24	22	45	32	13	413
T.Q.	*	6	6	11	8	3	407
1977	-	23	23	36	24	12	394
1978	-	22	22	31	19	12	385
1979	-	21	21	48	28	20	359
1980	-	21	21	76	41	35	304
1981	-	19	19	50	26	24	272
Calendar years:							
1967-70	705	22	727	83	80	3	644
1971	-3	31	27	124	116	9	584
1972	*	28	28	71	62	9	540
1973	*	29	29	74	60	13	496
1974	*	39	39	82	66	16	453
1975	*	25	25	53	40	14	424
1976	*	24	24	42	29	13	406
1977	-	23	23	35	23	12	393
1978	-	22	22	33	20	13	383
1979	-	21	21	52	30	22	352
1980	-	19	19	71	38	33	300
1981	-	19	19	51	26	25	269
Months:							
1981-Aug.	-	2	2	4	2	2	275
Sept.	-	2	2	4	2	2	273
Oct.	-	1	1	3	2	2	270
Nov.	-	2	2	3	2	2	269
Dec.	-	2	2	2	1	1	269
1982-Jan.	-	2	2	2	1	1	268
Feb.	-	2	2	3	1	1	269
Mar.	-	2	2	6	3	3	265
Apr.	-	2	2	4	2	2	263
May	-	2	2	4	2	2	262
June	-	2	2	3	1	1	260
July	-	2	2	2	1	1	261
Aug.	-	2	2	2	1	1	261

Source: Monthly Statement of the Public Debt of the United States; Office of Market Analysis, United States Savings Bonds Division.

1/ Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments.

2/ Includes U.S. savings notes exchanged for Series H bonds beginning January 1972.

* Less than $500,000.

Table OFS-1. - Distribution of Federal Securities by Class of Investors and Type of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities						
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks
			Total	Marketable	Nonmarketable		
					Government account series	Other	
1973	468,426	456,353	123,385	20,080	101,248	2,056	75,022
1974	486,247	473,238	138,206	21,229	114,921	2,056	80,485
1975	544,131	532,122	145,283	20,475	122,752	2,056	84,749
1976	631,385	619,254	149,611	18,353	129,202	2,056	94,446
T.Q.	646,379	633,560	146,105	16,640	127,409	2,056	96,427
1977	709,138	697,629	155,490	14,619	138,816	2,056	1/104,715
1978	780,425	766,971	167,973	13,886	152,031	2,056	114,764
1979	833,751	819,007	187,683	11,379	174,248	2,056	115,458
1980	914,317	906,402	197,743	10,078	187,665	*	120,711
1981	1,003,942	996,495	208,076	9,016	199,060	*	124,330
1981-July	979,388	972,053	198,591	9,225	189,366	*	123,402
Aug.	986,312	978,920	199,020	9,015	190 006	*	124,522
Sept.	1,003,942	996,495	208,076	9,016	199,060	*	124,330
Oct.	1,011,111	999,451	204,872	9,010	195,862	*	122,399
Nov.	1,019,324	1,011,936	202,145	8,746	193,399	*	126,539
Dec.	1,034,716	1,027,300	203,262	8,669	194,593	*	130,954
1982-Jan.	1,043,817	1,032,678	202,844	8,670	194,174	*	127,733
Feb.	1,053,325	1,042,198	201,102	7,451	193,651	*	125,410
Mar.	1,066,393	1,059,815	202,456	8,001	194,455	*	125,589
Apr.	1,070,734	1,064,538	204,269	8,001	196,268	*	134,257
May	1,076,798	1,066,410	206,689	7,583	199,106	*	129,407
June	1,084,658	1,078,431	211,749	7,994	203,755	*	127,005
July	1,094,628	1,083,296	206,302	6,882	199,420	*	132,640

End of fiscal year or month	Interest-bearing public debt securities--Con.			Matured public debt and debt bearing no interest 2/	Agency securities		
	Held by private investors				Total outstanding 3/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
	Total	Marketable	Nonmarketable				
1973	257,947	167,869	90,078	963	11,109	2,156	8,953
1974	254,548	164,862	89,686	997	12,012	2,152	9,860
1975	302,090	210,382	91,708	1,067	10,943	2,186	8,757
1976	375,197	279,782	95,415	1,179	10,953	2,223	8,730
T.Q.	391,028	294,595	96,433	1,142	11,678	2,222	9,456
1977	437,423	326,674	110,750	1,211	10,298	2,094	8,204
1978	484,234	356,501	127,733	4,573	8,881	1,705	7,176
1979	515,866	379,856	136,010	7,512	7,232	1,614	5,619
1980	587,948	463,717	124,231	1,299	6,616	1,605	5,011
1981	664,089	549,863	114,226	1,360	6,086	1,586	4,500
1981-July	650,060	533,778	116,281	1,197	6,139	1,584	4,555
Aug.	655,377	540,228	115,149	1,273	6,119	1,589	4,530
Sept.	664,089	549,863	114,226	1,360	6,086	1,586	4,500
Oct.	672,180	558,169	114,012	5,591	6,069	1,586	4,483
Nov.	683,252	569,534	113,718	1,367	6,021	1,582	4,439
Dec.	693,084	580,670	112,414	1,429	5,987	1,577	4,410
1982-Jan.	702,101	590,139	111,962	5,700	5,438	1,298	4,140
Feb.	715,686	604,671	111,015	6,009	5,118	1,281	3,837
Mar.	731,770	619,030	112,740	1,484	5,094	1,277	3,817
Apr.	726,012	613,575	112,437	1,121	5,074	1,275	3,799
May	730,314	618,698	111,616	5,339	5,050	1,267	3,783
June	739,677	628,996	110,681	1,198	5,029	1,265	3,764
July	744,354	634,556	109,798	6,321	5,011	1,264	3,747

1/ Includes a nonmarketable Federal Reserve special certificate for $2,500.

2/ Adjusted to exclude non-interest-bearing notes issued to the International Monetary Fund to reflect the unified budget concept.

3/ For detail, see Table FD-5.

* Less than $500,000.

Table OFS-2. - Estimated Ownership of Public Debt Securities by Private Investors

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individuals 3/				Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds		Other securities						
					Series E,EE,H, and HH	Other series 7/							
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	0.4	0.2	0.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	208.1	74.5	133.6	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	1.9	9.3
1956-June	196.8	57.3	139.5	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	6.2	11.4
Dec.	199.4	59.5	140.9	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	6.7	11.1
1957-June	193.5	56.2	137.4	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	6.5	11.1
Dec.	197.2	59.5	137.7	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	6.9	11.5
1958-June	197.2	65.2	131.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	5.9	11.6
Dec.	203.7	67.2	136.2	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	6.9	11.2
1959-June	204.4	61.5	142.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	8.1	11.8
Dec.	210.6	60.3	150.4	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	9.9	12.3
1960-June	204.5	55.3	149.2	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	10.1	12.5
Dec.	207.5	62.1	145.5	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	10.5	13.5
1961-June	205.4	62.5	142.9	64.6	43.6	2.5	18.5	11.5	6.3	18.5	19.3	10.1	12.7
Dec.	212.3	67.2	145.2	65.8	44.2	2.2	19.4	11.5	6.1	18.5	19.0	10.9	13.5
1962-June	211.5	65.1	146.4	65.5	44.6	2.1	18.8	11.4	6.2	18.2	20.1	11.3	13.6
Dec.	216.2	67.1	149.0	65.9	45.1	1.9	19.0	11.6	6.0	18.6	20.1	12.0	14.8
1963-June	215.0	64.3	150.7	65.9	46.0	1.6	18.3	11.1	6.0	18.7	21.4	12.6	15.1
Dec.	217.2	64.2	153.0	68.0	46.7	1.5	19.8	11.4	5.6	18.7	21.1	12.6	15.6
1964-June	214.7	60.2	154.6	68.5	47.3	1.3	19.9	11.1	5.8	18.9	22.5	12.0	15.8
Dec.	218.9	63.9	155.0	69.5	47.9	1.2	20.4	11.3	5.5	18.2	21.1	13.1	16.3
1965-June	213.6	58.2	155.4	70.7	48.3	1.0	21.3	10.7	5.6	15.3	24.1	12.2	16.8
Dec.	216.8	60.7	156.1	71.9	48.8	.9	22.2	10.5	5.3	15.8	22.9	13.0	16.7
1966-June	209.6	54.8	154.9	72.8	49.2	.7	22.8	10.0	5.0	14.2	24.5	11.6	16.9
Dec.	215.5	57.4	158.1	74.2	49.8	.5	23.9	9.9	4.6	14.9	24.3	10.8	19.4
1967-June	204.4	55.5	148.9	70.4	50.4	.3	19.7	9.0	4.2	11.0	23.6	11.4	19.3
Dec.	219.5	63.8	155.8	73.5	50.9	.3	22.3	9.0	4.2	12.2	24.1	12.9	19.9
1968-June	217.0	59.7	157.2	74.2	51.1	.4	22.7	8.5	4.0	12.0	25.1	10.7	22.7
Dec.	226.7	66.0	160.7	75.1	51.4	.5	23.3	8.4	3.8	14.2	24.9	12.5	21.9
1969-June	214.0	55.3	158.7	77.3	51.2	.6	25.5	8.1	3.5	11.1	26.4	10.3	22.0
Dec.	221.2	56.8	164.5	80.8	51.1	.7	29.0	7.6	3.1	10.4	27.2	10.4	25.0
1970-June	217.2	52.6	164.7	81.8	50.8	.8	30.2	7.2	3.2	8.5	29.0	14.0	21.0
Dec.	229.1	62.7	166.4	81.2	51.4	.7	29.1	7.4	3.1	7.3	27.8	19.8	19.9
1971-June	228.9	61.0	167.9	75.4	52.5	.7	22.2	7.0	3.3	7.4	25.9	31.9	17.2
Dec.	247.1	65.3	181.8	73.2	53.8	.6	18.8	7.0	3.1	11.4	25.4	46.1	15.6
1972-June	243.6	60.9	182.8	73.2	55.4	.6	17.2	6.7	3.5	9.3	26.9	49.2	14.0
Dec.	261.7	67.7	194.0	73.9	57.1	.6	16.2	6.6	3.4	9.8	28.9	54.5	17.0
1973-June	258.9	58.8	200.1	75.9	58.9	.6	16.4	6.3	3.3	9.8	28.8	59.4	16.6
Dec.	260.9	60.3	200.6	77.3	59.8	.5	16.9	6.4	2.9	10.9	29.2	54.7	19.3
1974-June	255.6	53.2	202.4	80.7	61.4	.5	18.8	5.9	2.6	10.8	28.3	56.9	17.3
Dec.	271.0	55.6	215.4	84.2	62.9	.5	20.8	6.2	2.5	12.4	29.2	58.8	22.1
1975-June	303.2	69.0	234.1	86.8	65.0	.5	21.3	7.1	3.5	13.8	31.7	66.0	25.2
Dec.	349.4	85.1	264.2	90.8	66.9	.4	21.3	9.5	4.5	21.3	34.2	66.5	37.4
1976-June	376.4	92.5	283.8	96.2	69.2	.4	26.6	10.6	5.4	24.7	39.3	69.8	37.8
Dec.	409.5	103.8	305.7	101.6	71.6	.4	29.6	12.7	5.9	26.1	41.6	78.1	39.7
1977-June	421.0	102.8	318.2	104.9	74.0	.4	30.5	12.8	6.2	21.9	49.1	87.9	35.4
Dec.	461.3	101.4	359.9	107.8	76.3	.4	31.1	15.5	5.9	20.5	50.8	109.6	49.7
1978-June	477.8	99.1	378.7	109.0	78.7	.4	29.9	15.3	5.3	19.2	59.8	119.5	50.6
Dec.	508.6	93.2	415.4	114.0	80.3	.4	33.3	15.7	5.0	19.6	64.4	137.8	58.9
1979-June	516.6	93.5	423.1	113.2	80.2	.4	32.6	16.0	4.8	24.0	66.6	119.7	78.8
Dec.	540.5	96.4	444.1	116.1	79.5	.4	36.2	16.7	4.7	22.9	69.9	123.7	90.1
1980-June	558.2	100.3	457.9	120.2	73.1	.3	46.8	17.8	4.5	22.6	71.1	122.8	98.9
Dec.	616.4	116.0	500.4	129.2	72.2	.3	56.7	20.1	5.4	25.7	78.8	134.3	106.9
1981-Jan.	627.4	117.2	510.2	134.2	71.1	.3	62.8	20.0	5.5	30.4	77.3	133.9	108.9
Feb.	639.6	116.4	523.2	136.2	70.4	.3	65.5	19.8	5.5	35.2	80.4	136.9	109.2
Mar.	654.6	117.5	537.1	138.6	70.1	.3	68.2	18.1	5.6	40,0	82.3	142.9	109.6
Apr.	650.4	113.5	536.9	138.2	69.5	.3	68.3	18.0	5.7	40.4	83.6	143.3	107.7
May	652.3	113.2	539.1	139.9	69.2	.3	70.3	19.7	5.6	38.8	85.1	139.7	110.3
June	651.2	113.3	537.9	139.6	68.9	.3	70.4	18.3	5.7	38.7	83.0	141.2	111.4
July	651.3	114.2	537.1	139.5	68.7	.3	70.5	19.8	5.6	37.8	86.0	139.0	109.4
Aug.	656.7	115.0	541.7	140.2	68.4	.3	71.5	20.6	5.5	38.0	86.2	137.0	114.2
Sept	665.4	112.2	553.2	140.3	68.0	.3	72.0	20.7	5.5	37.8	86.2	135.5	127.2
Oct.	677.2	111.3	565.9	141.0	67.7	.3	73.0	19.2	5.5	38.6	88.3	135.3	138.0
Nov.	684.6	110.0	574.6	141.6	67.7	.3	73.6	19.4	5.2	38.3	87.5	138.3	144.3
Dec.	694.5	109.4	585.1	143.7	67.8	.3	75.6	19.1	5.2	37.8	85.6	141.4	152.3
1982-Jan.	707.3	111.4	595.9	144.1	67.6	.3	76.2	19.5	5.4	37.9	86.2	142.0	160.8
Feb.	720.8	111.8	609.0	144.7	67.4	.3	77.0	18.7	5.4	37.5	88.2	140.6	173.9
Mar.	733.3	114.3	619.0	146.5	67.2	.3	79.0	19.8	5.8	37.5	88.3	140.8	180.3
Apr.	727.1	110.1	617.0	145.7	67.0	.3	78.4	21.2	5.6	36.5	88.5	139.4	180.1
May	735.2	109.4	625.8	146.2	67.1	.3	78.8	21.5	5.7	38.8	91.8	138.9	182.9
June	740.9	117.0	623.9	146.2	67.1	.3	78.8	22.2	5.7	38.9	91.2	141.9	177.8
July	749.6	110.0	639.6	146.4	67.1	.3	79.0	22.6	5.6	39.9	88.7	143.3	193.1

Source: Office of Government Financing in the Office of the Secretary.

1/ U.S. savings bonds, Series A-F and J, are included at current redemption value.

2/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in territories and island possessions. Figures exclude securities held in trust departments.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investment of foreign balances and international accounts in the United States. Holdings have been adjusted to exclude issues to the International Monetary Fund and other international lending organizations to reflect the unified budget concept.

6/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts, government-sponsored agencies, and all other investors not included above.

7/ Includes U.S. savings notes. Sales began May 1, 1967, and were discontinued after June 30, 1970.

NOTICE

The Treasury Survey of Ownership of Marketable Securities has been discontinued. Tables TSO-1 through TSO-5 will be discontinued with this issue of the Treasury Bulletin. Estimated aggregate ownership data, now shown in Table OFS-2, will continue to be presented in a revised format, based on other reliable data sources, reflecting trends in holdings by various investor groups.

The monthly Treasury Survey of Ownership covers securities issued by the U.S. Government, Federal agencies, federally sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 80 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 40 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial banks distributed according to Federal Reserve member bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

Table TSO-1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								
				5,279 commercial banks 2/	439 mutual savings banks 2/	Insurance companies		457 savings and loan associations	405 corporations	State and local governments		All other private investors 3/
						286 life	440 fire, casualty, and marine			310 general funds	178 pension and retirement	
Public debt issues:												
Interest-bearing public debt securities:												
Marketable	774,077	139,521	634,556	74,707	4,335	4,131	9,577	4,896	3,497	11,172	10,530	511,711
Nonmarketable 4/	309,218	199,420	109,798	-	-	-	-	-	-	-	-	109,798
Total interest-bearing public debt securities	1,083,296	338,941	744,354	74,707	4,335	4,131	9,577	4,896	3,497	11,172	10,530	621,509
Matured debt and debt bearing no interest	6,321	1,125	5,196	-	-	-	-	-	-	-	-	5,196
Total public debt securities	1,089,616	340,066	749,550	74,707	4,335	4,131	9,577	4,896	3,497	11,172	10,530	626,705
Government agency issues:												
Regular issues	2,328	182	2,146	76	134	71	39	30	-	52	228	1,517
Participation certificates 5/	2,165	1,045	1,120	377	128	118	74	173	33	62	71	83
Total Government agency securities covered in Treasury Survey	4,493	1,227	3,266	454	262	189	113	203	33	114	299	1,600
Nonsurveyed Government agency securities	518	37	481									
Total Government agency securities 6/	5,011	1,264	3,747									
Total Federal securities	1,094,628	341,330	753,298									

Footnotes at end of Table TSO-5.

Table TSO-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by private investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,279 commercial banks 2/	439 mutual savings banks 2/	Insurance companies: 286 life	Insurance companies: 440 fire, casualty, and marine	457 savings and loan associations	405 corporations	State and local governments: 310 general funds	State and local governments: 179 pension and retirement funds	Held by all other investors 3/
By type security:											
Issued by U.S. Government:											
Treasury bills	262,009	52,360	10,062	604	278	648	681	1,010	3,403	344	192,622
Treasury notes	411,070	60,940	61,356	3,359	2,663	7,536	4,015	1,618	6,193	3,628	259,763
Treasury bonds	100,998	26,221	3,289	372	1,190	1,393	201	869	1,577	6,559	59,326
Total	774,077	139,521	74,707	4,335	4,131	9,577	4,896	3,497	11,172	10,530	511,711
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	362,083	66,477	29,897	1,797	719	1,707	1,789	1,582	5,698	602	251,815
1 to 5 years	245,149	39,257	38,643	2,007	1,696	4,544	2,728	803	3,086	1,455	150,929
5 to 10 years	79,606	14,482	3,214	215	719	2,244	268	283	1,027	1,922	55,231
10 to 15 years	31,352	6,867	1,112	146	412	750	13	258	546	2,398	18,851
15 to 20 years	18,373	4,643	908	27	290	49	4	286	314	2,461	9,430
20 years and over	37,514	7,795	934	143	334	282	94	284	502	1,692	25,455
Total	774,077	139,521	74,707	4,335	4,131	9,577	4,896	3,497	11,172	10,530	511,711
By maturity distribution:											
Maturity classes (final maturity):											
Within 1 year	361,249	66,130	29,878	1,794	704	1,698	1,784	1,582	5,686	602	251,390
1 to 5 years	245,982	39,606	38,662	2,010	1,711	4,554	2,733	803	3,097	1,455	151,354
5 to 10 years	74,631	11,609	3,161	199	677	2,202	255	280	968	1,918	53,363
10 to 15 years	24,243	4,326	891	83	302	608	23	218	516	1,613	15,662
15 to 20 years	21,962	6,295	445	98	236	217	6	293	359	2,469	11,546
20 years and over	46,010	11,577	1,670	151	503	298	96	321	546	2,473	28,397
Total	774,077	139,521	74,707	4,335	4,131	9,577	4,896	3,497	11,172	10,530	511,711

Footnotes at end of Table TSO-5.

Table TSO-3. - Interest-Bearing Marketable Securities by Issue

(Par values - in millions of dollars)

Issue			Total amount outstanding 1/	Held by private investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	5,279 commercial banks 2/	439 mutual savings banks 2/	Insurance companies: 286 life	Insurance companies: 440 fire, casualty, and marine	457 savings and loan associations	405 corporations	State and local governments: 310 general funds	State and local governments: 179 pension and retirement funds	Held by all other investors 3/
Treasury bills:													
Regular weekly and annual maturing:													
Aug.		1982	43,943	6,981	960	54	52	51	11	79	556	69	35,131
Sept.		1982	52,917	12,055	1,729	52	39	117	39	244	448	48	38,148
Oct.		1982	46,023	8,337	1,722	83	15	52	30	91	526	26	35,141
Nov.		1982	24,360	4,802	905	59	5	20	34	60	361	102	18,012
Dec.		1982	34,494	8,367	1,613	148	41	216	426	235	516	17	22,916
Jan.		1983	27,063	4,368	1,430	35	60	140	15	187	421	16	20,390
Feb.		1983	5,271	1,123	283	21	4	10	*	6	82	14	3,728
Mar.		1983	5,277	1,320	209	7	2	10	7	2	64	19	3,636
Apr.		1983	5,269	1,040	232	8	10	17	1	50	57	*	3,854
May		1983	5,581	1,227	491	3	31	10	54	14	116	1	3,637
June		1983	5,777	1,515	224	56	16	5	46	13	115	32	3,755
July		1983	6,036	1,225	265	78	2	1	18	29	141	1	4,274
Total Treasury bills			262,009	52,360	10,062	604	278	648	681	1,010	3,403	344	192,622
Treasury notes:													
8-1/8%	Aug.	1982-B	2,918	1,164	422	43	28	44	4	7	48	14	1,144
9	Aug.	1982-M	3,587	1,074	536	29	14	45	63	17	56	2	1,752
11-1/8	Aug.	1982-V	5,127	570	1,218	129	6	13	122	45	200	13	2,810
8-3/8	Sept.	1982-J	2,501	100	709	29	15	14	66	46	107	-	1,415
11-7/8	Sept.	1982-W	5,120	550	905	94	23	15	63	9	122	4	3,335
12-1/8	Oct.	1982-X	4,823	478	910	117	10	23	42	4	124	7	3,109
7-7/8	Nov.	1982-C	2,902	780	610	39	13	64	8	13	155	25	1,198
7-1/8	Nov.	1982-F	2,737	239	492	16	50	72	25	117	44	5	1,675
13-7/8	Nov.	1982-Y	4,966	422	837	38	16	38	36	3	102	10	3,465
9-3/8	Dec.	1982-L	3,205	459	748	24	49	25	37	29	39	33	1,763
15-1/8	Dec.	1982-Z	4,955	484	1,029	52	21	35	152	12	141	2	3,028
8	Feb.	1983-A	7,958	2,154	1,122	74	43	171	17	59	87	44	4,188
13-5/8	Jan.	1983-H	5,191	544	1,093	67	5	40	49	7	124	8	3,253
13-7/8	Feb.	1983-N	5,438	499	1,248	62	5	27	49	22	165	1	3,361
9-1/4	Mar.	1983-D	2,930	12	839	30	14	10	28	17	41	9	1,929
12-5/8	Mar.	1983-P	5,583	888	876	70	*	32	90	*	145	8	3,474
14-1/2	Apr.	1983-Q	4,586	338	980	49	8	21	37	1	90	1	3,060
7-7/8	May	1983-C	2,573	113	680	40	23	87	29	74	77	37	1,413
11-5/8	May	1983-G	3,618	861	639	20	2	34	22	1	26	4	2,009
15-5/8	May	1983-R	4,763	525	1,068	51	24	23	9	7	90	4	2,964
8-7/8	June	1983-E	3,123	426	942	15	4	40	71	20	35	*	1,568
14-5/8	June	1983-S	4,607	490	775	52	14	29	31	12	156	18	3,029
15-7/8	July	1983-T	4,974	382	1,101	45	3	32	15	15	68	10	3,302
11-7/8	Aug.	1983-J	4,285	1,081	963	31	12	51	26	6	66	3	2,046
9-1/4	Aug.	1983-K	6,670	3,214	898	58	29	11	108	46	95	12	2,200
16-1/4	Aug.	1983-U	5,431	643	1,040	34	17	40	21	14	53	1	3,568
9-3/4	Sept.	1983-F	2,802	284	744	25	7	25	9	10	13	12	1,674

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue—Continued

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,279 commercial banks 2/	439 mutual savings banks 2/	Insurance companies		457 savings and loan associations	405 corporations	State and local governments		
					286 life	440 fire, casualty, and marine			310 general funds	179 pension and retirement funds	
Treasury notes--Continued											
16% Sept. 1983-V	5,268	449	1,240	44	141	37	22	7	108	10	3,209
15-1/2 Oct. 1983-W	5,471	623	997	36	17	12	34	4	82	6	3,661
7 Nov. 1983-B	2,309	105	427	29	14	139	39	61	48	17	1,429
9-7/8 Nov. 1983-L	5,832	2,025	1,117	44	13	28	64	31	101	21	2,389
12-1/8 Nov. 1983-X	5,493	694	1,023	161	31	15	359	7	93	6	3,104
10-1/2 Dec. 1983-H	2,701	271	762	13	11	13	17	6	66	1	1,542
13 Dec. 1983-Y	5,427	625	969	60	83	35	122	12	97	12	3,411
15 Jan. 1984-N	6,208	546	1,318	31	39	53	28	49	92	13	4,039
7-1/4 Feb. 1984-A	8,438	3,913	986	59	43	486	2	127	55	50	2,717
15-1/8 Feb. 1984-P	5,950	636	1,231	50	22	12	54	31	36	10	3,869
14-1/4 Mar. 1984-D	2,914	533	989	13	2	19	3	12	38	5	1,300
14-1/8 Mar. 1984-Q	6,219	600	1,268	46	47	60	15	12	89	16	4,067
13-7/8 Apr. 1984-R	5,877	799	1,163	52	59	39	49	21	24	15	3,657
9-1/4 May 1984-C	2,587	69	640	33	6	66	33	9	69	1	1,660
13-1/4 May 1984-G	4,315	510	863	23	11	50	91	8	87	45	2,627
15-3/4 May 1984-K	3,776	771	521	37	7	18	3	6	30	20	2,362
13-3/4 May 1984-S	6,018	421	1,188	41	95	11	50	5	66	40	4,101
8-7/8 June 1984-E	3,726	510	799	76	2	42	130	18	130	7	2,012
14-3/8 June 1984-T	6,232	776	1,115	71	26	20	101	12	87	7	4,017
7-1/4 Aug. 1984-B	2,863	385	499	13	54	216	2	28	37	19	1,610
13-1/4 Aug. 1984-J	4,662	860	747	67	25	82	77	-	20	9	2,776
12-1/8 Sept. 1984-F	3,369	339	471	34	8	63	33	-	26	26	2,369
16 Nov. 1984-L	5,780	1,189	565	33	38	29	3	6	80	18	3,821
14-3/8 Nov. 1984-M	6,213	1,087	1,526	113	91	67	162	42	42	25	3,058
14 Dec. 1984-H	3,620	309	476	20	36	56	319	10	83	13	2,298
8 Feb. 1985-A	4,203	1,448	673	18	21	69	3	26	33	50	1,863
14-5/8 Feb. 1985-L	5,888	330	798	22	25	46	14	7	53	41	4,553
13-3/8 Mar. 1985-G	3,786	378	350	30	36	36	96	4	23	37	2,795
10-3/8 May 1985-C	2,539	40	572	21	17	74	12	-	98	3	1,701
14-3/8 May 1985-D	2,719	264	693	40	4	44	74	-	41	5	1,553
14-1/8 May 1985-M	6,952	1,615	549	19	23	12	62	29	28	27	4,589
14 June 1985-H	3,393	250	373	8	17	30	14	2	39	27	2,632
8-1/4 Aug. 1985-B	4,837	1,624	892	24	34	231	4	7	129	2	1,889
9-5/8 Aug. 1985-E	3,293	84	861	60	2	12	74	*	84	13	2,102
15-7/8 Sept. 1985-J	3,961	348	458	13	8	47	16	-	24	19	3,027
11-3/4 Nov. 1985-F	3,087	5	257	13	36	29	24	*	45	67	2,611
14-1/8 Dec. 1985-K	3,430	171	364	6	54	15	12	5	23	20	2,760
13-1/2 Feb. 1986-C	3,188	17	257	13	22	135	105	2	41	45	2,550
14 Mar. 1986-G	4,215	288	214	8	16	23	3	16	47	46	3,555
13-3/4 May 1986-D	3,460	22	231	8	6	191	10	1	34	51	2,907
7-7/8 May 1986-A	5,219	1,158	466	101	88	602	5	17	114	121	2,546
14-7/8 June 1986-H	4,758	323	322	7	20	15	*	1	1	12	4,057
8 Aug. 1986-B	9,515	2,000	1,682	148	81	240	41	53	164	146	4,960
13-7/8 Nov. 1986-E	3,206	22	179	6	24	154	6	1	10	55	2,750
16-1/8 Nov. 1986-F	3,469	176	193	7	26	74	5	-	14	20	2,955
9 Feb. 1987-B	6,238	1,659	984	49	42	329	4	24	59	95	2,993
12-3/4 Feb. 1987-D	3,437	-	258	18	22	41	136	2	11	22	2,927
12 May 1987-C	2,472	498	186	2	18	176	8	6	15	59	1,504
14 May 1987-E	3,519	-	119	2	30	38	1	*	11	33	3,285
13-3/4 Aug. 1987-F	4,078	-	334	12	14	28	77	10	54	88	3,461
7-5/8 Nov. 1987-A	2,387	616	238	15	38	190	*	8	57	62	1,162
12-3/8 Jan. 1988-C	2,710	5	196	17	17	76	43	1	67	72	2,217
13-1/4 Apr. 1988-D	2,972	117	116	3	14	149	*	1	56	57	2,459
8-1/4 May 1988-A	4,148	1,754	264	29	24	265	1	23	45	43	1,699
14 July 1988-E	3,469	18	75	*	35	197	*	3	27	74	3,039
15-3/8 Oct. 1988-F	3,474	220	118	4	117	168	4	1	95	43	2,703
8-3/4 Nov. 1988-B	3,445	1,139	341	12	15	115	*	26	73	94	1,629
14-5/8 Jan. 1989-C	3,508	-	43	*	54	103	-	15	71	159	3,063
14-3/8 Apr. 1989-D	3,348	-	77	*	64	52	-	8	16	78	3,053
9-1/4 May 1989-A	2,628	459	372	10	15	129	1	25	11	78	1,527
14-1/2 July 1989-E	4,723	27	63	*	3	30	*	18	16	12	4,554
10-3/4 Nov. 1989-B	5,779	1,942	314	16	12	137	12	5	39	170	3,132
10-3/4 Aug. 1990-A	3,762	1,186	89	15	23	39	1	79	9	120	2,202
13 Nov. 1990-B	5,701	644	121	35	64	183	1	18	126	187	4,322
14-1/2 May 1991-A	2,047	324	32	-	11	28	-	-	1	107	1,544
14-7/8 Aug. 1991-B	2,812	454	85	-	20	87	-	5	14	118	2,030
14-1/4 Nov. 1991-C	2,886	400	46	4	29	62	78	11	22	71	2,163
14-5/8 Feb. 1992-A	2,813	158	29	*	37	55	-	5	68	95	2,366
13-3/4 May 1992-B	4,955	941	147	10	5	49	28	19	26	188	3,541
Exchange series	3	-	1	-	-	*	-	-	-	-	2
Total Treasury notes	411,070	60,940	61,356	3,359	2,663	7,536	4,015	1,618	6,193	3,628	259,763

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, JULY 31, 1982

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue—Continued

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,279 commercial banks 2/	439 mutual savings banks 2/	Insurance companies		457 savings and loan associations	405 corporations	State and local governments		
					286 life	440 fire, casualty, and marine			310 general funds	179 pension and retirement funds	
Treasury bonds:											
4-1/4% May 1975-85..........	834	346	19	3	15	10	5	*	11	*	425
3-1/4 June 1978-83..........	1,052	217	36	3	37	115	39	37	40	*	527
6-3/8 Aug. 1984.............	2,203	1,237	120	9	13	39	6	*	21	1	757
3-1/4 May 1985.............	510	172	16	4	18	41	15	*	2	*	241
6-1/8 Nov. 1986.............	1,196	864	33	6	4	6	1	*	8	*	275
4-1/4 Aug. 1987-92..........	2,135	1,089	12	14	18	15	7	1	53	-	926
4 Feb. 1988-93..........	120	42	1	2	11	1	1	-	1	-	61
7-1/2 Aug. 1988-93..........	1,914	1,321	39	1	7	14	-	3	2	4	524
4-1/8 May 1989-94..........	806	422	2	*	5	12	4	*	3	*	358
3-1/2 Feb. 1990.............	1,785	863	11	5	49	25	9	-	58	-	765
8-1/4 May 1990.............	1,203	342	49	10	15	34	1	*	16	2	733
7-1/4 Aug. 1992.............	1,504	92	142	20	106	109	3	-	9	30	995
6-3/4 Feb. 1993.............	627	209	46	8	3	10	4	*	2	23	322
7-7/8 Feb. 1993.............	1,501	136	135	3	7	154	1	-	146	73	847
7 May 1993-98..........	692	228	65	4	22	23	2	*	11	24	314
8-5/8 Aug. 1993.............	1,768	132	84	9	11	76	-	12	4	62	1,378
8-5/8 Nov. 1993.............	1,509	159	72	5	6	52	-	9	27	73	1,107
9 Feb. 1994.............	3,010	97	74	5	30	63	*	8	42	303	2,387
8-1/2 May 1994-99..........	2,384	1,620	46	5	5	32	-	-	12	18	646
8-3/4 Aug. 1994.............	1,506	52	42	2	6	39	-	87	31	78	1,171
10-1/8 Nov. 1994.............	1,502	49	20	3	20	19	-	15	40	112	1,223
3 Feb. 1995.............	349	128	11	*	3	6	2	*	2	-	198
10-1/2 Feb. 1995.............	1,502	28	27	*	26	10	-	16	9	34	1,350
7-7/8 Feb. 1995-2000........	2,771	617	82	48	60	86	1	21	12	258	1,587
12-5/8 May 1995.............	1,503	328	63	-	3	4	-	6	81	145	873
10-3/8 May 1995.............	1,504	12	12	11	24	2	-	48	50	634	712
8-3/8 Aug. 1995-2000........	4,662	2,117	24	15	53	37	1	18	22	396	1,980
11-1/2 Nov. 1995.............	1,482	32	110	1	14	23	-	15	14	43	1,231
8 Aug. 1996-2001........	1,575	831	56	7	13	7	-	4	32	93	531
3-1/2 Nov. 1998.............	1,361	714	3	1	27	8	2	-	10	-	595
8-1/4 May 2000-05..........	4,246	2,178	321	1	13	3	-	13	19	227	1,470
11-3/4 Feb. 2001.............	1,501	-	29	4	22	2	*	31	77	247	1,090
13-1/8 May 2001.............	1,750	16	57	9	15	11	-	40	67	348	1,187
13-3/8 Aug. 2001.............	1,753	44	6	5	4	3	-	38	22	422	1,210
15-3/4 Nov. 2001.............	1,753	107	35	-	-	10	*	60	41	192	1,309
14-1/4 Feb. 2002.............	1,759	-	42	-	15	-	-	82	52	471	1,097
7-5/8 Feb. 2002-07..........	4,249	1,583	415	8	155	13	2	24	25	553	1,471
7-7/8 Nov. 2002-07..........	1,495	265	339	-	5	14	3	8	12	23	827
8-3/8 Aug. 2003-08..........	2,103	749	25	3	10	26	-	-	7	221	1,063
8-3/4 Nov. 2003-08..........	5,230	1,611	152	26	35	14	5	10	54	379	2,944
9-1/8 May 2004-09..........	4,606	725	58	7	26	7	-	16	59	283	3,426
10-3/8 Nov. 2004-09..........	4,201	820	45	21	97	55	-	19	127	217	2,801
11-3/4 Feb. 2005-10..........	2,647	815	8	-	17	39	-	24	36	67	1,643
10 May 2005-10..........	2,987	1,070	61	32	1	27	64	5	31	62	1,635
12-3/4 Nov. 2005-10..........	4,736	526	37	41	111	39	10	41	120	144	3,668
13-7/8 May 2006-11..........	4,609	754	40	-	24	29	-	90	42	233	3,397
14 Nov. 2006-11..........	4,901	461	169	12	10	34	13	71	14	65	4,051
Total Treasury bonds.............	100,998	26,221	3,289	372	1,190	1,393	201	869	1,577	6,559	59,326
Total marketable public debt securities.......................	774,077	139,521	74,707	4,335	4,131	9,577	4,896	3,497	11,172	10,530	511,711

Footnotes at end of Table TSO-5.

Table TSO-4. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,279 commercial banks 2/	439 mutual savings banks 2/	Insurance companies		457 savings and loan associations	405 corporations	State and local governments		
					286 life	440 fire, casualty, and marine			310 general funds	179 pension and retirement funds	
Federal Housing Administration:											
Debentures	353	145	38	13	9	6	9	-	*	28	106
Government National Mortgage Association:											
Participation certificates	2,165	1,045	377	128	118	74	173	33	62	71	83
U.S. Postal Service:											
Bonds	250	37	12	13	19	3	1	-	18	52	95
Tennessee Valley Authority:											
Bonds	1,725	-	26	107	43	31	20	-	34	147	1,316
Total Government agency securities covered by survey	4,493	1,227	454	262	189	113	203	33	114	299	1,600

Footnotes at end of Table TSO-5.

Table TSO-5. -Securities Issued by Government-Sponsored Agencies

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,279 commercial banks 2/	439 mutual savings banks 2/	Insurance companies		457 savings and loan associations	405 corporations	State and local governments		
					286 life	440 fire, casualty, and marine			310 general funds	179 pension and retirement funds	
Farm Credit Administration:											
Discount notes	2,028	-	1,410	98	20	50	138	22	130	62	99
Consolidated bonds	63,715	2,118	7,796	618	104	463	1,126	205	1,780	442	49,064
BC debentures	220	21	151	10	4	10	4	-	2	11	7
FICB debentures	926	50	547	71	14	58	91	2	47	22	23
FLB bonds	7,652	669	1,624	209	55	200	245	17	346	266	4,019
Total FCA	74,541	2,858	11,529	1,005	197	781	1,604	246	2,305	803	53,213
Federal Home Loan Banks:											
Discount notes	11,047	-	423	42	17	4	25	-	227	52	10,258
Bonds	51,011	2,494	12,292	1,307	709	555	3,367	419	2,012	1,506	26,350
FHLMC discount notes	1,116	-	107	26	13	7	11	20	20	-	913
FHLMC mtg.-backed certificates & bonds 7/	3,099	-	139	43	49	46	173	101	13	55	2,480
FHLMC mtg. part. certificates 7/ 8/	29,010	-	267	182	173	4	2,658	25	433	168	25,099
FHLMC capital debentures	200	5	130	7	4	16	17	-	1	-	20
Issues to State and local govts. 7/ 9/	3	-	-	-	-	-	-	-	3	-	-
Total FHLB	95,487	2,499	13,358	1,607	964	632	6,251	565	2,709	1,781	65,119
Federal National Mortgage Association:											
Discount notes	9,052	-	1,566	149	8	9	141	16	404	45	6,714
Interest-bearing notes	141	-	21	1	*	1	1	*	*	*	116
Debentures	54,456	3,086	11,084	1,709	146	525	3,329	200	2,111	367	31,899
Capital debentures	1,486	116	393	57	9	49	163	1	46	10	644
Mtg.-backed bonds	200	59	57	8	1	3	*	1	*	1	71
Issues to State and local govts. 9/	229	-	-	-	-	-	-	-	229	-	-
Total FNMA	65,563	3,261	13,121	1,924	165	585	3,633	218	2,790	423	39,444
Student Loan Marketing Association:											
Discount notes	690	-	72	5	-	-	12	28	4	*	570
Total	236,282	8,618	38,080	4,541	1,326	1,999	11,500	1,057	7,807	3,007	158,346

1/ Securities issued by the Treasury and Government agencies that are classified as debt under the unified budget concept. For debt subject to limitation, see Table FD-8.

2/ Excludes trust departments.

3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain Government deposit accounts and Government-sponsored agencies.

4/ Data on the holdings of nonmarketable public debt were no longer collected beginning with July 1974 Treasury Survey of Ownership.

5/ Includes Government National Mortgage Association participation certificates.

6/ Includes matured securities outstanding on which interest has ceased.

7/ Obligation of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the 12 Federal Home Loan Banks.

8/ Data on these securities were first published in the January 1979 Treasury Bulletin.

9/ Direct placements (mortgage-backed bonds) with State and local governments with various interest rates and maturity dates.

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, AUGUST 31, 1982

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the U.S. Treasury. Securities issued by Federal agencies and guaranteed by the U.S. Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount		Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month	52-week	52-week		Bid	Change from last month
$4,936	$4,837	6/03/82	3/04/82	9/02/82	8.59%	-.25%	4,768	9/10/81	9/09/82	7.49%	-1.61%
5,046	4,834	6/10/82	3/11/82	9/09/82	7.49	-1.61	5,251	10/08/81	10/07/82	7.36	-2.53
5,027	4,842	6/17/82	3/18/82	9/16/82	8.46	-1.24	5,016	11/05/81	11/04/82	7.79	-2.58
4,529	4,839	6/24/82	3/25/82	9/23/82	6.49	-3.05	5,194	12/03/81	12/02/82	8.42	-2.35
4,524	4,735	7/01/82	4/01/82	9/30/82	6.26	-3.25	5,260	12/31/81	12/30/82	8.41	-2.56
5,335	4,809	7/08/82	4/08/82	10/07/82	7.36	-2.53	5,294	1/28/82	1/27/83	9.07	-2.08
5,337	4,745	7/15/82	4/15/82	10/14/82	7.35	-2.63	5,271	2/25/82	2/24/83	9.48	-1.76
5,525	4,747	7/22/82	4/22/82	10/21/82	7.45	-2.69	5,277	3/25/82	3/24/83	9.55	-1.73
5,531	4,744	7/29/82	4/29/82	10/28/82	7.49	-2.68	5,269	4/22/82	4/21/83	9.80	-1.61
5,535	4,729	8/05/82	5/06/82	11/04/82	7.79	-2.58	5,581	5/20/82	5/19/83	10.00	-1.46
5,525	4,739	8/12/82	5/13/82	11/12/82	7.90	-2.63	5,777	6/17/82	6/16/83	10.11	-1.34
5,527	4,944	8/19/82	5/20/82	11/18/82	8.03	-2.56	6,034	7/15/82	7/14/83	10.23	-1.12
5,517	4,932	8/26/82	5/27/82	11/26/82	8.19	-2.46	6,262	8/12/82	8/11/83	10.13	--
5,500	4,937	9/02/82	6/03/82	12/02/82	8.42	-2.35					
	5,026		6/10/82	12/09/82	8.36	-2.49					
	5,023		6/17/82	12/16/82	8.30	-2.58					
	4,526		6/24/82	12/23/82	8.33	-2.60					
	4,528		7/01/82	12/30/82	8.41	-2.55					
	5,345		7/08/82	1/06/83	8.66	-2.42					
	5,366		7/15/82	1/13/83	8.84	-2.31					
	5,529		7/22/82	1/20/83	8.98	-2.20					
	5,531		7/29/82	1/27/83	9.07	-2.08					
	5,542		8/05/82	2/03/83	9.21	--					
	5,528		8/12/82	2/10/83	9.31	--					
	5,541		8/19/82	2/17/83	9.41	--					
	5,519		8/26/82	2/24/83	9.48	-1.76					
	5,501		9/02/82	3/03/83	9.61	--					

Special Issue

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Monthly change
$4,501	8/04/82	9/16/82	8.46%	-1.24%

See footnotes following Table MQ-3.

Table MQ-2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date
$2,501	8-3/8% - 9/30/82-J	99.30	+.11	8.86%	-1.78%	9/06/78	100.02	8/26/82	86.16	3/07/80
5,120	11-7/8 - 9/30/82-W	100.08	+.03	8.29	-2.18	9/30/80	100.26	10/06/80	94.28	5/14/81
4,823	12-1/8 - 10/31/82-X	100.16	+.13	8.66	-2.72	10/31/80	100.23	8/20/82	95.01	5/13/81
2,737	7-1/8 - 11/15/82-F	99.20	+.27	8.81	-2.55	10/17/77	99.26	8/26/82	83.19	3/07/80
2,902	7-7/8 - 11/15/82-C	99.26	+.26	8.61	-2.69	11/17/75	107.20	12/03/76	85.02	3/06/80
4,966	13-7/8 - 11/30/82-Y	101.06	+.17	8.64	-2.88	12/01/80	102.14	1/05/81	96.16	9/08/81
3,205	9-3/8 - 12/31/82-L	100.01	+.31	9.13	-2.54	1/02/79	102.06	6/17/80	88.10	3/07/80
4,955	15-1/8 - 12/31/82-Z	101.23	+.19	9.49	-2.59	12/31/80	104.28	1/05/81	97.26	8/27/81
5,191	13-5/8 - 1/31/83-M	101.12	+.25	10.04	-2.30	2/02/81	101.26	8/23/82	95.19	9/08/81
7,958	8 - 2/15/83-A	99.02	+1.08	10.12	-2.21	2/17/76	108.08	12/03/76	84.10	3/07/80
5,438	13-7/8 - 2/28/83-N	101.21	+.31	10.37	-2.24	3/02/81	102.05	8/20/82	95.26	8/24/81
2,930	9-1/4 - 3/31/83-D	99.12	+1.14	10.39	-2.19	3/05/79	101.26	7/02/79	87.26	3/25/80
5,383	12-5/8 - 3/31/83-P	101.04	+1.06	10.58	-2.15	3/31/81	101.22	8/23/82	90.26	3/19/81
4,386	14-1/2 - 4/30/83-Q	102.08	+1.09	10.91	-2.19	4/30/81	102.30	8/23/82	96.04	8/24/81
2,573	7-7/8 - 5/15/83-C	98.02	+1.16	10.79	-1.80	4/05/78	99.29	4/17/78	84.00	3/07/80
3,618	11-5/8 - 5/15/83-G	100.14	+1.04	10.97	-1.60	11/15/79	107.20	6/16/80	92.22	9/08/81
4,763	15-5/8 - 5/31/83-R	103.05	+1.07	11.12	-1.97	6/01/81	104.10	11/27/81	97.23	9/08/81
3,123	8-7/8 - 6/30/83-E	98.10	+1.20	11.05	-1.79	7/02/79	100.26	6/13/80	86.12	2/26/80
4,607	14-5/8 - 6/30/83-S	102.20	+1.09	11.23	-1.79	6/30/81	103.08	8/23/82	96.05	9/09/81
4,974	15-7/8 - 7/31/83-T	103.28	+1.07	11.30	-1.64	7/31/81	104.30	11/27/81	98.04	9/04/81
6,670	9-1/4 - 8/15/83-K	98.10	+1.22	11.16	-1.67	5/15/80	101.30	6/13/80	88.01	5/05/81
4,285	11-7/8 - 8/15/83-J	100.19	+1.17	11.20	-1.67	2/15/80	108.21	6/30/80	92.21	8/28/81
5,431	16-1/4 - 8/31/83-U	104.10	+1.10	11.55	-1.63	8/31/81	105.20	11/27/81	98.27	9/09/81
2,802	9-3/4 - 9/30/83-F	98.09	+1.21	11.49	-1.47	10/10/79	103.04	6/13/80	87.29	2/26/80
5,268	16 - 9/30/83-V	104.06	+1.12	11.76	-1.55	9/30/81	105.18	11/25/81	98.28	9/30/81
5,470	15-1/2 - 10/31/83-W	103.30	+1.12	11.79	-1.42	11/02/81	105.06	11/18/81	99.29	10/27/81
2,309	7 - 11/15/83-B	95.30	+2.00	10.68	-1.55	11/15/76	104.04	12/10/76	79.29	2/26/80
5,832	9-7/8 - 11/15/83-L	97.31	+1.21	11.73	-1.35	8/15/80	99.25	8/07/80	88.10	8/24/81
5,493	12-1/8 - 11/30/83-X	100.12	+1.17	11.79	-1.31	11/30/81	101.13	8/20/82	95.17	1/18/82
2,701	10-1/2 - 12/31/83-H	98.21	+1.31	11.62	-1.53	12/31/79	105.12	6/13/80	89.09	8/24/81
5,427	13 - 12/31/83-Y	101.07	+1.14	11.98	-1.19	12/31/81	102.10	8/20/82	96.16	2/09/82
6,208	15 - 1/31/84-M	103.19	+1.13	12.16	-1.18	2/01/82	104.17	8/20/82	99.24	2/17/82
8,438	7-1/4 - 2/15/84-A	94.29	+2.01	11.14	-1.35	2/15/77	101.30	6/28/77	79.18	2/26/80
5,950	15-1/8 - 2/29/84-P	103.26	+1.16	12.26	-1.19	3/01/82	104.24	8/20/82	100.03	6/25/82
6,219	14-1/8 - 3/31/84-Q	102.18	+1.14	12.29	-1.06	3/31/82	103.16	8/25/82	98.21	6/23/82

See footnotes following Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, AUGUST 31, 1982

Table MQ-2. - Treasury Notes—Continued

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date
$2,914	14-1/4% - 3/31/84-D	103.06	+1.10	11.98%	-.98%	3/31/80	117.00	6/13/80	96.08	9/29/81
5,877	13-7/8 - 4/30/84-R	102.10	+1.19	12.30	-1.10	4/30/82	103.14	8/23/82	98.06	6/25/82
2,587	9-1/4 - 5/15/84-C	96.13	+2.13	11.63	-1.49	9/05/79	102.06	6/13/80	85.08	8/24/81
4,315	13-1/4 - 5/15/84-G	101.23	+1.24	12.11	-1.16	11/17/80	103.02	8/20/82	93.03	9/30/81
3,776	15-3/4 - 5/15/84-K	105.06	+1.15	12.29	-1.06	5/15/81	106.21	11/25/81	98.20	9/08/81
6,018	13-3/4 - 5/31/84-S	102.08	+1.20	12.28	-1.07	6/01/82	103.19	8/20/82	98.00	6/25/82
3,726	8-7/8 - 6/30/84-E	95.10	+2.12	11.79	-1.38	6/30/80	99.07	6/25/80	83.23	9/08/81
6,232	14-3/8 - 6/30/84-T	103.12	+1.20	12.26	-1.05	6/30/82	104.22	8/20/82	99.00	6/25/82
7,177	13-1/8 - 7/31/84-U	101.22	+1.26	12.11	-1.09	8/02/82	103.09	8/20/82	99.13	7/28/82
2,863	7-1/4 - 8/15/84-B	93.16	+3.01	11.04	-1.67	8/15/77	101.00	9/06/77	78.20	2/26/80
4,662	13-1/4 - 8/15/84-J	101.30	+2.00	12.11	-1.18	2/17/81	103.01	8/20/82	92.20	9/08/81
7,481	11-5/8 - 8/31/84-V	99.12	--	11.99	--	8/31/82	99.29	8/26/82	99.10	8/30/82
3,369	12-1/8 - 9/30/84-F	100.12	+2.10	11.92	-1.26	9/30/80	102.10	10/06/80	89.20	9/08/81
6,213	14-3/8 - 11/15/84-M	103.24	+2.02	12.38	-1.11	11/16/81	104.29	8/20/82	98.13	2/09/82
5,780	16 - 11/15/84-L	106.23	+2.00	12.43	-1.10	8/17/81	108.00	11/25/81	98.15	9/09/81
3,620	14 - 12/31/84-H	103.04	+1.30	12.42	-.99	12/31/80	105.14	1/06/81	93.26	9/09/81
4,203	8 - 2/15/85-A	92.00	+2.17	11.85	-1.16	2/15/78	100.22	3/21/78	79.11	9/08/81
5,888	14-5/8 - 2/15/85-L	104.18	+2.11	12.41	-1.15	2/16/82	106.03	8/20/82	96.16	2/03/82
3,786	13-3/8 - 3/31/85-G	102.02	+2.07	12.42	-1.03	3/31/81	103.14	8/20/82	91.26	9/09/81
2,539	10-3/8 - 5/15/85-C	96.05	+3.03	12.08	-1.36	12/04/79	105.24	6/17/80	84.06	9/08/81
6,952	14-1/8 - 5/15/85-M	103.19	+2.04	12.52	-.96	5/17/82	105.08	8/20/82	98.02	6/24/82
2,719	14-3/8 - 5/15/85-D	104.27	+2.24	12.22	-1.23	3/03/80	120.16	6/13/80	95.02	9/30/81
3,393	14 - 6/30/85-H	103.24	+2.23	12.39	-1.17	6/30/81	104.30	8/20/82	93.02	9/08/81
4,837	8-1/4 - 8/15/85-B	91.08	+3.26	11.85	-1.57	8/15/78	99.25	8/09/78	78.07	9/29/81
3,293	9-5/8 - 8/15/85-E	93.24	+2.31	12.21	-1.21	6/05/80	102.31	6/20/80	81.18	9/30/81
7,487	13-1/8 - 8/15/85-N	101.27	--	12.36	--	8/16/82	103.22	8/20/82	99.02	8/06/82
3,961	15-7/8 - 9/30/85-J	107.29	+2.23	12.70	-1.10	9/30/81	109.08	8/20/82	98.13	9/30/81
3,087	11-3/4 - 11/15/85-F	98.28	+3.19	12.18	-1.40	9/03/80	102.07	9/30/80	86.18	9/30/81
3,430	14-1/8 - 12/31/85-K	104.02	+2.25	12.59	-1.05	12/31/81	105.13	8/20/82	97.09	2/09/82
3,188	13-1/2 - 2/15/86-C	102.16	+2.16	12.59	-.91	12/08/80	105.02	8/20/82	91.13	9/08/81
4,215	14 - 3/31/86-G	103.23	+2.17	12.68	-.90	3/31/82	106.02	8/20/82	97.08	6/24/82
5,219	7-7/8 - 5/15/86-A	87.30	+3.18	12.00	-1.25	5/17/76	107.20	12/30/76	74.14	9/30/81
3,460	13-3/4 - 5/15/86-D	103.08	+2.26	12.63	-.97	3/04/81	105.12	8/20/82	91.26	9/30/81
4,758	14-7/8 - 6/30/86-H	106.06	+2.20	12.78	-.89	7/06/82	108.14	8/20/82	100.10	7/06/82
9,515	8 - 8/15/86-B	87.25	+3.25	11.97	-1.27	8/16/76	108.20	12/30/76	74.06	9/30/81
3,206	13-7/8 - 11/15/86-E	103.20	+2.29	12.74	-.91	6/03/81	105.13	8/20/82	91.30	9/30/81
3,469	16-1/8 - 11/15/86-F	110.04	+2.30	12.93	-.92	9/08/81	111.30	8/20/82	99.15	9/30/81
6,238	9 - 2/15/87-B	89.09	+3.12	12.19	-1.04	2/15/79	101.18	7/02/79	76.04	9/29/81
3,437	12-3/4 - 2/15/87-D	100.09	+2.29	12.67	-.87	12/02/81	103.02	8/20/82	78.06	11/25/81
2,472	12 - 5/15/87-C	99.06	+3.26	12.23	-1.11	2/15/80	113.17	6/17/80	86.02	9/30/81
3,519	14 - 5/15/87-E	104.05	+2.27	12.80	-.82	3/03/82	107.03	8/20/82	96.20	6/23/82
4,078	13-3/4 - 8/15/87-F	103.18	+3.05	12.76	-.87	6/02/82	106.18	8/20/82	95.20	6/23/82
2,387	7-5/8 - 11/15/87-A	83.12	+3.22	12.01	-1.05	11/15/77	99.10	12/21/77	69.20	9/25/81
2,710	12-3/8 - 1/15/88-C	99.06	+3.14	12.59	-.91	1/05/81	101.22	8/20/82	85.26	9/30/81
2,972	13-1/4 - 4/15/88-D	102.13	+3.19	12.64	-.92	4/06/81	104.29	8/20/82	88.20	9/29/81
4,148	8-1/4 - 5/15/88-A	84.01	+3.11	12.22	-.89	5/15/78	99.24	9/12/78	69.26	9/25/81
3,469	14 - 7/15/88-E	104.25	+3.17	12.82	-.87	7/07/81	107.18	8/20/82	91.20	9/30/81
3,474	15-3/8 - 10/15/88-F	109.21	+3.17	13.04	-.83	10/14/81	112.06	8/20/82	98.26	10/26/81
3,445	8-3/4 - 11/15/88-B	85.18	+4.16	12.13	-1.16	11/15/78	100.07	11/17/78	70.24	9/25/81
3,508	14-5/8 - 1/15/89-C	107.06	+3.20	12.93	-.84	1/13/82	109.22	8/20/82	98.14	6/23/82
3,348	14-3/8 - 4/15/89-D	106.06	+3.20	12.96	-.82	4/07/82	109.00	8/20/82	97.19	6/23/82
2,628	9-1/4 - 5/15/89-A	87.12	+4.18	12.05	-1.11	5/15/79	103.06	7/02/79	71.26	9/29/81
4,723	14-1/2 - 7/15/89-E	107.07	+3.29	12.89	-.86	7/08/82	109.30	8/20/82	99.05	7/02/82
5,779	10-3/4 - 11/15/89-B	92.30	+5.08	12.25	-1.20	11/15/79	108.06	6/16/80	77.14	9/25/81
3,762	10-3/4 - 8/15/90-A	92.17	+5.21	12.25	-1.22	8/15/80	100.07	8/07/80	76.20	9/30/81
5,701	13 - 11/15/90-B	101.23	+4.19	12.66	-.93	11/17/80	105.00	1/06/81	86.30	9/30/81
2,047	14-1/2 - 5/15/91-A	107.27	+4.08	12.97	-.81	5/15/81	110.28	8/20/82	94.04	9/30/81
2,812	14-7/8 - 8/15/91-B	109.29	+4.13	12.97	-.82	8/17/81	112.24	8/20/82	95.08	9/30/81
2,886	14-1/4 - 11/15/91-C	107.02	+4.18	12.92	-.85	11/16/81	109.28	8/20/82	96.26	2/09/82
2,813	14-5/8 - 2/15/92-A	109.04	+4.18	12.93	-.82	2/16/82	112.11	8/20/82	98.11	2/09/82
10,798	13-3/4 - 5/15/92-B	105.06	+4.26	12.80	-.88	5/17/82	108.16	8/20/82	94.28	6/25/82
1	1-1/2 - 10/01/82-EO	98.26	+.18	16.08	+3.75	10/01/77	98.26	8/31/82	76.14	6/30/78
*	1-1/2 - 4/01/83-EA	94.16	+1.22	11.51	-1.58	4/01/78	94.16	8/31/82	74.06	6/30/78
1	1-1/2 - 10/01/83-EO	90.12	+1.36	11.17	-1.47	10/01/78	90.12	8/31/82	71.14	10/31/79
*	1-1/2 - 4/01/84-EA	85.26	+1.16	11.56	-.62	4/01/79	85.26	8/31/82	69.12	10/31/79
*	1-1/2 - 10/01/84-EO	81.22	+1.10	11.65	-.41	10/01/79	81.22	8/31/82	66.02	4/30/81
*	1-1/2 - 4/01/85-EA	76.18	+3.81	12.37	-1.74	4/01/80	83.00	5/30/81	59.28	9/30/81

See footnotes following Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, AUGUST 31, 1982

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To first call or maturity 2/	Change from last month		Price	Date	Price	Date
$1,050	3-1/4% - 6/15/78-83	94.19	+.31	10.56%	-.57%	5/01/53	111.28	8/04/54	62.02	5/26/70
2,203	6-3/8 - 8/15/84	92.08	+2.31	10.88	-1.62	8/15/72	100.10	12/03/76	77.04	3/06/80
506	3-1/4 - 5/15/85	88.04	+3.16	8.23	-1.44	6/03/58	101.04	5/11/58	61.08	5/26/70
827	4-1/4 - 5/15/75-85	88.11	+3.13	9.21	-1.42	4/15/60	105.28	5/05/61	69.02	3/12/80
1,196	6-1/8 - 11/15/86	82.14	+3.31	11.51	-1.29	11/15/71	100.20	11/05/71	67.18	9/04/81
1,765	3-1/2 - 2/15/90	88.26	+3.18	5.34	-.62	2/14/58	106.26	4/21/58	59.20	5/26/70
1,203	8-1/4 - 5/15/90	81.26	+4.20	11.92	-1.07	4/07/75	111.05	12/31/76	67.14	9/03/81
2,122	4-1/4 - 8/15/87-92	88.19	+3.15	5.77	-.50	8/15/62	104.10	12/26/62	63.00	5/26/70
1,504	7-1/4 - 8/15/92	72.28	+4.26	11.99	-1.06	7/08/77	99.10	6/29/77	57.02	9/29/81
119	4 - 2/15/88-93	88.26	+4.13	5.42	-.60	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4 - 3/ 2/15/93	68.02	+2.26	12.25	-.61	1/10/73	99.22	1/04/73	55.08	10/01/81
1,501	7-7/8 - 3/ 2/15/93	74.18	+4.22	12.26	-1.00	1/06/78	99.22	12/30/77	59.00	9/25/81
1,914	7-1/2 - 8/15/88-93	72.02	+4.23	12.19	-1.01	8/15/73	104.14	9/28/73	57.12	10/01/81
1,768	8-5/8 - 3/ 8/15/93	78.12	+4.28	12.27	-.99	7/11/78	102.15	9/12/78	62.12	10/01/81
1,509	8-5/8 - 3/ 11/15/93	78.05	+4.28	12.26	-.99	10/10/78	100.13	10/13/78	62.12	9/30/81
3,010	9 - 3/ 2/15/94	79.27	+4.19	12.33	-.91	1/11/79	101.17	7/02/79	63.12	9/29/81
800	4-1/8 - 5/15/89-94	88.24	+4.00	5.44	-.50	4/18/63	100.26	8/28/63	61.26	8/26/74
1,506	8-3/4 - 3/ 8/15/94	78.00	+4.26	12.31	-.96	7/09/79	99.15	7/02/79	62.08	9/25/81
1,502	10-1/8 - 3/ 11/15/94	86.08	+5.20	12.33	-1.05	10/18/79	103.26	6/13/80	69.16	9/30/81
347	3 - 3/ 2/15/95	89.05	+4.07	4.12	-.47	2/15/55	101.12	6/18/55	59.20	5/26/70
1,502	10-1/2 - 3/ 2/15/95	88.07	+5.20	12.38	-1.02	1/10/80	106.24	6/16/80	71.08	9/29/81
1,504	10-3/8 - 3/ 5/15/95	87.22	+6.00	12.32	-1.09	7/09/80	101.10	7/08/80	70.10	9/29/81
1,503	12-5/8 - 3/ 5/15/95	101.19	+6.07	12.37	-1.02	4/08/80	121.30	6/16/80	83.08	9/30/81
1,482	11-1/2 - 3/ 11/15/95	94.12	+6.07	12.38	-1.05	10/14/80	100.14	10/15/80	76.12	9/30/81
692	7 - 3/ 5/15/93-98	65.13	+3.25	11.92	-.76	5/15/73	99.22	9/28/73	51.09	10/01/81
1,352	3-1/2 - 3/ 11/15/98	88.10	+3.05	4.53	-.30	10/03/60	95.14	5/12/61	59.20	5/26/70
2,384	8-1/2 - 3/ 5/15/94-99	73.08	+4.03	12.31	-.77	5/15/74	112.16	12/31/76	59.20	9/30/81
2,771	7-7/8 - 3/ 2/15/95-00	68.12	+4.26	12.32	-.96	2/18/75	107.04	12/31/76	54.12	9/29/81
4,662	8-3/8 - 3/ 8/15/95-00	71.11	+4.18	12.39	-.87	8/15/75	111.16	12/31/76	55.26	9/30/81
1,501	11-3/4 - 3/ 2/15/01	94.20	+6.13	12.50	-.99	1/12/81	97.28	1/07/81	76.20	9/30/81
1,750	13-1/8 - 3/ 5/15/01	104.09	+7.05	12.53	-1.02	4/02/81	107.04	8/20/82	84.26	9/30/81
1,575	8 - 3/ 8/15/96-01	68.17	+4.24	12.33	-.93	8/16/76	108.10	12/31/76	56.02	9/25/81
1,753	13-3/8 - 3/ 8/15/01	106.02	+7.07	12.53	-1.02	7/02/81	108.24	8/20/82	86.08	9/30/81
1,753	15-3/4 - 3/ 11/15/01	121.21	+8.24	12.71	-1.11	10/07/81	124.13	8/20/82	100.22	10/01/81
1,759	14-1/4 - 3/ 2/15/02	112.02	+7.28	12.58	-1.05	1/06/82	115.04	8/20/82	94.29	2/09/82
4,246	8-1/4 - 3/ 5/15/00-05	69.25	+4.22	12.21	-.88	5/15/75	110.24	12/31/76	57.06	10/26/81
4,249	7-5/8 - 3/ 2/15/02-07	66.05	+4.12	11.91	-.83	2/15/77	100.28	6/28/77	53.10	9/25/81
1,495	7-7/8 - 3/ 11/15/02-07	67.28	+3.31	11.92	-.74	11/15/77	100.23	11/23/77	54.24	10/26/81
2,103	8-3/8 - 3/ 8/15/03-08	69.30	+4.06	12.23	-.77	8/15/78	100.06	9/12/78	57.18	9/29/81
5,230	8-3/4 - 3/ 11/15/03-08	72.10	+4.08	12.32	-.76	11/15/78	100.20	11/16/78	59.30	9/30/81
4,606	9-1/8 - 3/ 5/15/04-09	74.28	+4.12	12.36	-.77	5/15/79	103.13	7/02/79	62.00	10/26/81
4,201	10-3/8 - 3/ 11/15/04-09	84.16	+5.28	12.37	-.94	11/15/79	108.04	6/13/80	69.10	10/26/81
2,647	11-3/4 - 3/ 2/15/05-10	94.28	+6.16	12.41	-.94	2/15/80	120.24	6/16/80	78.02	10/26/81
2,987	10 - 3/ 5/15/05-10	81.24	+5.13	12.34	-.88	5/15/80	105.02	6/16/80	66.26	10/26/81
4,736	12-3/4 - 3/ 11/15/05-10	102.04	+6.31	12.47	-.96	11/17/80	108.31	1/05/81	84.00	10/26/81
4,609	13-7/8 - 3/ 5/15/06-11	110.07	+7.07	12.52	-.93	5/15/81	113.12	8/20/82	91.10	10/26/81
4,901	14 - 3/ 11/15/06-11	111.21	+7.15	12.46	-.95	11/16/81	114.28	8/20/82	94.30	2/09/82

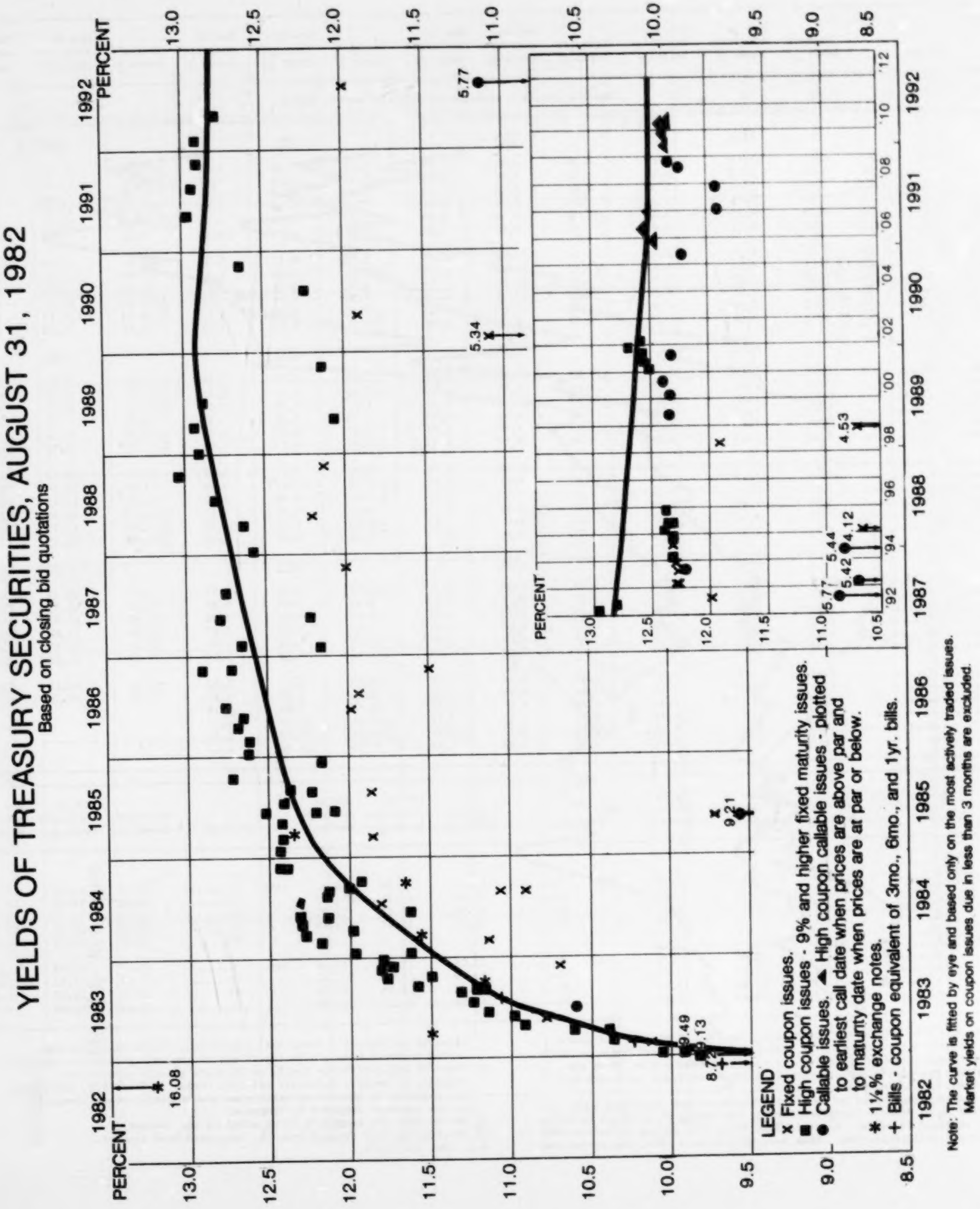
1/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

2/ On callable issues market convention treats the yields to earliest call date as most significant when an issue is selling above par, and to maturity when it is selling at par or below.

3/ Included in the average yield of long-term taxable Treasury bonds as shown under "Average Yields of Long-Term Bonds."

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, AUGUST 31, 1982



YIELDS OF TREASURY SECURITIES, AUGUST 31, 1982

Based on closing bid quotations

Note: The curve is fitted by eye and based only on the most actively traded issues. Market yields on coupon issues due in less than 3 months are excluded.

AVERAGE YIELDS OF LONG-TERM BONDS

Table AY-1. - Average Yields of Long-Term Treasury, Corporate and Municipal Bonds by Periods

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		1971			1974			1977			1980	
Jan.	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.96	5.52	4/10.03	11.65	6.98
Feb.	5.84	7.54	5.10	6.54	8.21	5.25	4/7.16	8.18	5.41	4/5/11.55	13.23	7.35
Mar.	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.33	5.59	11.87	14.08	8.30
Apr.	5.75	7.76	5.11	7.04	9.04	5.61	7.13	8.30	5.33	4/10.83	13.36	7.85
May	5.98	8.25	5.80	4/7.09	9.39	5.89	7.17	8.38	5.36	4/5/9.82	11.61	6.96
June	5.94	8.15	5.89	7.02	9.59	5.92	4/6.99	8.08	5.32	9.40	11.12	7.30
July	5.91	8.24	5.96	7.18	10.18	6.75	6.98	8.12	5.33	4/9.83	11.48	7.91
Aug.	5.56	8.14	5.62	5/7.33	10.30	6.55	5/7.01	8.06	5.39	10.53	12.31	8.33
Sept.	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	5.15	10.94	12.74	8.80
Oct.	4/5.46	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28	4/11.20	13.17	8.93
Nov.	5.48	7.67	4.92	6.93	9.22	6.33	4/7.16	8.26	5.14	4/11.83	14.10	9.46
Dec.	5.62	7.54	5.02	6.77	9.47	6.86	4/7.24	8.39	5.21	11.89	14.38	9.53
		1972			1975			1978			1981	
Jan.	5.62	7.36	4.99	4/6.68	9.17	6.50	7.51	8.70	5.36	4/11.65	14.01	9.12
Feb.	5.67	7.57	5.06	6.66	8.84	6.30	5/7.60	8.70	5.23	4/12.23	14.60	9.94
Mar.	5.66	7.53	5.29	4/6.77	9.48	6.69	7.63	8.70	5.25	4/12.15	14.49	9.55
Apr.	5.74	7.77	5.30	7.05	9.81	6.85	7.74	8.88	5.33	12.62	15.00	10.38
May	5.64	7.61	5.22	4/5/7.01	9.76	6.96	7.87	9.00	5.75	4/12.96	15.68	10.68
June	5.59	7.63	5.26	6.86	9.27	6.59	4/7.94	9.15	5.91	4/12.39	14.97	10.53
July	4/5.59	7.72	5.28	6.89	9.56	6.70	8.10	9.27	5.97	13.05	15.67	11.50
Aug.	5.59	7.59	5.19	4/7.11	9.71	6.88	4/5/7.88	8.83	5.81	13.61	16.34	12.11
Sept.	5.70	7.72	5.26	7.28	9.89	6.91	4/7.82	8.78	5.61	14.14	16.97	12.92
Oct.	5.69	7.66	5.09	7.29	9.54	6.79	8.07	9.14	5.76	4/14.13	16.96	12.63
Nov.	5.51	7.46	4.94	7.21	9.48	6.67	4/8.16	9.30	5.81	4/12.68	15.53	11.94
Dec.	5.63	7.50	4.97	7.17	9.59	6.62	8.36	9.30	6.08	4/12.88	15.55	12.30
		1973			1976			1979			1982	
Jan.	4/5.96	7.61	4.99	6.93	8.97	6.32	4/8.43	9.47	5.95	13.73	16.34	n.a.
Feb.	6.14	7.67	5.11	6.92	8.71	6.17	8.43	9.52	5.93	13.63	16.35	13.09
Mar.	6.20	7.75	5.22	6.88	8.73	6.34	8.45	9.65	5.96	12.98	15.72	12.51
Apr.	6.11	7.70	5.02	6.73	8.68	5.97	8.44	9.69	5.85	12.84	15.62	12.17
May	6.25	7.69	5.04	7.01	9.00	6.38	4/5/8.55	9.82	5.95	12.67	15.37	11.36
June	6.32	7.73	5.13	6.92	8.90	6.39	4/8.32	9.51	5.84	13.32	15.96	12.14
July	6.53	7.97	5.22	6.85	8.76	6.36	8.35	9.47	5.82	12.97	15.75	11.70
Aug.	4/6.85	8.45	5.40	4/6.82	8.59	6.01	8.42	9.57	5.87	12.15	14.64	10.56
Sept.	6.41	8.10	4.98	6.70	8.37	5.87	8.68	9.87	6.16			
Oct.	6.25	7.97	4.98	6.65	8.25	5.91	4/9.44	11.17	6.71			
Nov.	6.30	7.95	5.14	5/6.62	8.17	5.97	4/9.80	11.52	6.84			
Dec.	6.35	8.09	4.97	6.38	7.90	5.41	9.58	11.30	6.67			

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
1982											
Mar. 5	12.89	15.69	12.29	May 7	12.71	15.38	n.a.	July 2	13.42	16.20	13.00
12	12.97	15.73	13.25	14	12.58	15.34	11.08	9	13.25	16.01	12.20
19	12.99	15.71	n.a.	21	12.66	15.28	11.25	16	12.98	15.71	n.a.
26	12.91	15.73	12.30	28	12.72	15.47	11.70	23	12.69	15.48	11.70
								30	12.87	15.37	11.45
Apr. 2	13.16	15.75	n.a.								
9	13.10	15.81	12.73	June 4	13.08	15.73	11.50	Aug. 6	12.67	15.39	n.a.
16	12.79	15.68	11.90	11	13.09	15.88	n.a.	13	12.61	14.92	11.43
23	12.69	15.44	11.70	18	13.40	16.05	12.20	20	11.79	14.35	n.a.
30	12.73	15.42	11.80	25	13.59	16.17	11.98	27	11.64	13.90	9.77

1/ Treasury bond yields are based on a composite of closing bid quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MQ-3.

2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service and having an original maturity of at least 20 years. Prior to June 1973, this series reflected bond without call protection. From June 1973 to July 1976, the series was adjusted to reflect 5 years call protection. Since that time the series reflects bond yields regardless of the call protection offered.

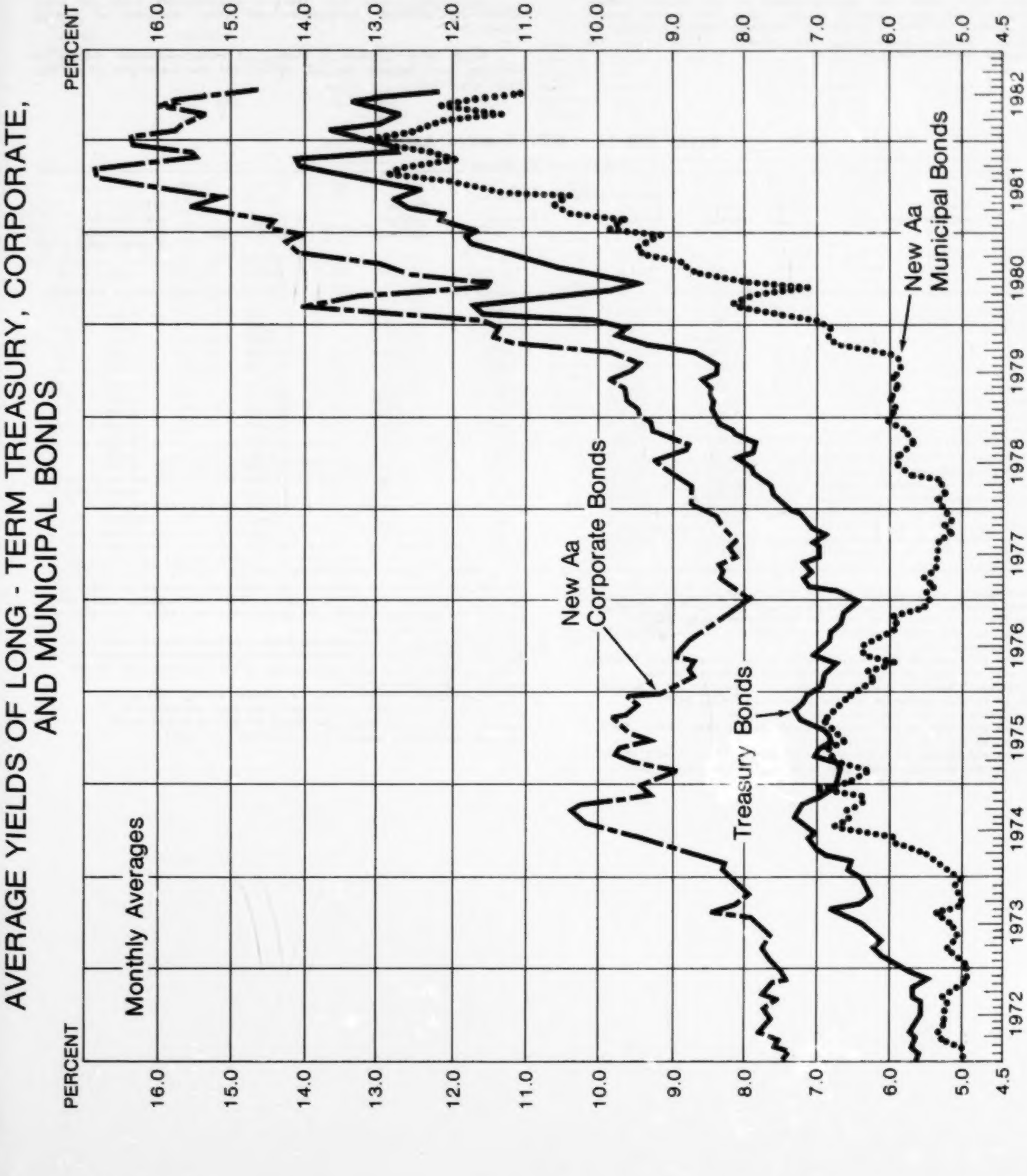
3/ Index of new reoffering yields on 20 years general obligations rated Aa by Moody's Investors Service. Prior to June 1970, the series was compiled by Securities Industries Association. Since then, the series has been compiled by Treasury.

4/ One or more new long-term bonds added to the average.

5/ An existing bond dropped from the long-term bond average.

n.a. Not available.

AVERAGE YIELDS OF LONG -TERM BONDS



The tables in this section are designed to provide data on U.S. reserve assets and liabilities and other statistics related to the U.S. balance of payments and international financial position.

Table IFS-1 shows the reserve assets of the United States, including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together statistics on liabilities to foreign official institutions, and selected liabilities to all other foreigners, which are used in the U.S. balance of payments statistics.

Table IFS-3 shows U.S. Treasury nonmarketable bonds and notes issued to official institutions and other residents of foreign countries.

Table IFS-4 presents a measure of weighted-average changes in exchange rates between the U.S. dollar and the currencies of certain other countries.

Table IFS-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets 1/	Gold stock 2/		Special drawing rights 1/ 4/	Foreign currencies 5/	Reserve position in International Monetary Fund 1/ 6/
		Total 3/	Treasury			
	(1)	(2)	(3)	(4)	(5)	(6)
1977	19,312	11,719	11,719	2,629	18	4,946
1978	18,650	11,671	11,671	1,558	4,374	1,047
1979	18,956	11,172	11,172	2,724	3,807	1,253
1980	26,756	11,160	11,160	2,610	10,134	2,852
1981	30,074	11,151	11,151	4,095	9,774	5,054
1981-Aug	29,265	11,154	11,154	3,739	10,031	4,341
Sept	29,715	11,152	11,152	3,896	10,050	4,617
Oct	30,247	11,152	11,152	3,949	10,411	4,735
Nov	31,002	11,152	11,152	4,109	10,732	5,009
Dec	30,074	11,151	11,151	4,095	9,774	5,054
1982-Jan	30,097	11,151	11,151	4,176	9,534	5,236
Feb	30,059	11,150	11,150	4,359	9,276	5,274
Mar	29,944	11,150	11,150	4,306	9,121	5,367
Apr	31,562	11,149	11,149	4,294	10,097	6,022
May	30,915	11,149	11,149	4,521	9,146	6,099
June	30,671	11,149	11,149	4,461	8,999	6,062
July	31,227	11,149	11,149	4,591	9,101	6,386
Aug	31,233	11,148	11,148	4,601	9,051	6,433

1/ Beginning July 1974, the IMF adopted a technique for valuing the special drawing right (SDR) based on a weighted-average of exchange rates for the currencies of selected member countries. The U.S. SDR holdings and reserve position in the IMF are also valued on this basis beginning July 1974.

2/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases.

3/ Includes gold held by the Exchange Stabilization Fund (ESF). See "Account of the U.S. Treasury," Table UST-3.

4/ Includes allocations of SDR's in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDR's. Allocations of SDR's on January 1 of respective years are as follows: 1970, $867 million; 1971, $717 million; 1972, $710 million; 1979, 874 million (in SDR terms); 1980, 874 million (in SDR terms); and 1981, 857 million (in SDR terms).

5/ Includes holdings of Treasury and Federal Reserve System; beginning November 1978, these are valued at current market exchange rates or, where appropriate, as such other rates as may be agreed upon by the parties to the transactions.

6/ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts related to the U.S. quota.

Table IFS-2. - Selected U.S. Liabilities to Foreigners

(In millions of dollars)

End of calendar year or month	Total	Liabilities to foreign countries										Liabilities to nonmonetary international and regional organizations 8/
		Official institutions 1/						Liabilities to other foreigners				
		Total	Liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 2/	Nonmarketable U.S. Treasury bonds and notes 3/	Other readily marketable liabilities 4/	Liabilities to banks 5/	Total	Liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds 2/ 6/	Nonmarketable U.S. Treasury bonds and notes 7/	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1977	193,977	126,230	65,822	32,165	20,443	7,800	43,250	16,466	14,736	1,730	-	8,031
1978	244,577	157,027	90,998	35,894	20,970	9,165	59,815	19,992	16,070	2,327	1,595	7,743
1979	268,451	143,326	78,206	37,590	17,387	10,143	90,228	27,107	18,642	3,196	5,269	7,790
1980	295,627	157,112	86,624	41,455	14,654	14,379	100,129	31,420	19,914	5,069	6,437	6,966
1981	346,092	161,200	78,957	53,150	11,791	17,302	139,150	37,345	25,967	7,297	4,081	8,397
1981-July	312,155	159,158	81,617	47,402	12,802	17,337	111,461	34,751	22,502	6,557	5,692	6,785
Aug.	307,736	154,590	75,862	48,931	12,402	17,395	110,885	35,744	23,104	6,948	5,692	6,517
Sept.	316,372	153,303	73,051	50,308	12,402	17,542	120,917	35,682	23,628	7,042	5,012	6,470
Oct.	300,281	151,350	69,796	51,940	12,191	17,423	106,257	36,267	24,148	7,107	5,012	6,408
Nov.	311,749	156,038	73,080	53,937	11,791	17,230	112,533	36,378	24,424	6,942	5,012	6,800
Dec.	346,092	161,200	78,957	53,150	11,791	17,302	139,150	37,345	25,967	7,297	4,081	8,397
1982-Jan.	355,102	159,431	76,422	53,991	11,791	17,227	149,721	38,160	26,303	7,776	4,081	7,790
Feb.	360,430	157,533	72,886	56,333	11,291	17,023	155,214	40,062	28,124	7,857	4,081	7,621
Mar.	369,591	157,999	72,099	57,647	11,291	16,962	162,114	41,890	29,288	8,521	4,081	7,588
Apr.	375,911	156,697	70,176	58,459	11,050	17,012	165,502	46,326	32,861	9,384	4,081	7,386
May.	384,151	158,066	70,464	59,933	10,750	16,919	169,969	48,191	35,196	9,365	3,630	7,925
June p.	394,959	159,379	71,929	60,251	10,150	17,049	177,108	49,277	36,545	9,102	3,630	9,195
July p.	395,514	161,124	71,374	63,068	9,750	16,932	176,122	49,893	37,620	9,204	3,069	8,375

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States.

Data correspond generally to statistics following in this section and in the "Capital Movements" section, except for the exclusion of nonmarketable, nonconvertible U.S. Treasury notes issued to foreign official nonreserve agencies and the inclusion of investments by foreign official reserve agencies in debt securities of U.S. Federally-sponsored agencies and U.S. corporations. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable noninterest-bearing special U.S. notes held by other international and regional organizations.

1/ Includes Bank for International Settlements.

2/ Derived by applying reported transactions to benchmark data.

3/ Excludes notes issued to foreign official nonreserve agencies.

4/ Includes debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

5/ Includes liabilities payable in dollars to foreign banks, and liabilities payable in foreign currencies to foreign banks and to "other foreigners."

6/ Includes marketable U.S. Government bonds and notes held by foreign banks.

7/ Includes nonmarketable U.S. Government bonds and notes held by foreign banks.

8/ Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank, and the Asian Development Bank.

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Table IFS-3. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions and Other Residents of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Grand total (1)	Payable in dollars				
		Total (2)	Germany (3)	Switzer-land (4)	Canada (5)	Asia (6)
1977	20,443	19,274	17,467	506	700	600
1978	22,565	20,624	17,467	2,707	450	-
1979	22,656	17,387	16,607	630	150	-
1980	21,091	14,654	14,607	47	-	-
1981	15,872	11,791	11,791	-	-	-
1981-Aug	18,094	12,402	12,402	-	-	-
Sept	17,414	12,402	12,402	-	-	-
Oct	17,203	12,191	12,191	-	-	-
Nov	16,803	11,791	11,791	-	-	-
Dec	15,872	11,791	11,791	-	-	-
1982-Jan	15,872	11,791	11,791	-	-	-
Feb	15,372	11,291	11,291	-	-	-
Mar	15,372	11,291	11,291	-	-	-
Apr	15,131	11,050	11,050	-	-	-
May	14,380	10,750	10,750	-	-	-
June	13,780	10,150	10,150	-	-	-
July	12,819	9,750	9,750	-	-	-
Aug	12,419	9,350	9,350	-	-	-

End of calendar year or month	Payable in foreign currencies		
	Total (7)	Germany 1/ (8)	Switzerland 2/ (9)
1977	1,169	-	1,169
1978	1,941	1,595	346
1979	5,269	4,066	1,203
1980	6,437	5,234	1,203
1981	4,081	3,622	459
1981-Aug	5,692	5,234	459
Sept	5,012	4,553	459
Oct	5,012	4,553	459
Nov	5,012	4,553	459
Dec	4,081	3,622	459
1982-Jan	4,081	3,622	459
Feb	4,081	3,622	459
Mar	4,081	3,622	459
Apr	4,081	3,622	459
May	3,630	3,171	459
June	3,630	3,171	459
July	3,069	2,610	459
Aug	3,069	2,610	459

Note: For further information, see "Public Debt Operations," Tables PDO-8 and 9.

1/ Beginning 1978, indicates notes publicly issued to private German residents.
2/ Beginning 1979, indicates notes publicly issued to private Swiss residents.

Table IFS-4. - Weighted-Average of Exchange Rate Changes for the Dollar

(Percent change relative to exchange rates as of end-May 1970)

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ vis-a-vis	
	Currencies of OECD countries 2/	Currencies of 46 main trading countries 3/
1972	-9.4	-4.9
1973	-14.6	-9.6
1974	-16.0	-9.6
1975	-10.9	-4.6
1976	-10.3	-1.0
1977	-14.6	-1.0
1978	-21.5	-4.1
1979	-18.4	+6.6
1980	-15.0	+21.3
1981	-3.4	+58.9
1981-Aug.	-0.2	+51.9
Sept.	-0.5	+54.3
Oct.	-1.2	+56.7
Nov.	-5.5	+55.4
Dec.	-3.4	+58.9
1982-Jan.	-0.8	+63.1
Feb.	+3.7	+76.6
Mar.	+5.8	+80.3
Apr.	+3.5	+84.5
May	+5.3	+90.5
June	+10.9	+100.4
July	+10.3	+103.0
Aug. p	+10.7	+120.1

1/ This table presents calculations of weighted average percentage changes in the rates of exchange between the dollar and certain foreign currencies, in order to provide a measure of changes in the dollar's general foreign exchange value broader than a measure provided by any single exchange rate change. Calculations are provided for two sets of countries that account for a major share of U.S. foreign trade. U.S. bilateral trade patterns in 1972 are used as a convenient, readily available proxy for the assignment of relative weights to individual exchange rate changes, though such weights do not provide a full measure of individual currencies' relative importance in U.S. international transactions because they take no account of factors other than trade. The calculations do not purport to represent a guide to measuring the impact of exchange rate changes on U.S. international transactions.

Exchange rate data used in constructing the indices reported here differ somewhat from those used in earlier calculations to more accurately reflect end-of-period currency values.

The equations used are as follows:

Equation one is used to calculate a trade-weighted average of changes in the dollar cost of foreign currencies:

(EQ1) $E_m = \Sigma(\Delta\$/fc_i * M_i/\Sigma M)$

Where: E_m is the weighted average of percentage changes in the dollar cost of individual foreign currencies;

$\Delta\$/fc_i$ is the percent change in the dollar cost of foreign currency i; and

$M_i/\Sigma M$ is U.S. imports from country i, as a proportion of total U.S. imports from all countries in the set.

Equation two is used to calculate a trade-weighted average of changes in the foreign exchange cost of dollars:

(EQ2) $E_x = \Sigma(\Delta fc_i/\$ * X_i/\Sigma X)$

Where: E_x is the weighted average of percentage changes in the foreign currency cost of dollars;

$\Delta fc_i/\$$ is the percent change in the foreign currency i cost of dollars; and

$X_i/\Sigma X$ is U.S. exports to country i, as a proportion of total U.S. exports to all countries in the set.

Equation three combines the above export-weighted and import-weighted averages to provide an overall measure of exchange rate change:

(EQ3) $E = [(E_m * m/m+x)*(-1)] + [E_x * x/m+x]$

Where: m/m+x is U.S. imports as a proportion of its total trade with all countries in the set; and

x/m+x is U.S. exports as a proportion of its total trade with all countries in the set.

2/ Australia, Austria, Belgium-Luxembourg, Canada, Denmark, Finland, France, Germany, Greece, Iceland, Ireland, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Spain, Sweden, Switzerland, Turkey, and United Kingdom.

3/ The currencies of 46 IMF member countries which account for approximately 90 percent of U.S. total trade.

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Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935 under Treasury regulations pursuant to Executive Orders Nos. 6560 of January 15, 1934, and 10033 of February 8, 1949, and the International Investment Survey Act of 1976. Reports are filed with Federal Reserve banks by banks, bank holding companies, securities brokers and dealers, and nonbanking enterprises in the United States. Statistics on the principal types of data by country or geographical area are then consolidated and are published in the monthly Treasury Bulletin.

The reporting forms and instructions 1/ used in the Treasury International Capital (TIC) Reporting System have been revised a number of times to meet changing conditions and to increase the usefulness of the published statistics. Revisions to the reporting forms are part of an ongoing effort to ensure the adequacy of the Treasury capital movements statistics for analysis and policy formulation with respect to the international financial position of the United States and on movements of capital between the United States and foreign countries. Revised forms and instructions are developed with the cooperation of other Government agencies and the Federal Reserve System and in consultations with representatives of banks, securities firms, and nonbanking enterprises.

Major revisions of the TIC B-series forms, filed by banks and some brokers in the United States, became effective with reports as of April 30, 1978; new data series were introduced in the July 1978 Treasury Bulletin. Also, effective March 1981, reporting coverage of the B-series forms was enlarged to include holdings by brokers and dealers of certain types of short-term money market instruments. Substantial revisions of the C-series forms, filed by nonbanking enterprises, were effective with reports as of December 31, 1978; the new data series are shown beginning with the June 1979 issue. Revisions of the TIC forms that affect the format and coverage of the current Capital Movements tables are noted under "Description of Statistics" below.

Basic Definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including U.S. citizens domiciled abroad, and the foreign branches, subsidiaries, and offices of U.S. banks and business concerns; the central governments, central banks, and other official institutions of foreign countries, wherever located, and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all cases reflect the ultimate ownership of the assets. Reporting institutions are not expected to go beyond the addresses shown on their records, and so may not be aware of the country of domicile of the ultimate beneficiary. Furthermore, U.S. liabilities arising from deposits of dollars with foreign banks are reported generally in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or to residents of another country.

Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the appropriate international or regional classification except for the Bank for International Settlements which is included in the classification "Other Europe."

Geographical Classification

A number of changes in geographical classification were introduced for most Capital Movements tables in the July 1978 issue. Several countries formerly included in "Eastern Europe" and "Other Latin American Republics" are now shown separately in the country list as well as a new category in the "International and regional" grouping for "Middle Eastern Regional" in view of the proliferation of regional financial organizations in that area, primarily in the Arab States. The remaining countries in the categories "Other Eastern Europe" and "Other Western Europe" were combined into a single "Other Europe" category; and the heading "Latin America" was retitled "Latin America and Caribbean." To the extent possible, the statistics for earlier dates have been adjusted in accordance with these revised geographical categories.

Reporting Coverage

Reports are required from banks, bank holding companies, International Banking Facilities (IBF's), securities brokers and dealers, and nonbanking enterprises in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Entities that have reportable liabilities, claims, or securities transactions below specified exemption levels are exempt from reporting.

Banks and some brokers and dealers file reports monthly covering their dollar liabilities to, and dollar claims on, foreigners in a number of countries. Twice a year, as of June 30 and December 31, they also report the same liabilities and claims items with respect to foreigners in countries not shown separately on the monthly reports. Beginning with reports due as of June 30, 1978, quarterly reports are filed with respect to liabilities and claims denominated in foreign currencies *vis-a-vis* foreigners. Effective January 31, 1982, the specified exemption level applicable to the monthly and quarterly banking reports is $10 million and is based on the average for the report dates during a six-month period, including the current report date. There is no separate exemption level for the semiannual reports.

Banks, securities brokers and dealers, and in some instances nonbanking enterprises report monthly their transactions in securities with foreigners; the applicable exemption level is $500,000 on the grand total of purchases and on the grand total of sales during the month covered by the report.

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises if their liabilities to, or claims on, unaffiliated foreigners exceed a specified exemption level on a two quarter-end average basis. Effective March 31, 1982, this exemption level was set at $10 million, up from $2 million. Beginning December 31, 1978, these firms also report for each month-end their U.S. dollar-denominated deposit and certificates of deposit claims of $10 million or more on banks abroad.

Description of Statistics

Section I presents data on liabilities to foreigners reported by banks, brokers, and dealers in the United States. Beginning April 1978, the following major changes were made in the reporting coverage: amounts due to banks' own foreign offices are reported separately; a previous distinction between short-term and long-term liabilities was eliminated; a separation of the liabilities of the respondents themselves from their custody liabilities to foreigners; and foreign currency liabilities are only available quarterly. Also, beginning April 1978, the data on liabilities were made more complete by extending to securities brokers and dealers the requirement to report certain of their own liabilities and all of their custody liabilities to foreigners.

Section II presents the claims on foreigners reported by banks in the United States. Beginning with data reported as of the end of April 1978, a distinction was made between banks' claims held for their own account and claims held for their domestic customers. The former are available in a monthly series whereas the latter data are collected on a quarterly basis only. Also, the distinction in reporting of long-term and short-term components of banks' claims was discontinued. Maturity data began to be collected quarterly on a time remaining to maturity basis as opposed to the historic original maturity classification. Foreign currency claims are also collected only on a quarterly basis. Beginning March 1981, this claims coverage was extended to certain items in the hands of brokers and dealers in the United States.

Another important change in the claims reporting, beginning with new quarterly data as of June 30, 1978, was the adoption of a broadened concept of "foreign public borrower," which replaced the previous category of "foreign official institution" to produce more meaningful information on lending to the public sector of foreign countries. The term "foreign public borrower" encompasses central governments and departments of central governments of foreign countries and of their possessions; foreign central banks, stabilization funds, and exchange authorities; corporations and other agencies of central governments, including development banks, development institutions and other agencies which are majority-owned by the central government or its departments; State, provincial, and local governments of foreign countries and their departments and agencies; and any international or regional organization or subordinate or affiliated agency thereof, created by treaty or convention between sovereign states.

Section III includes supplementary statistics on U.S. banks' liabilities to, and claims on, foreigners. The supplementary data on banks' loans and credits to nonbank foreigners combine selected information from the TIC reports with data from the monthly Federal Reserve 2502 reports submitted for major foreign branches of U.S. banks. Other supplementary data on U.S. banks' dollar liabilities to, and banks' own dollar claims on, countries not regularly reported separately are available semiannually in the April and October issues of the Bulletin.

Section IV shows the liabilities to, and claims on, unaffiliated foreigners by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises in the United States. The data exclude the intercompany accounts of nonbanking enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business enterprises to the Department of Commerce on its direct investment forms.) The data also exclude claims held through banks in the United States. Beginning with data reported as of December 31, 1978, there is separation of the financial liabilities and claims of reporting enterprises from their commercial liabilities and claims; and items are collected on a time-remaining basis instead of the prior original maturity basis. In addition, the number of reporters increased somewhat as a result of a broad canvass of prospective reporters undertaken in late 1978.

Section V contains data on transactions in all types of long-term domestic and foreign securities by foreigners as reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series; and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in the "International Financial Statistics" section, Table IFS-3). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the

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securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with U.S. residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries.

The data published in these sections do not cover all types of reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of nonbanking business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the U.S. Government. Consolidated data on all types of international capital transactions are published by the Department of Commerce in its regular reports on the U.S. balance of payments.

1/ Copies of the reporting forms and instructions may be obtained from the Office of International Financial Reports, Office of the Assistant Secretary for International Affairs, Department of the Treasury, Washington, D.C. 20220, or from district Federal Reserve banks.

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-1. - Total Liabilities by Type of Holder

(In millions of dollars)

End of calendar year or month	Total liabilities	Foreign countries						International and regional 2/			Memoranda	
		Official institutions 1/			Banks and other foreigners						Total liabilities to all foreigners reported by IBF's 4/	
		Total	Payable in dollars	Payable in foreign currencies 3/	Total	Payable in dollars	Payable in foreign currencies 3/	Total	Payable in dollars	Payable in foreign currencies 3/	Payable in dollars	Payable in foreign currencies 3/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1977	127,063	65,822	65,822	-	57,985	57,071	914	3,256	3,245	11	-	-
1978	169,504	90,998	90,742	256	75,885	73,493	2,392	2,621	2,607	14	-	-
1979	189,438	78,206	78,206	-	108,870	106,958	1,912	2,362	2,356	6	-	-
1980	209,045	86,624	86,624	-	120,043	116,329	3,714	2,378	2,344	34	-	-
1981	246,798	78,957	78,957	-	165,117	161,323	3,794	2,725	2,721	4	46,366	748
1981-July	217,387	81,617	81,617	-	133,963	130,961	3,022	1,806	1,797	9	-	-
Aug.	211,510	75,862	75,862	-	133,989	130,967	3,022	1,659	1,650	9	-	-
Sept.	219,427	73,051	73,051	-	144,545	141,672	2,873	1,831	1,826	5	-	-
Oct.	202,186	69,796	69,796	-	130,405	127,532	2,873	1,985	1,980	5	-	-
Nov.	212,358	73,080	73,080	-	136,957	134,086	2,873	2,322	2,317	5	-	-
Dec.	246,798	78,957	78,957	-	165,117	161,323	3,794	2,725	2,721	4	46,366	748
1982-Jan.	254,597	76,422	76,422	-	176,023	172,229	3,794	2,152	2,148	4	57,119	748
Feb.	258,318	72,886	72,886	-	183,338	179,544	3,794	2,094	2,091	4	65,877	748
Mar.	265,545	72,099	72,099	-	191,401	187,075	4,326	2,045	2,045	-	77,045	1,727
Apr.	270,582	70,176	70,176	-	198,363	194,037	4,326	2,043	2,043	-	84,417	1,727
May	278,668	70,464	70,464	-	205,164	200,838	4,326	3,039	3,039	-	91,619	1,727
June p	289,583	71,929	71,929	-	213,653	209,013	4,640	4,001	4,001	-	97,925	2,068
July p	289,197	71,374	71,374	-	213,741	209,101	4,640	4,082	4,082	-	101,766	2,068

Note: Total liabilities include liabilities previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. The maturity distinction was discontinued with new reports filed as of April 30, 1978, and historical series adjusted accordingly. See introductory text to Capital Movements tables for discussion of changes in reporting.

1/ Includes Bank for International Settlements.

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

3/ Data as of preceding quarter for non-quarter-end months.

4/ Establishment of IBF's (International Banking Facilities) permitted beginning December 1981.

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Table CM-I-2. - Total Liabilities by Type, Payable in Dollars
Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/				Banks					Other foreigners			
		Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	To own foreign offices 3/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/
		Demand	Time 2/			Demand	Time 2/				Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1977	122,893	3,528	1,797	47,820	12,677	10,933	2,040	141	29,222	-	4,304	7,546	240	2,645
1978	164,235	3,390	2,560	67,415	17,376	11,257	1,429	300	7,126	37,311	4,242	8,353	285	3,189
1979	185,164	4,671	3,050	47,666	22,819	13,285	1,667	422	9,125	63,817	5,087	8,755	382	4,418
1980	202,953	3,771	3,612	56,243	22,997	14,188	1,703	623	11,231	68,670	5,356	9,676	474	4,408
1981	240,279	2,612	4,146	52,389	19,809	11,614	8,654	1,683	16,560	96,844	5,189	15,958	698	4,123
1981-July	212,558	3,134	2,090	55,661	20,732	12,929	1,558	1,069	12,068	80,815	5,127	12,724	575	4,076
Aug.	206,828	3,714	2,021	52,922	17,204	13,255	1,671	1,217	11,285	80,434	4,872	13,490	624	4,118
Sept.	214,724	2,697	1,986	50,181	18,187	15,199	1,850	1,439	11,749	87,809	5,447	13,399	654	4,127
Oct.	197,329	2,668	1,692	48,867	16,569	11,346	1,616	1,574	12,304	76,544	4,873	14,266	656	4,354
Nov.	207,163	2,459	1,910	49,644	19,067	12,908	1,822	1,584	13,246	80,100	5,373	14,280	635	4,135
Dec.	240,279	2,612	4,146	52,389	19,809	11,614	8,654	1,683	16,560	96,844	5,189	15,958	698	4,123
1982-Jan.	248,649	2,404	3,686	52,306	18,025	10,893	10,672	1,853	17,333	105,175	4,906	16,918	755	3,723
Feb.	252,428	2,385	4,261	48,174	18,066	10,444	13,653	1,876	17,225	108,221	4,843	18,564	813	3,901
Mar.	259,174	2,277	4,866	47,048	17,908	9,267	18,633	2,213	19,179	108,475	4,765	19,936	782	3,825
Apr.	264,212	3,241	5,623	43,850	17,462	9,915	19,260	2,592	19,792	109,616	4,855	23,383	769	3,854
May	271,302	2,156	5,769	42,741	19,799	9,697	21,248	2,698	20,016	111,984	4,512	25,926	784	3,973
June p	280,942	3,167	5,486	43,509	19,767	9,281	23,403	2,926	20,500	116,358	4,544	26,420	957	4,624
July p	280,475	2,782	6,155	45,824	16,613	9,392	25,474	3,872	21,032	111,711	4,615	27,229	1,028	4,747

Part B - Nonmonetary International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total	Deposits		U.S. Treasury bills and certificates	Other liabilities 2/
		Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)
1977	3,245	231	139	706	2,169
1978	2,607	330	84	201	1,992
1979	2,356	260	151	102	1,844
1980	2,344	146	85	254	1,859
1981	2,721	262	58	541	1,860
1981-July	1,797	222	75	247	1,253
Aug.	1,650	233	59	84	1,274
Sept.	1,826	249	60	96	1,421
Oct.	1,980	185	58	184	1,553
Nov.	2,317	388	74	142	1,713
Dec.	2,721	262	58	541	1,860
1982-Jan.	2,148	130	86	217	1,715
Feb.	2,091	135	76	277	1,602
Mar.	2,045	209	141	109	1,585
Apr.	2,043	149	286	142	1,466
May	3,039	185	471	253	2,130
June p	4,001	300	586	1,425	1,690
July p	4,082	343	633	487	2,619

Note: Nonmonetary international and regional organizations include principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

1/ Includes Bank for International Settlements.

2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."

3/ Data not available separately prior to April 1978.

p Preliminary.

CAPITAL MOVEMENTS

Table CM-I-3. - Total Liabilities by Country

(Position at end of period in millions of dollars)

	Calendar year			1982				
	1979	1980	1981	Mar.	Apr.	May	June p	July p
Europe:								
Austria	426	335	608	545	472	454	448	516
Belgium-Luxembourg	2,690	4,357	4,271	3,270	3,166	3,344	3,032	3,119
Bulgaria	64	116	110	92	47	40	136	46
Czechoslovakia	16	16	55	37	19	17	18	27
Denmark	1,093	499	335	526	622	617	517	456
Finland	399	456	297	275	231	214	191	173
France	10,547	12,256	8,535	7,838	6,783	6,358	9,285	8,677
German Democratic Republic	60	74	88	60	42	62	83	45
Germany	13,105	10,145	7,736	7,939	6,797	7,195	6,392	5,796
Greece	636	670	463	472	457	549	513	507
Hungary	56	61	74	87	97	99	105	97
Italy	7,808	7,621	7,340	4,408	3,802	3,528	4,763	5,803
Netherlands	2,361	2,475	2,851	3,188	3,040	2,796	2,979	2,906
Norway	1,273	1,353	1,462	1,522	1,670	1,985	1,386	1,355
Poland	130	122	87	42	44	41	40	40
Portugal	559	376	355	282	282	286	376	376
Romania	16	31	91	82	102	114	139	146
Spain	1,275	1,514	936	1,148	1,067	1,126	1,211	1,153
Sweden	2,009	1,736	1,548	1,363	1,379	1,430	1,418	1,644
Switzerland	18,103	16,952	18,920	19,395	20,534	21,846	22,684	23,865
Turkey	224	242	526	283	365	204	168	1,364
United Kingdom	24,851	23,098	28,886	35,931	36,237	40,678	41,990	44,934
U.S.S.R.	53	68	49	45	38	32	70	67
Yugoslavia	284	681	375	223	259	237	314	320
Other Europe	4,071	6,940	6,166	6,257	6,106	6,001	6,048	5,624
Total Europe	91,888	92,414	92,164	95,308	93,657	99,251	104,306	109,057
Canada	7,619	10,344	11,174	11,370	12,888	11,209	12,141	11,766
Latin America and Caribbean:								
Argentina	1,600	2,191	2,629	3,318	3,010	2,485	2,047	2,112
Bahamas	15,296	16,433	34,532	44,930	45,849	45,060	43,946	39,517
Bermuda	462	732	835	1,226	1,278	1,463	1,420	1,436
Brazil	1,010	1,219	1,572	1,353	1,463	1,616	1,840	1,831
British West Indies	11,559	1[illegible],341	18,308	19 424	20,202	20,270	23,417	22,272
Chile	468	460	665	951	992	1,224	1,125	1,526
Colombia	2,624	3,086	3,004	2,657	2,642	2,518	2,703	2,703
Cuba	13	6	9	7	6	6	6	7
Ecuador	425	371	434	513	491	465	559	528
Guatemala	414	367	479	590	569	583	580	613
Jamaica	76	97	87	129	133	104	100	139
Mexico	4,212	4,569	7,279	7,867	8,755	9,214	9,080	9,936
Netherlands Antilles	499	413	3,233	3,479	3,520	3,494	3,939	3,646
Panama	4,491	5,52[illegible]	4,993	4,207	4,255	4,354	5,614	5,090
Peru	383	404	702	533	620	734	1,079	942
Trinidad and Tobago	518	495	471	461	323	240	487	282
Uruguay	202	254	368	324	410	561	543	608
Venezuela	4,196	3,185	4,246	5,136	8,076	9,436	9,580	9,397
Other Latin America and Caribbean	1,802	1,639	2,089	2,490	2,737	3,183	2,543	2,639
Total Latin America and Caribbean	50,250	54,784	85,936	99,596	105,332	107,030	110,611	105,223
Asia:								
China:								
Mainland	50	52	196	280	355	307	245	262
Taiwan	1,394	1,662	2,084	2,214	2,292	2,373	2,335	2,372
Hong Kong	1,677	2,633	4,030	4,332	4,726	4,874	4,956	4,848
India	532	422	391	437	546	606	544	555
Indonesia	505	730	640	1,128	837	784	584	722
Israel	709	889	592	452	542	566	620	486
Japan	8,981	16,390	20,767	22,142	19,494	19,195	19,147	20,085
Korea	995	1,528	2,015	2,146	2,362	2,198	1,868	1,938
Lebanon	217	138	194	146	219	233	222	227
Malaysia	166	116	814	437	521	393	502	389
Pakistan	374	473	757	311	284	373	331	329
Philippines	796	919	877	672	692	758	843	664
Singapore	696	1,201	2,626	2,648	2,475	3,301	3,913	4,131
Syria	26	16	24	23	17	20	24	44
Thailand	286	469	537	340	517	474	486	450
Oil-exporting countries 1/	15,322	14,476	13,195	14,823	14,371	14,424	14,308	14,282
Other Asia	408	546	444	486	523	597	515	504
Total Asia	33,135	42,661	50,183	53,016	50,771	51,475	51,441	52,290
Africa:								
Egypt	475	486	361	298	412	383	449	430
Ghana	46	48	28	41	49	48	40	40
Liberia	141	91	115	237	250	288	217	210
Morocco	33	33	32	36	52	37	59	52
South Africa	187	296	427	339	317	314	336	340
Zaire	110	57	27	69	41	27	37	25
Oil-exporting countries 2/	1,635	3,540	1,395	627	1,144	846	901	1,025
Other Africa	617	647	804	782	878	716	639	565
Total Africa	3,243	5,198	3,188	2,429	3,142	2,659	2,678	2,687
Other countries:								
Australia	700	968	1,229	1,555	2,547	3,757	4,177	3,836
All other	242	299	200	226	202	247	229	255
Total other countries	942	1,267	1,429	1,781	2,749	4,003	4,406	4,091
Total foreign countries	187,077	206,868	244,073	263,501	268,539	275,628	285,582	285,115
International and regional:								
International	1,241	1,157	1,661	1,081	1,269	2,064	2,860	3,064
European regional	44	38	39	62	60	21	133	45
Latin American regional	808	924	714	630	450	661	694	606
Asian regional	249	251	262	264	251	275	292	355
African regional	20	7	28	9	12	13	16	11
Middle Eastern regional	-	-	21	-	1	5	6	*
Total international and regional	2,362	2,378	2,725	2,045	2,043	3,039	4,001	4,082
Grand total	189,438	209,045	246,798	265,545	270,582	278,668	289,583	289,197

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.
* Less than $500,000. p Preliminary.

Table CM-I-4. - Total Liabilities by Type and Country, as of July 31, 1982

Preliminary

(Position in millions of dollars)

Country	Total liabilities			Liabilities payable in dollars											
				Totals		To foreign official institutions and unaffiliated foreign banks				Liabilities to banks' own foreign offices	Liabilities to all other foreigners				Memorandum
	Total	Payable in dollars	Payable in foreign currencies 1/	Banks' own liabilities	Custody liabilities	Deposits: Demand	Deposits: Time 2/	Short-term U.S. Treasury obligations	Other liabilities		Deposits: Demand	Deposits: Time 2/	Short-term U.S. Treasury obligations	Other liabilities	Negotiable CD's held for all foreigners
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Europe:															
Austria	516	501	14	304	197	67	153	88	161	11	7	14	*	1	1
Belgium-Luxembourg	3,119	2,957	162	2,242	715	249	303	232	698	1,212	104	94	48	17	308
Bulgaria	46	46	*	43	3	19	-	-	22	*	3	2	-	-	-
Czechoslovakia	27	26	*	26	*	23	2	-	*	-	*	*	*	*	-
Denmark	456	450	7	164	286	85	26	261	40	16	13	9	*	*	*
Finland	173	162	10	125	37	69	5	31	21	23	10	4	*	*	-
France	8,677	8,618	59	5,200	3,418	401	950	2,977	1,292	2,730	93	144	8	23	350
German Democratic Republic	45	45	*	45	*	27	11	-	4	*	1	3	-	-	-
Germany	5,796	5,624	171	1,957	3,668	529	134	3,516	358	573	115	263	45	113	62
Greece	507	506	1	379	127	100	71	15	46	16	36	133	1	88	108
Hungary	97	97	*	92	5	84	4	-	8	*	*	1	-	-	-
Italy	5,803	5,760	44	3,476	2,284	477	964	2,026	1,169	929	47	140	1	7	51
Netherlands	2,906	2,762	144	1,635	1,127	250	546	874	514	426	62	59	8	23	224
Norway	1,355	1,339	16	336	1,003	105	50	267	852	13	29	19	1	3	351
Poland	40	39	*	31	8	27	*	-	7	*	*	6	*	*	-
Portugal	376	365	11	351	14	87	21	-	85	34	40	87	3	8	8
Romania	146	146	-	126	19	14	*	-	115	3	*	12	-	2	-
Spain	1,153	1,133	20	1,070	64	245	171	-	83	100	51	449	20	14	17
Sweden	1,644	1,637	7	560	1,077	165	64	779	481	109	12	20	2	6	93
Switzerland	23,865	23,632	233	7,041	16,591	647	2,082	8,627	7,590	1,486	98	2,416	302	384	5,694
Turkey	1,364	1,364	*	1,363	2	98	46	-	52	1,155	2	11	*	*	*
United Kingdom	44,934	44,103	831	39,861	4,242	696	5,732	844	6,005	29,188	309	250	75	1,004	135
U.S.S.R.	67	41	27	40	*	37	-	-	2	-	1	1	-	-	-
Yugoslavia	320	320	-	317	4	90	106	-	43	60	2	5	-	14	-
Other Europe	5,624	5,624	*	3,217	2,407	66	936	319	4,211	15	12	44	5	17	2,057
Total Europe	109,057	107,300	1,757	70,001	37,299	4,655	12,375	20,856	23,860	38,099	1,048	4,164	519	1,723	9,457
Canada	11,766	11,167	599	9,396	1,770	209	963	1,477	402	6,486	280	865	152	333	118
Latin America and Caribbean:															
Argentina	2,112	2,095	17	2,037	58	144	35	4	60	262	190	1,372	1	28	7
Bahamas	39,517	39,240	277	38,594	646	51	4,626	54	1,531	32,221	79	194	14	470	60
Bermuda	1,436	1,315	121	1,018	297	15	410	18	118	13	57	415	17	253	220
Brazil	1,831	1,830	1	1,639	191	615	43	2	263	238	191	425	1	52	4
British West Indies	22,272	21,693	579	21,439	253	35	4,809	22	2,027	14,365	37	169	42	185	116
Chile	1,526	1,525	1	1,516	9	309	560	-	45	127	76	403	*	4	2
Colombia	2,703	2,699	4	1,649	1,051	117	466	471	710	9	157	755	1	13	276
Cuba	7	7	-	6	1	*	*	-	1	-	1	4	-	*	*
Ecuador	528	527	*	522	5	81	1	-	103	4	65	268	*	4	1
Guatemala	613	613	*	606	7	30	1	*	20	*	46	510	*	5	10
Jamaica	139	139	-	139	*	26	8	-	33	10	14	47	-	-	-
Mexico	9,936	9,649	287	9,008	641	1,204	237	1	354	359	495	6,500	29	470	591
Netherlands Antilles	3,646	3,598	48	3,475	124	32	138	15	92	2,966	51	181	22	101	18
Panama	5,090	4,877	214	4,650	226	63	270	5	179	2,691	93	1,340	45	190	128
Peru	942	932	10	919	12	131	386	1	63	12	31	301	-	7	5
Trinidad and Tobago	282	282	*	255	27	27	135	27	35	*	14	43	*	*	-
Uruguay	608	607	1	581	26	41	109	-	77	53	30	270	1	26	18
Venezuela	9,397	9,127	270	8,935	193	350	2,989	-	1,085	62	337	4,107	15	184	51
Other Latin America and Caribbean	2,639	2,633	6	2,559	74	171	219	35	126	50	261	1,737	2	32	20
Total Latin America and Caribbean	105,223	103,386	1,837	99,546	3,840	3,445	15,442	654	6,922	53,443	2,224	19,042	189	2,025	1,529
Asia:															
China:															
Mainland	262	261	1	232	28	41	117	-	78	10	6	8	*	*	*
Taiwan	2,372	2,371	2	1,070	1,301	204	212	1,104	247	164	67	228	*	145	77
Hong Kong	4,848	4,734	114	4,211	523	269	106	407	145	2,186	155	1,636	12	18	18
India	555	551	4	192	339	79	15	310	64	52	13	17	*	2	*
Indonesia	722	722	1	308	414	147	20	293	132	79	25	25	*	1	*
Israel	486	476	10	424	53	81	82	-	149	67	16	79	1	1	*
Japan	20,085	19,833	253	8,613	11,220	409	94	10,426	642	7,702	140	99	141	180	23
Korea	1,938	1,934	5	1,386	547	157	762	438	201	329	17	20	-	9	25
Lebanon	227	225	1	223	2	85	16	-	25	19	20	59	*	*	*
Malaysia	389	389	*	200	189	96	-	180	72	22	7	11	*	*	-
Pakistan	329	329	*	195	134	23	17	119	119	30	9	11	-	2	-
Philippines	664	660	4	613	47	195	53	10	59	68	76	191	*	8	21
Singapore	4,131	4,126	5	1,384	2,742	90	99	2,725	56	1,045	36	72	1	2	1
Syria	44	44	*	44	*	7	-	-	*	24	3	10	-	-	-
Thailand	450	450	*	280	170	123	16	142	41	65	14	45	*	5	3
Other Asia	14,786	14,746	40	5,422	9,324	763	1,029	3/6,693	3,927	1,419	187	538	3/4	206	889
Total Asia	52,290	51,850	435	24,797	27,053	2,749	2,637	22,847	5,959	13,280	790	2,848	161	578	1,058
Africa:															
Egypt	430	430	1	381	49	274	40	48	4	40	8	16	-	*	*
Ghana	40	40	-	40	*	11	*	*	8	1	8	12	-	-	-
Liberia	210	210	*	145	65	8	3	-	7	1	26	105	2	63	52
Morocco	52	52	*	51	1	22	19	-	*	2	1	7	*	*	*
South Africa	340	339	*	239	100	106	53	91	31	7	15	33	4	1	1
Zaire	25	25	-	25	*	14	*	-	1	4	1	5	-	*	-
Other Africa	1,590	1,590	*	1,136	455	381	57	3/441	187	75	177	69	3/-	4	6
Total Africa	2,687	2,686	1	2,016	670	1,016	171	580	233	130	236	246	6	68	59
Other countries:															
Australia	3,836	3,831	5	457	3,374	39	35	3,281	226	159	26	48	*	18	65
All other	255	254	2	241	13	60	6	-	45	115	11	17	*	1	6
Total other countries	4,091	4,085	6	698	3,387	99	41	3,281	270	273	37	64	1	19	71
Total foreign countries	285,115	280,475	4,640	206,455	74,020	12,174	31,628	49,696	37,646	111,711	4,615	27,229	1,028	4,747	12,293
International and regional:															
International	3,064	3,064	-	2,096	969	292	555	408	1,799	-	*	1	-	9	226
European regional	45	45	-	45	-	19	23	-	3	-	*	*	-	-	-
Latin American regional	606	606	-	26	579	5	17	-	583	-	*	*	-	-	245
Asian regional	355	355	-	68	288	16	38	79	223	-	*	*	-	-	198
African regional	11	11	-	11	-	10	*	-	1	-	*	*	-	-	-
Middle Eastern regional	*	*	-	*	-	*	-	-	-	-	-	-	-	-	-
Total international and regional	4,082	4,082	-	2,246	1,835	342	632	487	2,610	-	1	1	-	9	669
Grand total	289,197	284,557	4,640	208,702	75,855	12,516	32,261	50,183	40,256	111,711	4,616	27,230	1,028	4,756	12,962

1/ As of end of June 1982.

2/ Excludes negotiable time certificates of deposit, which are included in "Other" liabilities.

3/ U.S. Treasury bills and certificates held in custody for the account of oil-exporting countries in "Other Asia" and "Other Africa" amounted to $6,999 million. * Less than $500,000.

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-1. - Total Claims by Type

(Position at end of period in millions of dollars)

Type of claim	CY 1980	1981					1982	
		Mar. 1/		June	Sept.	Dec.	Mar.	June p
Total claims	203,860	215,542	221,025	236,005	251,297	294,473	327,182	360,331
Payable in dollars	198,695	210,904	216,294	231,959	246,971	288,282	320,626	353,044
Banks' own claims on foreigners	172,587	179,837	184,246	197,924	211,267	251,029	277,472	311,859
Foreign public borrowers	20,840	21,122	21,365	23,192	25,172	31,193	33,779	39,972
Unaffiliated foreign banks								
Deposits	8,254	7,263	9,818	11,827	13,691	22,689	28,693	35,115
Other	41,914	39,203	40,360	44,161	45,601	51,403	58,908	66,274
Own foreign offices	65,084	74,920	75,192	79,827	88,439	96,639	101,715	111,837
All other foreigners	36,495	37,329	37,511	38,917	38,364	49,105	54,378	58,661
Claims of banks' domestic customers	26,106	31,067	32,048	34,035	35,704	37,253	43,154	41,185
Deposits	885	850	1,014	763	992	1,378	1,512	1,426
Negotiable and readily transferable instruments	15,574	19,461	20,281	23,765	25,297	25,752	32,328	31,966
Collections and other	9,648	10,756	10,753	9,507	9,415	10,123	9,314	7,793
Payable in foreign currencies	5,168	4,638	4,731	4,046	4,326	6,191	6,556	7,287
Banks' own claims on foreigners	4,206	4,194	4,287	3,699	4,078	5,220	5,612	6,363
Claims of banks' domestic customers	962	444	444	347	248	971	944	924
Memoranda:								
Claims reported by IBF's 2/	-	-	-	-	-	62,494	90,694	116,461
Payable in dollars	-	-	-	-	-	61,263	88,291	113,464
Payable in foreign currencies	-	-	-	-	-	1,231	2,403	2,997
Customer liability on acceptances	22,714	24,451	24,409	27,458	27,640	29,565	30,480	32,929
Claims with remaining maturity of 1 year or less								
On foreign public borrowers	10,688	10,906	11,260	12,083	13,292	15,668	16,990	19,969
On all other unaffiliated foreigners	72,618	70,262	73,960	80,529	82,016	100,693	117,240	131,728
Claims with remaining maturity of more than 1 year								
On foreign public borrowers	10,152	10,216	10,416	11,177	12,564	15,640	16,851	20,003
On all other unaffiliated foreigners	14,047	13,533	13,417	14,309	14,956	22,389	24,677	28,322

1/ Data in two columns for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

2/ Establishment of IBF's (International Banking Facilities) permitted beginning December 1981.

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Table CM-II-2. - Total Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year 1981	1981					1982	
		Mar. 1/		June	Sept.	Dec.	Mar.	June p
Europe:								
Austria	206	198	198	200	459	206	207	202
Belgium-Luxembourg	3,122	2,902	2,996	2,834	3,026	3,122	4,039	4,156
Bulgaria	22	37	37	26	23	22	18	30
Czechoslovakia	65	20	20	31	19	65	72	75
Denmark	237	145	145	184	185	237	351	384
Finland	613	377	388	446	409	613	650	825
France	5,257	5,635	5,813	4,349	4,645	5,257	6,828	8,168
German Democratic Republic	193	153	149	111	103	193	198	218
Germany	1,330	1,690	1,767	1,305	1,639	1,330	1,485	2,076
Greece	449	313	314	369	384	449	427	402
Hungary	761	540	540	696	707	761	746	792
Italy	5,600	3,416	3,448	4,270	4,371	5,600	6,133	6,784
Netherlands	1,063	703	734	966	923	1,063	1,194	1,362
Norway	419	259	261	211	331	419	492	468
Poland	708	731	730	805	746	708	710	635
Portugal	534	270	270	369	346	534	790	961
Romania	111	120	122	124	174	111	110	100
Spain	2,371	1,761	1,775	2,016	1,934	2,371	2,884	3,349
Sweden	1,420	999	1,021	993	1,090	1,420	1,739	1,904
Switzerland	2,504	1,878	2,018	2,011	2,273	2,504	1,965	1,805
Turkey	479	178	178	182	184	479	537	630
United Kingdom	45,127	30,523	32,345	36,450	38,842	45,127	54,221	57,110
U.S.S.R.	831	405	404	415	500	831	384	906
Yugoslavia	1,314	934	957	1,079	1,024	1,314	1,287	1,333
Other Europe	254	228	237	232	233	254	366	333
Total Europe	75,010	54,434	56,867	61,076	65,590	75,010	87,794	94,910
Canada	14,124	9,615	10,189	11,189	12,942	14,124	16,793	18,149
Latin America and Caribbean:								
Argentina	7,860	6,112	6,239	6,264	6,213	7,860	9,234	11,235
Bahamas	44,222	34,781	35,403	35,444	39,192	44,222	48,842	52,758
Bermuda	351	341	345	417	525	351	414	433
Brazil	17,532	10,894	11,055	10,750	10,610	17,532	19,430	21,651
British West Indies	22,918	15,672	16,146	19,017	20,114	22,918	24,480	27,342
Chile	3,810	2,029	2,032	2,178	2,695	3,810	4,619	5,331
Colombia	2,081	1,524	1,524	1,590	1,529	2,081	2,087	2,611
Cuba	5	5	5	4	5	5	5	4
Ecuador	1,613	1,387	1,386	1,383	1,376	1,613	1,933	2,132
Guatemala	170	249	250	147	158	170	160	163
Jamaica	89	48	50	49	71	89	171	135
Mexico	22,858	12,741	2,789	14,432	17,615	22,858	26,014	29,806
Netherlands Antilles	1,277	836	959	947	949	1,277	1,005	1,270
Panama	7,048	6,054	6,126	6,497	7,025	7,048	7,740	8,672
Peru	1,287	854	853	876	853	1,287	1,585	2,207
Trinidad and Tobago	142	186	185	101	119	142	214	207
Uruguay	196	140	140	132	184	196	264	413
Venezuela	7,562	5,800	5,830	5,654	5,723	7,562	8,435	9,517
Other Latin America and Caribbean	2,005	1,934	1,936	1,813	2,031	2,005	2,280	2,102
Total Latin America and Caribbean	143,023	101,589	103,253	107,695	116,988	143,023	158,893	177,987
Asia:								
China:								
Mainland	130	248	233	234	196	130	111	377
Taiwan	2,912	2,890	2,913	2,990	2,996	2,912	2,809	2,230
Hong Kong	4,229	2,407	2,430	3,449	3,891	4,229	5,590	6,222
India	166	164	166	166	186	166	279	280
Indonesia	438	350	351	318	443	438	460	334
Israel	1,650	1,024	1,057	1,387	1,161	1,650	1,327	1,934
Japan	30,748	26,529	27,183	29,381	28,058	30,748	30,121	31,299
Korea	7,544	6,093	6,146	7,025	6,834	7,544	6,910	7,315
Lebanon	58	82	83	106	78	58	57	87
Malaysia	225	194	194	132	128	225	199	223
Pakistan	476	205	205	251	329	476	79	85
Philippines	1,917	658	662	1,235	1,582	1,917	2,346	2,668
Singapore	2,312	1,342	1,387	1,599	1,748	2,312	2,719	3,885
Syria	36	23	23	34	38	36	47	65
Thailand	593	865	865	695	582	593	536	504
Oil-exporting countries 2/	2,223	2,148	2,155	2,117	1,984	2,223	2,682	3,218
Other Asia	384	281	282	335	416	384	467	427
Total Asia	56,041	45,503	46,335	51,454	50,650	56,041	56,732	61,155
Africa:								
Egypt	262	163	161	172	162	262	335	443
Ghana	39	13	13	31	43	39	49	43
Liberia	611	336	336	322	373	611	762	883
Morocco	317	188	188	99	300	317	328	366
South Africa	1,203	748	748	872	1,106	1,203	1,612	1,682
Zaire	148	146	145	133	138	148	127	138
Oil-exporting countries 3/	929	866	866	928	976	929	872	1,069
Other Africa	762	585	585	593	616	762	808	1,091
Total Africa	4,270	3,044	3,042	3,150	3,714	4,270	4,913	5,713
Other countries:								
Australia	1,713	1,019	1,029	1,157	1,139	1,713	1,652	1,897
All other	230	219	219	210	219	230	345	477
Total other countries	1,944	1,238	1,248	1,367	1,358	1,944	1,998	2,374
Total foreign countries	294,412	215,423	220,934	235,930	251,242	294,412	327,125	360,288
International and regional:								
International	*	30	29	27	*	*	*	1
European regional	30	28	30	30	28	30	30	30
Latin American regional	30	45	16	17	24	30	16	12
Asian regional	*	-	*	*	-	*	*	-
African regional	*	-	-	*	*	*	*	-
Middle Eastern regional	-	16	16	*	3	-	10	-
Total international and regional	61	119	91	75	55	61	57	43
Grand total	294,473	215,542	221,025	236,005	251,297	294,473	327,182	360,331

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. p Preliminary.

Table CM-II-3. - Total Claims on Foreigners by Type and Country Reported by Banks in the U.S. as of June 30, 1982, Preliminary

(Position at end of period in millions of dollars)

		Reporting banks' own claims					Claims of banks' domestic customers		
						Memorandum			
Country	Total claims	Total banks' own claims	Claims on foreign public borrowers and unaffiliated foreigners	On own foreign offices	Total claims payable in foreign currencies	Customer liability on acceptances	Total	Payable in dollars	Payable in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Europe:									
Austria	202	177	129	12	37	16	25	25	*
Belgium-Luxembourg	4,156	4,041	2,868	864	309	314	115	112	3
Bulgaria	30	29	22	-	7	*	1	1	-
Czechoslovakia	75	73	69	-	4	1	2	2	*
Denmark	384	331	306	16	9	52	53	52	2
Finland	825	770	733	3	34	438	55	55	*
France	8,168	6,575	5,653	724	199	311	1,593	1,384	9
German Democratic Republic	218	218	218	*	1	-	*	*	-
Germany	2,076	1,932	1,041	717	174	230	144	120	25
Greece	402	303	273	23	6	*	99	97	2
Hungary	792	791	752	*	39	56	1	1	-
Italy	6,784	6,340	5,334	701	305	1,076	444	435	9
Netherlands	1,562	1,101	841	151	109	46	461	263	198
Norway	468	448	426	2	20	119	20	20	*
Poland	635	630	624	-	6	4	5	5	-
Portugal	961	946	934	5	7	185	15	15	*
Romania	100	93	80	12	1	2	7	7	-
Spain	3,349	3,124	2,766	308	50	1,067	225	222	3
Sweden	1,904	1,648	1,600	41	8	843	256	255	1
Switzerland	1,905	1,769	879	724	167	47	136	130	6
Turkey	630	601	584	*	17	21	29	29	*
United Kingdom	57,110	32,031	20,366	10,721	944	919	25,079	24,914	165
U.S.S.R.	506	302	296	-	6	74	204	204	*
Yugoslavia	1,333	1,298	1,202	92	4	11	35	35	*
Other Europe	333	296	232	35	29	17	37	37	*
Total Europe	94,910	65,867	48,225	15,130	2,492	6,049	29,043	28,620	423
Canada	18,149	13,605	8,938	3,756	911	188	4,544	4,286	258
Latin America and Caribbean:									
Argentina	11,235	10,923	10,329	561	34	141	312	311	*
Bahamas	52,758	51,729	6,879	44,576	274	27	1,029	1,028	1
Bermuda	433	428	419	*	9	114	5	5	*
Brazil	21,651	21,062	18,650	2,348	64	2,918	589	589	*
British West Indies	27,342	26,555	7,232	18,463	857	68	787	787	*
Chile	5,331	5,251	5,184	53	13	441	80	80	*
Colombia	2,611	2,537	2,526	12	*	219	74	74	-
Cuba	4	3	3	-	-	-	1	1	*
Ecuador	2,132	2,056	2,012	40	2	73	76	76	*
Guatemala	163	124	119	5	*	3	39	38	1
Jamaica	135	124	119	5	*	9	11	11	-
Mexico	29,806	29,493	28,951	361	182	2,895	313	310	3
Netherlands Antilles	1,270	1,029	708	316	4	4	241	241	*
Panama	8,672	8,621	4,221	4,201	199	102	51	51	*
Peru	2,207	2,142	2,126	13	2	63	65	65	*
Trinidad and Tobago	207	179	177	2	*	13	28	28	*
Uruguay	413	381	366	15	*	4	32	32	*
Venezuela	9,517	9,162	9,073	65	24	103	355	355	*
Other Latin America and Caribbean	2,102	1,892	1,648	237	7	104	210	209	*
Total Latin America and Caribbean	177,987	173,690	100,744	71,275	1,672	7,302	4,297	4,291	6
Asia:									
China:									
Mainland	377	126	123	*	3	48	250	250	*
Taiwan	2,230	2,078	1,739	180	160	985	152	152	*
Hong Kong	6,222	6,171	2,381	3,762	28	891	51	51	*
India	280	254	222	26	6	136	26	26	*
Indonesia	334	288	232	7	49	63	46	46	*
Israel	1,934	1,851	1,754	71	29	670	83	83	*
Japan	31,299	29,890	15,857	13,491	542	8,108	1,409	1,179	230
Korea	7,315	7,103	6,372	665	66	3,911	212	212	*
Lebanon	87	71	62	8	*	12	16	16	*
Malaysia	223	200	180	9	31	15	23	23	*
Pakistan	85	78	63	-	15	19	7	7	-
Philippines	2,668	2,624	2,362	243	20	1,178	44	43	*
Singapore	3,885	3,654	1,815	1,812	27	500	231	231	*
Syria	65	51	51	-	*	-	14	14	-
Thailand	504	461	385	74	2	176	43	43	*
Other Asia	3,645	2,938	2,243	601	93	532	707	707	*
Total Asia	61,155	57,842	35,821	20,950	1,071	17,446	3,313	3,082	231
Africa:									
Egypt	443	416	252	164	-	32	27	27	*
Ghana	43	41	25	16	-	-	2	2	*
Liberia	883	870	829	6	34	3	13	13	-
Morocco	366	336	333	1	2	221	30	30	*
South Africa	1,682	1,539	1,402	65	73	702	143	141	1
Zaire	138	84	82	2	-	14	54	54	-
Other Africa	2,160	1,681	1,662	14	4	277	479	477	3
Total Africa	5,713	4,966	4,585	268	114	1,250	747	742	4
Other countries:									
Australia	1,897	1,770	1,453	248	69	654	127	126	1
All other	477	439	213	191	35	40	38	37	1
Total other countries	2,374	2,209	1,666	439	104	694	165	163	2
Total foreign countries	360,288	318,179	199,979	111,837	6,363	32,929	42,109	41,185	924
International and regional:									
International	1	1	1	-	-	-	-	-	-
European regional	30	30	30	-	-	-	-	-	-
Latin American regional	12	12	12	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-
Total international and regional	43	43	43	-	-	-	-	-	-
Grand total	360,331	318,222	200,023	111,837	6,363	32,929	42,109	41,185	924

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* Less than $500,000.

Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-1. - Dollar Claims on Nonbank Foreigners

(Position at end of period in millions of dollars)

End of calendar year or month	Total dollar claims on nonbank foreigners (1)	Dollar claims of U.S. offices		Dollar claims of U.S.-based banks' major foreign branches 2/ (4)
		U.S.-based banks (2)	U.S. agencies & branches of foreign banks 1/ (3)	
1978	102,883	20,399	13,080	69,404
1979	116,809	23,824	21,651	71,334
1980	136,912	28,751	28,653	79,508
1981	r165,727	r41,521	38,777	r85,429
1981-June	146,395	32,980	28,974	84,441
July	147,396	32,136	29,851	85,409
Aug.	r150,314	r32,200	31,056	87,058
Sept.	r152,100	r31,938	31,598	88,564
Oct.	r153,773	r31,535	31,451	90,787
Nov.	r157,888	r32,593	33,115	92,180
Dec.	r165,727	r41,521	38,777	r85,429
1982-Jan.	r164,590	r43,487	39,554	81,549
Feb.	r167,814	r45,395	39,837	82,582
Mar.	r169,956	47,219	40,937	r81,800
Apr.	170,652	48,772	41,915	79,965
May p	175,478	50,940	44,310	80,228
June p	178,464	52,073	46,560	79,831

1/ Beginning December 1981, includes International Banking Facilities (IBF's) established by foreign-based banks.

2/ Federal Reserve Board data.

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Section IV - Liabilities to, and Claims on, Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-1. - Total Liabilities and Claims by Type

(Position at end of period in millions of dollars)

Type of liability or claim	Calendar year			1981				1982
	1978	1979	1980	Mar.	June	Sept.	Dec.	Mar. p
Total liabilities	14,952	17,385	21,990	21,931	21,404	22,948	21,604	20,720
Payable in dollars	11,523	14,310	18,281	18,403	18,123	19,853	18,088	18,062
Financial	3,853	5,215	8,381	8,892	9,099	10,227	8,851	9,320
Commercial:								
Trade payables	3,382	3,953	4,290	4,281	3,835	3,811	3,981	3,429
Advance receipts and other	4,288	5,142	5,610	5,230	5,189	5,815	5,256	5,313
Payable foreign currencies	3,429	3,075	3,709	3,529	3,281	3,095	3,515	2,658
Financial	2,515	2,270	2,772	2,633	2,366	2,285	2,474	1,870
Commercial:								
Trade payables	619	632	644	641	625	540	666	532
Advance receipts and other	295	173	292	255	290	270	375	256
Total claims	28,001	31,341	34,597	37,734	35,341	34,348	35,737	30,059
Payable in dollars	24,998	28,148	31,663	34,718	32,424	31,380	32,167	27,452
Financial:								
Deposits	10,133	11,892	13,312	15,706	13,805	12,902	14,060	12,181
Other	3,874	3,810	4,154	4,085	3,988	4,102	3,744	3,408
Commercial:								
Trade receivables	10,459	11,791	13,524	14,255	13,915	13,609	13,566	11,139
Advance payments and other	532	651	673	672	716	767	796	724
Payable in foreign currencies	3,003	3,193	2,933	3,016	2,917	2,968	3,571	2,607
Financial:								
Deposits	1,068	916	775	795	725	726	615	457
Other	1,569	1,826	1,683	1,646	1,638	1,686	2,440	1,629
Commercial:								
Trade receivables	339	397	423	438	423	438	372	310
Advance payments and other	26	53	53	137	131	118	144	211

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Table CM-IV-2. - Total Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1981				1982
	1978 1/	1978 1/	1979	1980	Mar.	June	Sept.	Dec.	Mar. p
Europe:									
Austria	50	61	42	49	46	56	40	39	40
Belgium-Luxembourg	424	390	463	577	640	603	570	519	546
Bulgaria	*	*	1	1	*	1	1	1	*
Czechoslovakia	1	1	6	2	1	1	1	1	*
Denmark	37	39	39	34	47	48	46	31	23
Finland	9	7	17	27	21	29	22	33	12
France	449	494	641	909	882	925	1,400	1,210	1,326
German Democratic Republic	1	1	*	1	2	1	1	5	8
Germany	664	889	1,042	1,261	1,138	1,068	1,020	1,036	976
Greece	38	44	36	41	48	58	45	37	32
Hungary	1	*	1	10	10	7	3	9	1
Italy	201	355	329	409	467	471	454	439	402
Netherlands	475	637	1,056	900	809	988	889	959	963
Norway	24	24	35	29	24	38	47	73	87
Poland	4	4	6	3	6	3	2	5	2
Portugal	9	9	17	23	23	23	33	55	45
Romania	22	25	37	52	51	50	50	52	51
Spain	159	170	226	250	189	251	203	214	162
Sweden	99	137	101	179	121	94	107	118	95
Switzerland	499	550	480	846	701	720	1,027	1,139	1,106
Turkey	56	55	7	5	5	4	6	5	22
United Kingdom	2,363	2,991	3,540	4,981	4,662	4,433	5,403	4,130	4,528
U.S.S.R.	111	89	57	13	13	6	8	12	4
Yugoslavia	28	28	138	107	38	44	34	23	40
Other Europe	26	20	23	25	28	30	36	29	16
Total Europe	5,747	7,018	8,359	10,734	9,969	9,955	11,449	10,175	10,489
Canada	718	914	1,456	1,840	1,909	1,708	1,800	1,828	1,772
Latin America and Caribbean:									
Argentina	125	135	82	123	154	143	115	123	69
Bahamas	454	503	444	973	1,218	1,276	1,022	1,281	1,118
Bermuda	93	102	114	76	122	73	114	74	77
Brazil	81	85	221	135	104	74	82	89	110
British West Indies	151	247	535	1,487	1,474	1,568	1,374	1,047	1,043
Chile	11	16	23	30	49	35	33	46	40
Colombia	40	46	39	39	44	36	40	48	41
Cuba	*	*	*	*	*	*	*	*	*
Ecuador	27	28	18	22	21	20	27	30	27
Guatemala	9	12	16	19	20	22	20	23	21
Jamaica	17	19	20	3	4	8	6	6	10
Mexico	164	207	379	424	518	417	452	395	244
Netherlands Antilles	50	381	85	139	195	214	352	269	199
Panama	45	53	173	274	285	260	51	66	62
Peru	51	53	31	42	34	32	62	52	28
Trinidad and Tobago	17	17	49	36	34	44	35	23	26
Uruguay	15	15	17	15	40	25	29	29	9
Venezuela	325	352	373	400	338	382	363	374	291
Other Latin America and Caribbean	73	83	187	125	125	115	105	108	100
Total Latin America and Caribbean	1,747	2,354	2,806	4,361	4,779	4,741	4,282	4,085	3,514
Asia:									
China:									
Mainland	47	56	54	26	17	21	22	22	25
Taiwan	151	154	204	286	280	255	235	216	189
Hong Kong	70	65	104	93	119	78	99	185	129
India	27	26	60	32	43	27	29	24	35
Indonesia	67	78	193	267	291	191	314	221	252
Israel	73	95	119	126	117	133	131	139	136
Japan	1,158	1,165	1,309	1,445	1,576	1,617	1,471	1,767	1,374
Korea	42	63	98	199	195	181	166	184	227
Lebanon	3	2	3	2	4	5	5	3	4
Malaysia	14	18	101	37	50	41	166	138	155
Pakistan	19	19	26	29	29	18	11	12	13
Philippines	99	100	142	61	60	67	60	58	55
Singapore	220	223	229	86	53	52	47	46	89
Syria	3	3	2	1	3	2	1	1	1
Thailand	56	52	73	46	31	18	15	37	21
Oil-exporting countries 2/	1,524	1,550	1,045	928	1,006	867	912	956	856
Other Asia	43	41	34	91	101	100	352	114	102
Total Asia	3,616	3,711	3,795	3,756	3,975	3,672	4,035	4,123	3,664
Africa:									
Egypt	40	67	23	60	71	33	70	58	116
Ghana	4	4	7	4	11	10	11	17	16
Liberia	6	3	16	10	3	4	14	3	3
Morocco	166	166	145	35	33	17	30	34	27
South Africa	45	50	84	98	117	139	192	190	187
Zaire	88	86	5	15	12	6	5	4	2
Oil-exporting countries 3/	311	313	384	518	523	393	355	345	247
Other Africa	53	60	69	89	65	80	81	55	68
Total Africa	711	748	732	827	836	681	760	706	666
Other countries:									
Australia	131	73	117	216	223	253	237	260	202
All other	11	9	38	99	95	74	65	63	53
Total other countries	142	82	155	316	319	327	303	323	255
Total foreign countries	12,682	14,827	17,302	21,835	21,787	21,085	22,629	21,239	20,359
International and regional:									
International	*	*	*	*	*	*	1	*	*
European regional	125	125	83	155	144	319	318	364	361
Latin American regional	-	-	-	*	*	*	-	*	-
Asian regional	-	*	-	*	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	*	-	-	*	*	-
Total international and regional	125	125	83	155	144	319	319	365	361
Grand total	12,807	14,952	17,385	21,990	21,931	21,404	22,948	21,604	20,720

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

p Preliminary.

n.a. Not available.

Table CM-IV-3. - Total Liabilities by Type and Country as of March 31, 1982, Preliminary

(Position in millions of dollars)

Country	Total liabilities	Financial liabilities			Commercial liabilities
		Total	Payable in dollars	Payable in foreign currencies	
	(1)	(2)	(3)	(4)	(5)
Europe:					
Austria	40	8	8	-	32
Belgium-Luxembourg	546	496	486	11	50
Bulgaria	*	*	*	-	*
Czechoslovakia	*	*	*	-	*
Denmark	23	5	5	-	18
Finland	12	*	*	-	12
France	1,326	822	690	131	504
German Democratic Republic	8	*	*	-	8
Germany	976	503	332	171	473
Greece	32	3	3	-	29
Hungary	1	*	*	-	1
Italy	402	39	37	1	364
Netherlands	963	730	677	53	232
Norway	87	17	17	-	69
Poland	2	*	*	-	2
Portugal	45	2	2	-	42
Romania	51	*	*	-	51
Spain	162	12	12	*	150
Sweden	95	8	8	-	87
Switzerland	1,106	707	205	502	400
Turkey	22	*	*	*	21
United Kingdom	4,528	3,704	3,110	594	824
U.S.S.R.	4	*	*	-	4
Yugoslavia	40	2	2	-	39
Other Europe	16	8	6	2	8
Total Europe	10,489	7,067	5,602	1,465	3,421
Canada	1,772	914	766	149	857
Latin America and Caribbean:					
Argentina	69	32	32	-	37
Bahamas	1,118	1,095	1,050	45	22
Bermuda	77	6	6	*	71
Brazil	110	27	27	-	83
British West Indies	1,063	1,016	1,016	*	27
Chile	60	6	6	-	34
Colombia	61	24	24	-	17
Cuba	*	*	*	-	*
Ecuador	27	16	16	-	11
Guatemala	21	17	17	-	4
Jamaica	10	3	3	-	7
Mexico	244	67	66	1	176
Netherlands Antilles	199	197	197	*	3
Panama	62	57	52	5	5
Peru	28	9	9	-	20
Trinidad and Tobago	26	1	1	-	25
Uruguay	9	8	8	-	2
Venezuela	291	97	97	-	194
Other Latin America and Caribbean	100	66	64	3	33
Total Latin America and Caribbean	[illegible],514	2,744	2,690	54	770
Asia:					
China:					
Mainland	25	*	*	-	25
Taiwan	189	4	4	*	185
Hong Kong	129	67	49	18	62
India	35	1	1	-	34
Indonesia	252	*	*	-	252
Israel	136	8	8	-	128
Japan	1,374	293	117	176	1,081
Korea	227	*	*	-	227
Lebanon	4	*	*	-	3
Malaysia	155	*	*	-	155
Pakistan	13	*	*	-	13
Philippines	55	3	3	-	51
Singapore	89	7	7	*	83
Syria	1	*	*	-	1
Thailand	21	1	1	-	20
Other Asia	958	65	65	*	893
Total Asia	3,664	450	256	194	3,214
Africa:					
Egypt	116	*	*	-	116
Ghana	16	*	*	-	16
Liberia	3	*	*	-	3
Morocco	27	*	*	-	27
South Africa	187	1	1	-	186
Zaire	2	*	*	-	2
Other Africa	315	1	1	-	314
Total Africa	666	2	2	-	664
Other countries:					
Australia	202	9	2	7	193
All other	53	3	3	-	50
Total other countries	255	12	5	7	243
Total foreign countries	20,359	11,190	9,320	1,870	9,169
International and regional:					
International	*	n.a.	n.a.	n.a.	*
European regional	361	*	*	-	361
Latin American regional	-	-	-	-	-
Asian regional	n.a.	n.a.	n.a.	n.a.	-
African regional	n.a.	n.a.	n.a.	n.a.	-
Middle Eastern regional	-	-	-	-	-
Total international and regional	361	*	*	-	361
Grand total	20,720	11,190	9,320	1,870	9,530

* Less than $500,000.

Table CM-IV-4. - Total Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year 1978 1/		1979	1980	1981 Mar.	June	Sept.	Dec.	1982 Mar. p
Europe:									
Austria	37	38	41	58	69	43	85	49	60
Belgium-Luxembourg	201	191	235	428	446	410	265	277	261
Bulgaria	3	3	7	6	20	5	6	5	2
Czechoslovakia	7	8	7	9	8	6	4	11	11
Denmark	53	60	75	63	59	41	39	85	35
Finland	35	43	49	79	86	115	103	87	68
France	767	787	904	1,466	1,316	1,182	1,115	1,101	1,148
German Democratic Republic	12	10	8	9	7	14	17	19	28
Germany	882	909	997	820	815	731	900	788	681
Greece	103	103	125	90	175	127	82	100	103
Hungary	7	9	9	6	8	4	7	13	4
Italy	475	500	735	719	702	911	788	855	335
Netherlands	293	370	351	369	407	360	376	353	506
Norway	69	74	77	97	87	123	150	137	149
Poland	20	21	25	29	23	24	46	52	48
Portugal	76	85	87	96	124	85	65	69	72
Romania	15	22	22	25	27	31	34	21	13
Spain	390	398	432	424	445	353	421	462	245
Sweden	169	175	191	218	197	278	279	230	171
Switzerland	306	297	346	411	570	590	489	501	392
Turkey	39	38	36	87	116	59	41	39	36
United Kingdom	3,988	4,853	6,012	5,897	6,066	5,019	4,683	4,459	4,381
U.S.S.R.	75	128	150	63	43	38	49	67	100
Yugoslavia	41	56	96	114	60	69	79	69	75
Other Europe	25	30	60	45	55	47	59	48	38
Total Europe	8,088	9,208	11,076	11,628	11,911	10,626	10,169	9,894	8,912
Canada	5,093	5,643	5,845	5,974	7,668	7,178	[illegible]	7,381	5,813
Latin America and Caribbean:									
Argentina	108	114	183	289	278	252	216	223	188
Bahamas	2,696	3,111	2,786	3,469	3,874	3,350	3,271	3,913	3,574
Bermuda	208	295	227	243	183	224	256	241	305
Brazil	775	779	808	957	822	844	792	698	466
British West Indies	1,125	1,300	2,027	2,765	3,424	3,431	3,208	3,512	2,773
Chile	196	197	191	145	133	139	232	122	95
Colombia	118	123	172	139	156	142	150	156	170
Cuba	9	9	10	10	12	11	11	11	6
Ecuador	70	71	83	106	116	115	128	123	113
Guatemala	46	44	57	67	64	62	57	57	50
Jamaica	89	92	85	112	92	95	93	92	87
Mexico	648	667	865	1,309	1,232	1,283	1,254	1,319	1,041
Netherlands Antilles	42	42	70	121	106	111	123	108	107
Panama	207	499	594	609	648	494	336	504	500
Peru	76	75	81	119	124	130	117	112	104
Trinidad and Tobago	27	27	42	43	48	40	40	39	45
Uruguay	7	7	10	22	21	19	22	18	15
Venezuela	443	448	486	547	574	564	[illegible]	569	525
Other Latin America and Caribbean	349	357	396	461	433	478	[illegible]	422	401
Total Latin America and Caribbean	7,242	8,260	9,172	11,533	12,437	11,791	11,367	12,039	10,263
Asia:									
China:									
Mainland	23	20	37	62	89	34	63	60	22
Taiwan	290	265	265	274	181	265	220	241	209
Hong Kong	144	136	183	177	162	189	178	182	143
India	83	128	86	132	142	79	90	78	61
Indonesia	201	213	286	352	352	409	390	457	261
Israel	307	318	344	324	334	324	340	352	223
Japan	1,305	1,311	1,376	1,223	1,485	1,317	1,213	1,607	1,425
Korea	392	404	320	342	304	314	311	301	278
Lebanon	22	20	24	18	26	30	35	20	29
Malaysia	35	35	50	47	46	45	155	123	85
Pakistan	38	36	29	30	28	27	25	16	12
Philippines	216	241	207	152	163	165	136	133	118
Singapore	62	88	67	117	87	98	113	133	92
Syria	7	7	10	7	10	9	9	9	9
Thailand	39	36	35	45	52	61	66	79	50
Oil-exporting countries 2/	693	731	781	842	944	953	856	935	793
Other Asia	41	40	56	77	59	85	93	46	42
Total Asia	3,890	4,028	4,157	4,222	4,463	4,384	4,295	4,792	3,830
Africa:									
Egypt	35	47	86	98	118	117	127	114	132
Ghana	8	5	3	6	4	4	4	4	1
Liberia	92	130	144	139	105	86	79	30	26
Morocco	16	16	12	32	17	14	12	13	13
South Africa	105	109	135	181	186	173	189	175	142
Zaire	21	16	13	14	15	18	15	15	12
Oil-exporting countries 3/	146	146	182	179	170	176	195	198	185
Other Africa	198	159	232	242	280	332	318	371	232
Total Africa	622	628	807	890	893	921	939	918	763
Other countries:									
Australia	146	153	192	240	258	288	323	325	279
All other	55	63	75	86	74	71	137	78	83
Total other countries	201	216	267	326	332	360	460	402	362
Total foreign countries	25,144	27,984	31,324	34,573	37,703	35,259	34,241	35,629	29,925
International and regional:									
International	*	1	*	1	*	1	1	1	*
European regional	*	1	1	8	14	66	92	93	120
Latin American regional	15	15	15	15	16	15	14	14	14
Asian regional	-	-	*	*	1	*	*	*	*
African regional	-	-	-	-	-	*	-	-	-
Middle Eastern regional	-	-	-	-	-	*	-	*	-
Total international and regional	16	17	17	23	31	82	107	108	134
Grand total	25,160	28,001	31,341	34,597	37,734	35,341	34,348	35,737	30,059

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

p Preliminary. n.a. Not available.

Table CM-IV-6. - Total Claims by Type and Country as of March 31, 1982

(Position in millions of dollars)

Country	Total claims	Financial claims			Commercial claims
		Total financial claims	Denominated in dollars	Denominated in foreign currencies	
	(1)	(2)	(3)	(4)	(5)
Europe:					
Austria	30	1	*	*	30
Belgium-Luxembourg	261	16	16	*	245
Bulgaria	2	-	-	-	2
Czechoslovakia	11	-	-	-	11
Denmark	35	*	*	*	35
Finland	68	24	24	-	44
France	1,148	452	437	15	696
German Democratic Republic	28	3	-	3	24
Germany	661	217	170	47	444
Greece	103	3	2	1	100
Hungary	4	-	-	-	4
Italy	335	30	24	6	305
Netherlands	306	79	76	3	227
Norway	149	59	58	1	90
Poland	49	*	*	-	49
Portugal	72	40	40	*	32
Romania	15	-	-	-	15
Spain	245	8	7	1	237
Sweden	171	62	62	*	109
Switzerland	392	39	17	22	354
Turkey	36	*	-	*	36
United Kingdom	4,581	3,524	3,416	108	1,057
U.S.S.R.	100	*	*	*	99
Yugoslavia	75	7	7	*	67
Other Europe	38	6	6	*	32
Total Europe	8,912	4,570	4,363	207	4,342
Canada	5,813	4,874	3,195	1,679	939
Latin America and Caribbean:					
Argentina	188	28	28	*	160
Bahamas	1,526	1,446	1,432	14	80
Bermuda	305	94	93	1	212
Brazil	486	69	68	1	417
British West Indies	2,773	2,751	2,701	50	23
Chile	95	39	38	*	56
Colombia	120	14	11	3	106
Cuba	4	-	-	-	4
Ecuador	113	35	35	*	77
Guatemala	50	8	7	1	42
Jamaica	87	71	71	*	16
Mexico	1,041	281	281	*	759
Netherlands Antilles	107	19	18	1	88
Panama	300	211	211	-	89
Peru	104	48	48	*	56
Trinidad and Tobago	45	2	1	1	44
Uruguay	15	1	1	*	14
Venezuela	525	130	86	45	394
Other Latin America and Caribbean	401	133	129	5	268
Total Latin America and Caribbean	10,263	7,359	7,238	121	2,904
Asia:					
China:					
Mainland	22	*	-	*	22
Taiwan	209	1	*	*	208
Hong Kong	143	13	9	4	130
India	62	2	*	2	60
Indonesia	241	55	52	3	186
Israel	223	165	163	2	57
Japan	1,425	267	224	44	1,158
Korea	278	111	111	*	167
Lebanon	29	*	*	*	29
Malaysia	85	1	1	*	84
Pakistan	12	2	2	*	9
Philippines	118	20	17	3	98
Singapore	92	3	2	*	89
Syria	9	-	-	-	9
Thailand	50	1	1	*	49
Other Asia	835	39	35	4	796
Total Asia	3,830	680	617	62	3,151
Africa:					
Egypt	132	5	1	4	128
Ghana	1	*	*	*	1
Liberia	26	4	4	-	22
Morocco	13	*	*	*	13
South Africa	142	7	7	*	135
Zaire	12	9	9	-	3
Other Africa	417	135	125	9	282
Total Africa	743	159	146	14	584
Other countries:					
Australia	279	17	14	3	262
All other	83	2	2	*	81
Total other countries	362	19	16	3	343
Total foreign countries	29,925	17,661	15,575	2,086	12,264
International and regional:					
International	*	n.a.	n.a.	n.a.	*
European regional	120	-	-	-	120
Latin American regional	14	14	14	-	*
Asian regional	*	n.a.	n.a.	n.a.	*
African regional	n.a.	n.a.	n.a.	n.a.	-
Middle Eastern regional	-	-	-	-	-
Total international and regional	134	14	14	-	120
Grand total	30,059	17,675	15,589	2,086	12,384

* Less than $500,000.

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Marketable Treasury bonds and notes						U.S. Gov't corporations and federally sponsored agencies			Corporate and other securities					
	Net foreign purchases				Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Bonds 1/			Stocks		
	Total	Foreign countries		International and regional						Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
		Official institutions	Other foreigners												
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1977	22,843	20,377	753	1,713	38,627	15,026	2,760	4,355	1,596	1,548	3,592	2,044	2,675	14,154	11,479
1978	4,710	3,729	598	384	32,362	27,651	1,273	4,526	3,253	1,024	3,459	2,435	2,423	20,145	17,723
1979	2,863	1,697	868	299	41,267	38,404	545	5,519	4,974	733	3,352	2,618	1,679	22,783	21,104
1980	4,898	3,865	1,873	-841	51,170	46,273	2,557	9,722	7,165	2,904	5,703	2,799	5,427	40,298	34,870
1981	15,007	11,694	2,229	1,084	68,407	53,400	1,557	9,615	8,059	3,486	7,674	4,188	5,768	40,603	34,835
1982-Jan.-July p	10,466	9,918	1,927	-1,379	45,509	35,043	380	5,208	4,820	1,820	5,648	3,828	1,930	16,971	15,040
1981-July	1,149	798	315	36	4,125	2,976	349	930	582	727	1,001	274	198	3,462	3,264
Aug.	1,799	1,529	392	-121	4,977	3,177	46	642	596	231	556	324	-53	3,155	3,208
Sept.	1,251	1,376	94	-219	5,684	4,433	236	847	611	19	493	474	536	2,861	2,326
Oct.	1,480	1,632	65	-218	4,351	2,870	-79	760	839	52	416	364	47	2,839	2,792
Nov.	1,888	1,997	-165	56	9,690	7,801	-201	465	666	-3	634	637	195	2,689	2,494
Dec.	762	-787	355	1,194	6,831	6,069	-30	543	573	183	649	466	200	2,940	2,740
1982-Jan.	1,286	841	479	-34	3,757	2,471	18	505	487	150	442	291	268	2,016	1,748
Feb.	2,313	2,343	81	-111	6,472	4,159	-53	479	533	53	450	397	536	2,524	1,988
Mar.	1,994	1,314	664	16	7,667	5,673	-7	792	825	171	827	656	129	2,635	2,506
Apr.	1,474	812	862	-200	6,235	4,761	r265	979	714	468	1,239	771	258	2,359	2,101
May	1,019	1,474	3	-457	7,096	6,077	92	804	713	638	1,125	486	435	2,621	2,186
June p	363	318	-264	308	7,188	6,825	172	721	549	159	762	604	303	2,166	1,863
July p	2,018	2,817	102	-901	7,094	5,077	-71	928	999	181	804	623	*	2,648	2,648

1/ Data include transactions in issues of states and municipalities.
p Preliminary.
r Revised. * Less than $500,000.

Table CM-V-2. - Foreign Purchases and Sales of Long-Term Foreign Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1977	-5,506	-5,096	8,040	13,136	-410	2,255	2,665
1978	-3,698	-4,225	11,101	15,326	527	3,666	3,139
1979	-4,816	-3,999	12,662	16,660	-817	4,617	5,434
1980	-3,138	-1,001	17,084	18,086	-2,136	7,893	10,029
1981	-5,475	-5,436	17,540	22,976	-39	9,261	9,300
1982-Jan.-July p	-1,467	-1,623	14,613	16,237	157	3,656	3,499
1981-July	-572	-672	1,514	2,186	100	895	795
Aug.	5	-40	1,080	1,120	45	836	791
Sept.	-46	-255	1,023	1,279	209	815	606
Oct.	-135	-109	1,553	1,661	-26	591	617
Nov.	-2,020	-1,945	2,297	4,242	-75	626	701
Dec.	-709	-774	1,980	2,754	65	700	634
1982-Jan.	39	-106	1,222	1,327	145	552	377
Feb.	-62	-99	1,513	1,612	38	509	471
Mar.	-509	-540	2,549	3,089	31	692	661
Apr.	-98	-33	2,254	2,287	-65	383	448
May	346	461	2,755	2,294	-115	486	601
June p	-684	-762	2,033	2,795	79	619	540
July p	-500	-544	2,288	2,832	44	444	400

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Table CM-V-5. - Net Foreign Transactions in Marketable Treasury Bonds and Notes by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1982					
	1979	1980	1981	1982 through July p	Feb.	Mar.	Apr.	May	June p	July p
Europe:										
Austria	3	16	100	36	6	16	6	-3	2	6
Belgium-Luxembourg	40	37	486	-387	-251	175	171	-369	-188	3
Bulgaria	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-
Denmark	57	-92	-6	23	6	3	19	2	-9	3
Finland	16	21	56	-1	2	5	-15	19	-8	-24
France	59	133	293	345	17	122	*	106	62	24
German Democratic Republic	-	-	-	-1	-	-	-	-	-1	-
Germany	2,880	-2,897	1,146	2,686	967	210	176	194	48	1,074
Greece	-12	*	*	3	3	1	1	*	*	*
Hungary	-	-	-	-	-	-	-	-	-	-
Italy	*	2	2	3	*	*	*	*	2	1
Netherlands	108	418	71	182	39	15	87	13	24	-29
Norway	37	36	93	60	-13	-5	36	15	10	*
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	-	*	-	-	*	-
Romania	-	-	-	-	-	-	-	-	-	-
Spain	13	14	8	*	*	*	*	*	*	*
Sweden	362	-52	48	7	-9	62	-35	-7	-3	-2
Switzerland	-312	-383	105	169	81	40	132	-24	-95	-23
Turkey	-	-	*	-	-	-	-	-	-	-
United Kingdom	1,003	947	-614	214	131	106	-300	64	-137	249
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Europe	-28	87	96	100	6	3	33	59	30	-5
Total Europe	4,218	-1,664	1,863	3,489	959	753	308	79	-283	1,276
Canada	80	218	64	-68	-36	-61	15	33	-96	36
Latin America and Caribbean:										
Argentina	*	-3	1	*	-1	-	-	-	-	-
Bahamas	*	r*	r-2	-9	*	4	*	*	-5	*
Bermuda	10	r13	r11	27	2	6	-1	35	15	-36
Brazil	*	*	*	*	-	*	*	-	-	-
British West Indies	*	*	3	20	*	*	17	2	6	-2
Chile	-2	-1	*	*	*	-	-	*	-	-
Colombia	86	-	-150	3	-	3	-	-	-	-
Cuba	-	*	-	-	-	-	-	-	-	-
Ecuador	*	*	-	-	-	-	-	-	-	-
Guatemala	-	*	1	-	-	-	-	-	-	-
Jamaica	-	-	*	*	*	-	-	-	-	-
Mexico	*	*	24	2	1	12	1	7	-26	6
Netherlands Antilles	1	258	-290	86	-9	-1	93	8	20	-7
Panama	-1	1	3	8	5	*	-4	1	*	5
Peru	-	-	-	*	*	-	-	*	*	-
Trinidad and Tobago	-	75	144	33	7	7	-	-	5	-3
Uruguay	-2	-	*	*	-	-	-	-	-	-
Venezuela	-41	189	-6	-57	*	-	20	-10	-43	-25
Other Latin America and Caribbean	*	1	-1	*	-	-	*	-	*	-
Total Latin America and Caribbean	30	532	-262	112	7	32	126	52	-28	-62
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	-	*	*	-	-	-	-	*	-
Hong Kong	20	209	178	167	26	26	27	12	12	28
India	11	-5	-5	15	-	-	15	-	-	-
Indonesia	*	*	-	-	-	-	-	-	-	-
Israel	42	58	25	104	-1	-21	10	118	-35	-7
Japan	-356	-1,696	1,301	509	178	181	178	14	-259	153
Korea	-124	-3	-230	-90	-	*	*	-30	-60	-
Lebanon	-	-	-	*	-	1	-1	-	-	*
Malaysia	-123	66	-65	2	1	1	-	*	-	-
Pakistan	-	-	-	-	-	-	-	-	-	-
Philippines	-7	19	*	11	-	1	2	9	2	-4
Singapore	-26	-43	199	903	34	561	110	279	-128	175
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	-101	30	*	-29	-	*	-29	-	-	-
Oil-exporting countries 1/	-1,016	7,672	11,156	6,912	1,373	470	906	907	924	1,313
Other Asia	-5	-	*	13	-1	-	-	-	-	14
Total Asia	-1,683	6,307	12,559	8,518	1,610	1,221	1,219	1,310	456	1,672
Africa:										
Egypt	-	-	-	-	-	-	-	-	-	-
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	-	-	*	*	-	-	-	-	*	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	-	1	1	1	-1	1	-	*	-	-
Zaire	*	*	-	-	-	-	-	-	-	-
Oil-exporting countries 2/	-100	327	-289	-227	-119	-	2	2	-	-
Other Africa	*	*	*	*	*	-	*	-	-	-
Total Africa	-100	328	-289	-226	-120	1	2	2	*	-
Other countries:										
Australia	*	-3	3	1	-	*	*	*	-	*
All other	*	20	-15	20	2	12	5	-1	5	-3
Total other countries	*	17	-12	21	2	12	5	-1	5	-3
Total foreign countries	2,564	5,738	13,923	11,845	2,423	1,978	1,674	1,476	54	2,919
International and regional:										
International	299	-860	1,089	-1,471	-111	36	-251	-456	300	-956
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-3	-1	-35	-5	-5	*	-	-	-	-
Asian regional	3	-	30	99	5	-20	51	-1	10	54
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	299	-861	1,084	-1,377	-111	16	-200	-457	308	-902
Grand total	2,863	4,898	15,007	10,466	2,313	1,994	1,474	1,019	362	2,018

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. p Preliminary.

Table CM-V-4. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During July 1982 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other					Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	26	11	-	4	8	2	*	16	6	-	*	7	3	*
Belgium-Luxembourg	127	26	*	11	46	42	3	185	22	-	7	19	113	3
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	32	25	-	*	*	6	*	25	22	-	1	1	*	1
Finland	6	-	-	*	5	2	-	30	24	-	*	5	*	-
France	383	93	2	49	139	85	15	405	69	2	46	137	137	14
German Democratic Republic	2	-	*	2	*	*	*	1	-	-	*	*	*	*
Germany	2,217	1,687	6	346	103	60	14	888	613	10	86	82	78	18
Greece	6	*	-	*	6	*	*	5	*	-	*	3	*	*
Hungary	*	-	-	-	*	*	-	*	-	-	-	*	-	-
Italy	8	1	*	*	6	1	*	8	-	-	*	5	3	*
Netherlands	290	193	-	5	50	35	7	298	223	4	6	48	4	14
Norway	8	-	*	*	3	4	*	4	*	-	1	2	1	*
Poland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Portugal	2	-	-	*	2	*	-	5	-	*	-	5	-	*
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	19	*	*	*	5	14	*	12	*	*	*	9	1	1
Sweden	46	20	-	1	6	20	*	130	22	-	*	5	96	7
Switzerland	561	70	2	32	372	69	16	615	94	1	55	403	44	19
Turkey	*	-	-	*	*	-	-	*	-	-	*	*	-	-
United Kingdom	3,780	1,190	361	134	795	1,139	160	3,190	961	416	144	498	1,066	105
U.S.S.R.	2	-	-	-	1	1	*	6	-	-	-	5	1	*
Yugoslavia	*	-	-	-	*	-	*	*	-	-	-	*	-	-
Other Europe	54	23	-	9	8	10	6	40	28	1	2	8	1	*
Total Europe	7,571	3,340	372	595	1,553	1,490	220	5,839	2,064	432	350	1,261	1,549	182
Canada	684	139	4	66	297	93	85	958	103	3	66	342	366	78
Latin America and Caribbean:														
Argentina	3	-	-	*	2	1	*	7	-	-	*	7	*	*
Bahamas	36	*	-	4	24	7	1	45	*	-	5	26	12	2
Bermuda	294	76	-	20	122	69	7	292	112	-	11	128	39	2
Brazil	*	-	-	*	*	*	-	15	-	-	-	*	*	15
British West Indies	44	1	-	2	29	2	11	41	1	-	2	35	*	2
Chile	3	-	*	*	2	*	*	2	-	-	*	2	*	*
Colombia	5	-	-	4	1	*	*	4	-	-	4	*	-	*
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	*	-	-	-	*	*	-	*	-	-	*	*	*	-
Guatemala	*	-	-	*	*	-	-	*	-	-	-	*	-	*
Jamaica	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Mexico	37	17	1	8	7	1	3	52	10	-	2	9	31	*
Netherlands Antilles	68	6	-	9	48	5	*	84	13	-	13	56	1	1
Panama	66	19	-	8	28	10	*	95	14	-	3	76	*	2
Peru	*	-	-	-	*	*	-	*	-	-	*	*	*	-
Trinidad and Tobago	14	8	-	1	*	5	-	12	11	-	-	*	1	-
Uruguay	1	-	-	*	*	1	-	1	-	-	*	1	*	-
Venezuela	14	1	-	*	5	8	*	30	26	-	*	4	*	*
Other Latin America and Caribbean	10	-	*	*	10	*	*	3	-	-	*	3	*	*
Total Latin America and Caribbean	598	128	1	56	279	110	26	686	190	-	60	368	85	23
Asia:														
China:														
Mainland	-	-	-	-	-	-	-	*	-	-	-	*	-	-
Taiwan	1	-	-	*	1	*	-	1	-	-	*	1	-	-
Hong Kong	492	355	-	7	54	72	5	454	326	6	10	40	69	3
India	*	-	-	-	*	-	-	1	-	-	-	*	1	-
Indonesia	*	-	-	*	*	-	-	2	-	-	-	*	1	-
Israel	56	50	1	*	2	*	2	130	57	-	*	1	61	11
Japan	1,041	543	8	16	44	331	99	1,163	391	22	45	115	498	93
Korea	2	-	-	-	*	2	*	*	-	-	-	*	-	-
Lebanon	2	*	-	-	2	-	*	2	-	-	-	2	*	*
Malaysia	3	-	*	3	*	*	*	16	-	-	8	1	7	-
Pakistan	*	-	-	-	*	-	-	*	-	-	-	*	-	*
Philippines	20	12	*	*	*	7	*	29	16	6	-	1	7	*
Singapore	514	504	-	2	5	2	1	335	329	-	-	1	4	1
Syria	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Thailand	*	-	-	-	*	-	-	*	-	-	-	*	-	*
Other Asia	2,203	1,562	170	39	392	40	1	1,096	235	185	92	525	59	1
Total Asia	4,333	3,026	179	67	501	453	108	3,230	1,354	219	135	687	707	108
Africa:														
Egypt	*	-	-	-	*	-	*	*	-	-	*	*	-	*
Ghana	*	-	-	-	*	-	-	-	-	-	-	-	-	-
Liberia	2	-	-	-	2	*	*	2	-	*	-	2	*	*
Morocco	*	-	-	-	*	-	-	-	-	-	-	-	-	-
South Africa	4	-	-	*	1	*	3	3	-	-	-	*	-	3
Zaire	*	-	-	-	*	*	-	*	-	-	-	*	-	-
Other Africa	3	-	-	*	*	3	-	1	-	-	-	1	*	-
Total Africa	9	-	-	*	3	3	3	6	-	*	*	3	*	3
Other countries:														
Australia	11	*	-	*	6	1	5	11	*	*	*	5	*	5
All other	14	-	-	*	*	13	*	11	3	-	-	*	7	*
Total other countries	25	*	-	*	6	14	5	22	3	*	*	6	7	5
Total foreign countries	13,221	6,633	556	784	2,640	2,164	444	10,740	3,713	653	612	2,646	2,716	400
International and regional:														
International	780	363	372	20	8	18	-	1,694	1,319	346	11	3	16	*
European regional	105	-	-	-	-	105	-	-	-	-	-	-	-	-
Latin American regional	*	-	-	-	-	*	-	-	-	-	-	-	-	-
Asian regional	100	99	-	-	1	-	-	144	44	-	-	-	100	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	*	-	-	-	*	-	-	-	-	-	-	-	-	-
Total international and regional	984	461	372	20	9	123	-	1,838	1,363	346	11	3	116	*
Grand total	14,205	7,094	928	804	2,649	2,288	444	12,579	5,077	999	623	2,649	2,832	400

* Less than $500,000.

Table CM-V-5. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1981

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other		Bonds	Stocks		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other		Bonds	Stocks
				Bonds	Stocks						Bonds	Stocks		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	265	102	*	26	112	19	6	247	2	*	21	103	114	7
Belgium-Luxembourg	2,631	1,339	2	100	867	261	62	2,509	873	1	142	753	666	73
Bulgaria	*	-	-	-	-	-	*	*	-	-	-	*	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	227	139	15	9	11	48	6	493	145	-	4	14	243	87
Finland	207	177	25	10	16	36	2	266	123	14	8	12	107	2
France	r5,446	1,036	22	213	r3,196	606	r374	r4,228	761	75	149	2,304	516	444
German Democratic Republic	1	-	-	1	*	*	*	1	-	-	1	*	-	*
Germany	9,499	5,714	163	1,109	1,922	436	155	r7,563	4,568	54	369	1,950	389	212
Greece	160	*	-	13	138	6	4	90	*	-	3	78	3	6
Hungary	-	-	-	-	-	-	-	*	-	-	*	-	-	-
Italy	165	5	*	8	116	29	8	138	2	*	4	109	18	6
Netherlands	r3,087	1,737	16	95	r1,095	42	106	2,963	1,666	3	36	1,056	58	144
Norway	501	169	125	9	80	115	3	243	76	60	7	78	18	4
Poland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Portugal	20	*	*	2	10	8	*	6	*	-	*	5	*	*
Romania	-	-	-	-	-	-	-	*	-	-	-	*	-	-
Spain	308	200	19	13	59	14	3	331	252	8	4	56	4	7
Sweden	676	516	11	24	94	17	17	867	466	9	15	92	213	72
Switzerland	r9,674	674	11	452	r7,569	519	r450	r8,993	568	6	350	7,289	298	482
Turkey	1	*	*	*	*	-	-	3	-	-	-	1	1	1
United Kingdom	r36,399	14,134	4,497	r1,594	r7,796	6,909	r1,471	r34,682	14,768	4,844	r1,065	5,587	6,806	1,433
U.S.S.R.	1	-	-	1	*	-	-	2	-	-	2	*	*	-
Yugoslavia	*	-	-	-	*	-	-	*	-	-	-	*	*	-
Other Europe	503	253	33	7	146	41	23	365	157	6	4	133	31	14
Total Europe	r69,894	26,250	4,937	r3,684	r23,226	9,106	r2,690	r63,750	24,387	5,080	r2,185	19,620	9,485	2,992
Canada	r11,273	863	34	350	6,141	1,152	r2,733	14,135	798	24	371	5,359	5,433	2,150
Latin America and Caribbean:														
Argentina	78	3	1	4	32	35	2	80	2	*	3	28	46	1
Bahamas	r559	r39	1	r24	r429	r43	22	r510	r41	*	r27	366	45	30
Bermuda	r3,672	r1,155	78	r261	r1,533	r568	77	r3,336	r1,144	79	r188	1,504	355	65
Brazil	30	3	-	12	9	6	*	29	3	*	2	9	13	1
British West Indies	704	12	2	21	262	81	326	683	9	2	11	298	29	334
Chile	27	*	*	*	12	11	3	17	*	-	*	16	1	*
Colombia	56	1	27	2	15	10	2	181	151	10	*	17	2	*
Cuba	-	-	-	-	-	-	-	*	-	-	*	*	-	-
Ecuador	4	-	-	*	3	*	*	3	-	*	*	2	1	*
Guatemala	4	1	-	*	2	1	*	5	*	-	*	4	1	*
Jamaica	5	*	-	*	4	*	*	6	-	-	-	4	1	*
Mexico	499	67	*	57	169	156	31	750	63	*	60	168	407	51
Netherlands Antilles	2,063	832	5	107	1,026	50	41	2,455	1,123	*	106	1,124	32	71
Panama	374	45	1	22	208	88	10	328	43	1	15	210	46	12
Peru	4	-	-	*	3	*	*	4	-	-	*	4	*	*
Trinidad and Tobago	298	146	-	*	1	152	*	36	-	-	*	1	35	*
Uruguay	38	*	-	5	16	16	1	24	-	-	3	16	3	1
Venezuela	363	122	2	14	77	121	7	317	127	2	5	67	111	5
Other Latin America and Caribbean	63	*	4	5	39	18	1	47	1	-	5	31	9	1
Total Latin America and Caribbean	8,818	2,444	117	536	3,839	1,357	525	8,809	2,707	96	426	3,869	1,139	573
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	31	-	-	10	16	5	1	24	*	-	2	19	3	1
Hong Kong	r2,483	1,141	133	56	774	274	105	2,145	963	125	36	618	280	123
India	7	-	-	*	1	7	*	7	5	-	1	*	-	1
Indonesia	7	-	-	*	2	5	*	9	-	-	1	2	5	*
Israel	1,169	697	*	1	15	115	342	1,404	672	*	*	14	403	315
Japan	r13,490	5,718	88	294	780	4,045	2,565	12,027	4,417	256	123	662	3,776	2,796
Korea	14	*	-	2	9	1	1	288	231	-	*	10	42	6
Lebanon	46	-	*	2	39	1	4	48	-	-	*	43	1	4
Malaysia	60	4	-	2	2	45	8	156	69	-	2	1	78	6
Pakistan	3	-	-	-	3	-	*	3	-	-	-	3	-	*
Philippines	28	*	*	1	18	5	3	24	*	-	1	16	2	4
Singapore	r1,533	1,345	21	8	105	35	18	1,415	1,418	20	11	104	105	32
Syria	*	-	-	-	*	-	*	*	-	-	-	*	*	*
Thailand	3	*	-	1	2	-	*	12	*	-	*	2	10	*
Other Asia	r28,818	r17,285	r2,796	r2,645	r5,413	r580	r100	r12,926	r6,129	r988	r986	r4,261	r487	r74
Total Asia	r47,692	26,190	3,039	3,022	7,178	5,117	r3,146	r30,690	13,631	1,387	1,165	5,754	5,192	r3,361
Africa:														
Egypt	4	-	-	*	3	*	*	3	-	-	*	2	*	*
Ghana	2	-	-	-	2	-	*	2	-	-	-	2	-	*
Liberia	25	*	-	*	18	6	1	20	*	-	*	16	2	1
Morocco	*	-	-	*	*	-	-	*	-	-	-	*	*	-
South Africa	59	4	-	*	22	2	31	118	4	-	1	21	1	92
Zaire	4	-	-	*	1	1	2	1	-	-	-	*	-	*
Other Africa	r235	r220	r*	r*	r13	r*	r1	r521	r509	r-	r*	r11	r*	r*
Total Africa	329	224	*	1	60	9	35	664	513	-	2	53	4	93
Other countries:														
Australia	r269	3	-	*	82	130	r53	r285	*	-	1	131	51	r103
All other	175	22	2	1	7	142	*	134	38	9	1	4	81	*
Total other countries	r444	25	2	2	89	272	r53	r419	38	9	2	135	133	r103
Total foreign countries	r138,449	55,997	8,128	r7,595	r40,534	17,013	r9,182	r118,269	42,074	6,597	r4,150	r34,790	r21,386	r9,272
International and regional:														
International	14,378	12,353	1,446	79	64	357	79	14,113	11,264	1,446	38	42	1,296	28
European regional	145	-	-	-	-	145	-	127	-	-	-	-	127	-
Latin American regional	66	20	21	-	*	25	-	228	55	5	-	-	167	-
Asian regional	62	38	20	-	6	-	-	21	7	11	-	3	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	14,651	12,409	1,487	79	69	527	79	14,489	11,326	1,462	38	45	1,590	28
Grand total	r153,099	68,407	9,615	r7,674	r40,603	17,540	r9,261	132,758	53,400	8,059	r4,188	r34,835	r22,976	r9,300

* Less than $500,000. r Revised.

FOREIGN CURRENCY POSITIONS

Background

Data have been collected since 1974 on the foreign currency positions of banks and nonbanking firms in the United States, and on those of foreign branches, majority-owned foreign partnerships, and majority-owned foreign subsidiaries of U.S. banks and nonbanking firms. Reports cover eight major foreign exchange market currencies and U.S. dollars held abroad. Reporting has been required pursuant to title II of Public Law 93-110, an amendment to the Par Value Modification Act of September 21, 1973, and implementing Treasury regulations. Statistics on the positions have been published monthly since March 1977 beginning with data for December 1975.

The report forms and instructions used in the collection of bank data were revised effective with reports as of November 1, 1978, for the weekly reports, and as of October 31, 1978 (the last business day of the month), for the monthly reports. The most recent revision of the nonbank foreign currency forms (see below) became effective as of the last business day of September 1978. Among the changes on the forms, the Belgian franc was deleted as a reporting currency.

The monthly tables for all eight major foreign currencies have been deleted from publication beginning with the May 1982 Treasury Bulletin. All tables for the Italian lira and French franc were also deleted.

Common Definitions and Concepts

The term "United States" means the States of the United States, the District of Columbia, the Commonwealth of Puerto Rico, American Samoa, the Canal Zone, Midway Island, the Virgin Islands, and Wake Island. The term "foreign" means locations other than the "United States." The term "worldwide" is used to describe the sum of "United States" and "foreign" data.

Data for the United States include amounts reported by sole proprietorships, partnerships, and corporations in the United States including the U.S. branches and subsidiaries of foreign nonbanking concerns, in the case of "nonbanking firms" positions," and the agencies, branches, and subsidiaries located in the United States of foreign banks and banking institutions, in the case of the weekly and monthly "bank positions."

Data for "foreign branches" and "abroad" include amounts reported by the branches, majority-owned partnerships and majority-owned subsidiaries of U.S. banking and nonbanking concerns. In general, these data do not reflect the positions of foreign parents or foreign parents' subsidiaries located abroad except through intercompany accounts. The data include the foreign subsidiaries of a few foreign-owned U.S.-based corporations.

Assets, liabilities, and foreign exchange contract data are reported on the basis of time remaining to maturity as of the date of the report, regardless of the original maturity of the instrument involved. "Spot" means due for receipt or delivery within 2 business days from the date of the report. "Short-term" means maturing in 1 year or less from the date of the report.

"Majority-owned foreign partnerships" are those organized under the laws of a foreign country in which one or more nonbanking concerns or nonprofit institutions in the United States, directly or indirectly, own more than 50 percent profit interest. "Majority-owned foreign subsidiaries" are foreign corporations in which one or more nonbanking business concerns or nonprofit institutions located in the United States directly or indirectly own stock with more than 50 percent of the total combined voting power of all classes of stock entitled to vote, or more than 50 percent of the total value of all classes of stock.

Reporting Threshold

The exemption level applicable to banks and banking institutions is $10 million equivalent. The exemption level applicable to nonbanking business concerns and nonprofit institutions was $1 million equivalent on all nonbank forms from March 1975 through November 1976. It was raised to $2 million equivalent on the monthly reports of positions held in the United States from November 1976 through September 1978. The exemption level was raised to $3 million on foreign subsidiary positions on June 31, 1977, and for positions held in the United States on September 30, 1978.

Firms must report their entire foreign currency position in a specified foreign currency if a specified U.S. dollar equivalent value is reached in any category of assets, liabilities, exchange contracts bought and sold, or the net position in the currency. In general, exemption levels are applied to the entire firm in the United States and separately to each foreign branch or subsidiary. In reports on their foreign branches, majority-owned foreign partnerships and majority-owned foreign subsidiaries, U.S. banks and nonbanks are required to report the U.S. dollar-denominated assets, liabilities, exchange contracts bought and sold, and net positions of those branches, partnerships, and subsidiaries with reportable positions in the specified foreign currencies.

Description of Statistics

Data collected on the Treasury foreign currency forms are published in the Treasury Bulletin in seven sections. The first section presents a summary of worldwide net positions in all of the currencies reported. Sections II through VI each present data on a specified foreign currency. Section VII presents the U.S. dollar positions of the foreign branches and subsidiaries of U.S. firms which are required to report in one or more of the specified foreign currencies.

FOREIGN CURRENCY POSITIONS

Section I - Summary Positions

Table FCP-I-1. - Nonbanking Firms' Positions 1/

(In millions of foreign currency units)

Report date	Canadian dollars (1)	German marks (2)	Japanese yen (3)	Swiss francs (4)	British pounds (5)	U.S. dollars 2/ (6)
1981-Dec.	14,147	7,268	r353,973	78	244	-6,359
Mar.	r7,345	r-733	r-38,116	r-1,021	r709	-5,641

Table FCP-I-2. - Weekly Bank Positions 3/

(In millions of foreign currency units)

Report date	Canadian dollars (1)	German marks (2)	Japanese yen (3)	Swiss francs (4)	British pounds (5)	U.S. dollars 4/ (6)
11/04/81	-225	2,071	74,073	80	-136	2,828
11/11/81	-198	2,296	57,946	-215	-106	3,685
11/18/81	-175	2,079	107,857	-473	-71	2,161
11/25/81	-451	1,836	100,905	48	-90	3,065
12/02/81	-362	1,005	74,936	-188	-69	2,877
12/09/81	-408	740	84,500	-189	-117	2,987
12/16/81	-441	524	60,599	-538	-143	3,932
12/23/81	235	474	62,426	-235	-99	3,297
12/30/81	-319	617	55,655	-294	-69	3,635
01/06/82*	r-277	r1,118	82,446	-294	-94	2,764
01/13/82*	r-364	r1,742	40,488	-286	-220	3,284
01/20/82*	r-384	r843	49,080	-381	-185	3,465
01/27/82*	r-367	1,380	32,281	-234	-794	3,318
01/06/82**	-292	1,117	74,658	-319	-103	2,730
01/13/82**	-386	1,683	34,956	-287	-248	3,160
01/20/82**	-392	916	42,029	-401	-216	3,376
01/27/82**	-387	1,490	26,631	-258	-796	3,355
02/03/82	-401	1,398	10,830	-219	-200	3,403
02/10/82	-457	944	30,226	-155	-206	2,876
02/17/82	-323	1,493	15,500	-134	-149	2,723
02/24/82	-452	1,601	45,834	-249	-232	2,412
03/03/82	-457	1,970	35,229	-372	-222	2,734
03/10/82	-243	1,369	27,182	-285	-168	2,358
03/17/82	-337	1,233	1,946	-182	-274	2,435
03/24/82	-210	522	-2,286	-307	-147	2,696
03/31/82	-317	1,019	-6,864	-469	-79	3,147
04/07/82	186	875	-17,360	-524	-305	3,250
04/14/82	290	994	40,275	-336	-344	3,520
04/21/82	356	7,768	30,325	-404	-185	3,599
04/28/82	224	927	34,692	-410	-273	3,576

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

See other footnotes following Table FCP-VII-2.

Section II - Canadian Dollar Positions
Table FCP-II-1. - Nonbanking Firms' Positions 1/

(In millions of Canadian dollars)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabil-ities 7/	Forward exchange 8/		Net position 9/	Ex-change rate 10/	Position held by offices in:
			Receiv-ables 4/	Pay-ables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Nov. 1981....	r717	572	337	732	r5,734	1,116	1,480	4,827	r1,021	.8494	United States
Dec. 1981*...	4,655	8,593	19,898	11,073	38,649	30,972	1,190	1,217	12,537	.8432	Abroad
Dec. 1981*...	508	195	344	846	5,691	1,068	979	3,803	1,610	.8432	United States
Dec. 1981*...	5,163	8,788	20,242	11,919	44,340	32,040	2,169	5,020	14,147	.8432	Worldwide
Dec. 1981***	2,912	n.a.	n.a.	7,056	28,021	23,620	921	1,198	6,756	.8432	Abroad
Dec. 1981***	86	n.a.	n.a.	201	2,987	325	904	1,757	1,684	.8432	United States
Dec. 1981***	2,998	6,240	13,006	7,257	31,008	23,945	1,825	2,955	8,440	.8432	Worldwide
Jan. 1982*...	511	198	346	765	5,154	1,034	1,116	2,922	2,208	.8358	United States
Jan. 1982**..	168	n.a.	n.a.	n.a.	3,048	192	576	1,564	1,742	.8358	United States
Feb. 1982....	100	n.a.	n.a.	n.a.	3,048	192	519	1,426	1,742	.8125	United States
Mar. 1982....	2,814	n.a.	n.a.	7,024	27,305	24,064	896	1,158	5,883	.8152	Abroad
Mar. 1982....	89	n.a.	n.a.	r563	3,082	r316	877	1,712	r1,462	.8152	United States
Mar. 1982....	2,903	5,952	13,071	r7,587	30,387	r24,380	1,773	2,870	r7,345	.8152	Worldwide
Apr. 1982....	105	n.a.	n.a.	n.a.	3,257	301	942	1,725	1,970	.8200	United States

Table FCP-II-2. - Weekly Bank Positions 11/

(In millions of Canadian dollars)

Date	Assets 12/			Liabilities 13/			Exchange bought 14/			Exchange sold 14/			World-wide net posi-tion 15/	Exchange rate 16/
	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
11/04/81	873	5,028	5,901	336	3,962	4,298	28,496	12,865	41,361	29,341	13,848	43,189	-225	.8366
11/11/81	1,050	4,931	5,981	517	3,804	4,321	28,489	13,322	41,811	29,261	14,408	43,669	-198	.8396
11/18/81	934	4,916	5,850	416	3,679	4,095	30,725	13,584	44,309	31,415	14,824	46,239	-175	.8465
11/25/81	890	4,989	5,879	625	3,731	4,356	28,410	12,984	41,394	29,155	14,213	43,368	-451	.8476
12/02/81	912	5,414	6,326	664	4,078	4,742	28,038	13,558	41,596	28,692	14,850	43,542	-362	.8495
12/09/81	661	5,371	6,032	509	3,951	4,460	28,244	11,911	40,155	28,841	13,294	42,135	-408	.8447
12/16/81	1,050	5,691	6,741	919	4,434	5,353	27,349	11,567	38,916	27,968	12,777	40,745	-441	.8396
12/23/81	806	5,379	6,185	686	4,207	4,893	27,347	10,763	38,110	27,269	11,898	39,167	235	.8441
12/30/81	1,343	5,840	7,183	1,100	4,447	5,547	25,384	10,820	36,204	26,008	12,151	38,159	-319	.8423
01/06/82*	r1,673	5,852	r7,525	r1,462	4,269	r5,731	r26,404	10,693	r37,097	26,941	12,227	39,168	r-277	.8430
01/13/82*	r1,644	5,993	r7,637	r1,433	4,293	r5,726	r25,672	10,130	r35,802	26,231	11,846	38,077	r-364	.8395
01/20/82*	r1,272	6,067	r7,339	r1,030	4,393	r5,423	r25,631	10,225	r35,856	26,251	11,905	38,156	r-384	.8383
01/27/82*	1,306	5,876	7,182	1,104	4,162	5,266	25,492	9,008	34,500	26,081	10,702	36,783	-367	.8358
01/06/82**	1,552	5,605	7,157	n.a.	n.a.	5,371	25,824	10,537	36,361	26,298	12,141	38,439	-292	.8430
01/13/82**	1,480	5,722	7,202	n.a.	n.a.	5,377	25,098	9,987	35,085	25,570	11,726	37,296	-386	.8395
01/20/82**	1,082	5,777	6,859	n.a.	n.a.	5,009	25,132	10,091	35,223	25,658	11,807	37,465	-392	.8383
01/27/82**	1,039	5,737	6,776	n.a.	n.a.	4,907	25,003	8,896	33,899	25,496	10,659	36,155	-387	.8358
02/03/82	792	5,800	6,592	n.a.	n.a.	4,920	25,020	8,201	33,221	25,528	9,766	35,294	-401	.8288
02/10/82	858	5,737	6,595	n.a.	n.a.	5,065	25,273	8,455	33,728	25,792	9,923	35,715	-457	.8239
02/17/82	895	5,864	6,759	n.a.	n.a.	5,266	24,828	8,122	32,950	25,302	9,464	34,766	-323	.8217
02/24/82	880	5,672	6,552	n.a.	n.a.	5,530	26,057	9,047	35,104	26,592	9,986	36,578	-452	.8211
03/03/82	767	5,667	6,434	n.a.	n.a.	5,128	26,029	8,607	34,636	26,737	9,662	36,399	-457	.8172
03/10/82	698	6,096	6,794	n.a.	n.a.	5,083	27,018	8,380	35,398	27,673	9,679	37,352	-263	.8257
03/17/82	1,292	4,968	6,260	n.a.	n.a.	5,045	26,218	8,151	34,369	26,905	9,016	35,921	-337	.8228
03/24/82	968	5,194	6,162	n.a.	n.a.	4,927	27,657	8,012	35,669	28,306	8,808	37,114	-210	.8167
03/31/82	879	5,149	6,028	n.a.	n.a.	4,890	26,268	8,702	34,970	26,980	9,445	36,425	-317	.8152
04/07/82	753	5,743	6,496	n.a.	n.a.	4,679	27,400	8,784	36,184	28,133	9,682	37,815	186	.8119
04/14/82	646	5,909	6,555	n.a.	n.a.	4,758	27,632	8,462	36,094	28,333	9,268	37,601	290	.8183
04/21/82	862	5,881	6,743	n.a.	n.a.	4,901	28,029	9,022	37,051	28,630	9,907	38,537	356	.8180
04/28/82	936	5,667	6,603	n.a.	n.a.	5,003	28,064	9,075	37,139	28,616	9,899	38,515	224	.8173

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

*** These data are aggregated over the group of reporters reporting during the month of March at the December exemption level.

See other footnotes following Table FCP-VII-2.

Section III - German Mark Positions

Table FCP-III-1. - Nonbanking Firms' Positions 1/

(In millions of marks)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Position held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Nov. 1981.....	441	r389	1,205	1,026	1,816	2,563	9,492	5,987	r2,989	2.2130	United States
Dec. 1981*....	5,797	11,490	20,041	13,574	26,209	20,930	5,171	6,229	4,995	2.2365	Abroad
Dec. 1981*....	655	728	838	504	1,545	2,568	7,446	4,411	2,273	2.2365	United States
Dec. 1981*....	6,452	12,218	20,879	14,078	27,754	23,498	12,617	10,640	7,268	2.2365	Worldwide
Dec. 1981***..	4,521	n.a.	n.a.	14,911	17,428	16,541	2,797	3,795	-3,601	2.2365	Abroad
Dec. 1981***..	257	n.a.	n.a.	206	551	1,342	4,399	2,025	1,730	2.2365	United States
Dec. 1981***..	4,778	7,393	14,399	15,117	17,979	17,883	7,186	5,820	-1,871	2.2365	Worldwide
Jan. 1992*....	727	1,060	796	768	1,600	2,618	8,980	17,569	-9,912	2.3218	United States
Feb. 1982**...	n.a.	n.a.	n.a.	n.a.	573	n.a.	7,433	3,956	2,063	2.3940	United States
Mar. 1982.....	4,438	n.a.	n.a.	14,920	17,369	15,072	2,781	3,766	-2,283	2.4140	Abroad
Mar. 1982.....	219	n.a.	n.a.	r223	576	1,257	r4,194	r2,047	r1,550	2.4140	United States
Mar. 1982.....	4,657	7,689	14,664	r15,143	17,945	16,329	r6,975	r5,813	r-733	2.4140	Worldwide
Apr. 1982.....	n.a.	n.a.	n.a.	n.a.	514	n.a.	5,412	2,526	2,485	2.3298	United States

Table FCP-III-2. - Weekly Bank Positions 11/

(In millions of marks)

Date	Assets 12/			Liabilities 13/			Exchange bought 14/			Exchange sold 14/			Worldwide net position 15/	Exchange rate 16/
	United States	Foreign branch	Worldwide	United States	Foreign branch	Worldwide	United States	Foreign branch	Worldwide	United States	Foreign branch	Worldwide		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
11/04/81	1,729	71,995	73,724	966	62,776	63,742	124,172	120,656	244,828	124,351	128,388	252,739	2,071	2.2200
11/11/81	1,743	72,399	74,142	978	62,875	63,853	129,062	139,935	268,997	129,407	147,583	276,990	2,296	2.2190
11/18/81	1,681	73,264	74,945	989	62,657	63,646	143,751	126,725	270,476	143,973	135,723	279,696	2,079	2.2228
11/25/81	1,812	72,998	74,810	1,041	64,330	65,371	131,217	120,213	251,430	131,595	127,438	259,033	1,836	2.2310
12/02/81	1,834	74,127	75,961	1,259	64,207	65,466	133,244	119,941	253,185	134,086	128,589	262,675	1,005	2.2105
12/09/81	1,981	72,570	74,551	1,232	63,383	64,615	128,895	114,566	243,461	129,993	122,664	252,657	740	2.2448
12/16/81	2,058	73,714	75,772	1,297	65,007	66,304	118,886	114,474	233,360	119,899	122,405	242,304	524	2.2765
12/23/81	1,854	73,000	74,854	1,135	63,267	64,402	107,356	105,513	212,869	108,650	114,197	222,847	474	2.2740
12/30/81	1,915	72,067	73,982	1,250	62,322	63,572	101,507	98,063	199,570	102,527	106,836	209,363	617	2.2488
01/06/82*	r1,701	71,927	r73,628	r1,176	61,961	r63,137	r114,397	114,190	r228,587	r115,166	122,794	r237,960	r1,118	2.2465
01/13/82*	r1,883	72,367	r74,250	r1,263	62,409	r63,672	r121,310	114,041	r235,351	r121,896	122,291	r244,187	r1,742	2.2990
01/20/82*	r2,046	72,867	r74,913	r1,307	62,839	r64,146	r125,497	120,264	r245,761	r126,480	129,205	r255,685	r843	2.3030
01/27/82*	2,069	74,449	76,518	1,383	63,970	65,353	128,734	124,480	253,214	129,437	133,562	262,999	1,380	2.3236
01/06/82**	1,649	70,282	71,931	1,151	60,838	61,989	112,551	112,317	224,868	113,201	120,492	233,693	1,117	2.2465
01/13/82**	1,791	70,664	72,455	1,237	61,279	62,516	119,235	111,933	231,168	119,735	119,689	239,424	1,683	2.2990
01/20/82**	1,954	71,105	73,059	1,280	61,714	62,994	122,935	117,836	240,771	123,784	126,136	249,920	916	2.3030
01/27/82**	1,942	72,684	74,626	1,358	62,809	64,167	126,410	122,145	248,555	126,953	130,571	257,524	1,490	2.3236
02/03/82	1,886	74,990	76,876	1,393	63,301	64,694	127,838	134,735	262,573	128,397	144,960	273,357	1,398	2.3560
02/10/82	1,963	73,196	75,159	1,435	61,621	63,056	126,630	134,886	261,516	127,321	145,354	272,675	944	2.3645
02/17/82	2,064	72,349	74,413	1,384	61,239	62,623	117,317	125,065	242,382	118,164	134,515	252,679	1,493	2.3955
02/24/82	2,168	74,213	76,381	1,424	62,387	63,811	131,867	133,056	264,923	132,828	143,064	275,892	1,601	2.3643
03/03/82	2,219	73,531	75,750	1,525	61,220	62,745	130,709	128,605	259,314	131,107	139,242	270,349	1,970	2.3730
03/10/82	2,196	75,059	77,255	1,390	62,018	63,408	139,252	131,989	271,241	140,123	143,596	283,719	1,369	2.3515
03/17/82	2,180	74,242	76,422	1,547	61,030	62,577	131,168	135,062	266,230	132,054	146,788	278,842	1,233	2.3731
03/24/82	2,139	74,943	77,082	1,413	61,850	63,263	131,407	130,681	262,088	132,834	142,551	275,385	522	2.3870
03/31/82	2,440	75,211	77,651	1,567	62,337	63,904	128,194	133,365	261,559	129,625	144,662	274,287	1,019	2.4140
04/07/82	2,794	73,675	76,469	1,838	60,995	62,833	119,070	129,080	248,150	120,672	140,239	260,911	875	2.4125
04/14/82	2,766	72,872	75,638	1,789	59,928	61,717	120,863	125,473	246,336	122,291	136,972	259,263	994	2.4183
04/21/82	2,801	72,550	75,351	1,839	59,988	61,827	438,226	134,833	573,059	432,525	146,290	578,815	7,768	2.3900
04/28/82	3,155	69,918	73,073	2,087	57,493	59,580	137,336	132,826	270,162	138,784	143,944	282,728	927	2.3543

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

*** These data are aggregated over the group of reporters reporting during the month of March at the December exemption level.

See other footnotes following Table FCP-VII-2.

Section IV - Japanese Yen Positions
Table FCP-IV-1. - Nonbanking Firms' Positions 1/

(In millions of yen)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabil-ities 7/	Forward exchange 8/		Net position 9/	Ex-change rate 10/	Positions held by offices in:
			Receiv-ables 4/	Pay-ables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Nov. 1981.....	72,689	14,723	47,585	54,990	236,740	r51,737	406,474	448,128	r213,910	213.90	United States
Dec. 1981*....	265,687	528,542	949,464	619,684	766,157	661,293	57,523	45,912	183,400	219.65	Abroad
Dec. 1981*....	r78,910	18,377	47,330	r64,135	219,839	r76,498	352,353	368,849	r170,573	219.65	United States
Dec. 1981*....	r344,597	546,919	996,794	r683,819	985,996	r737,791	409,876	414,761	r353,973	219.65	Worldwide
Dec. 1981***..	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	27,481	219.65	Abroad
Dec. 1981***..	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	21,882	219.65	United States
Dec. 1981***..	264,401	372,430	708,192	889,421	696,501	481,522	333,120	209,478	49,363	219.65	Worldwide
Jan. 1982*....	r73,720	19,525	46,549	r62,196	228,392	r79,750	282,658	369,028	r100,820	228.30	United States
Jan. 1982**...	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	174,073	242,215	2,074	228.30	United States
Feb. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	158,139	248,206	-10,650	237.63	United States
Mar. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-265,587	247.60	Abroad
Mar. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	r227,471	247.60	United States
Mar. 1982.....	279,438	360,430	676,184	r918,580	658,525	r487,755	r338,417	223,915	r-38,116	247.60	Worldwide
Apr. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	227,790	347,797	-34,755	235.90	United States

Table FCP-IV-2. - Weekly Bank Positions 11/

(In millions of yen)

Date	Assets 12/			Liabilities 13/			Exchange bought 14/			Exchange sold 14/			World-wide net posi-tion 15/	Exchange rate 16/
	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
11/04/81	72,064	3,452,957	3,525,021	40,056	2,727,888	2,767,944	7,723,816	6,363,709	14,087,525	7,720,338	7,050,191	14,770,529	74,073	227.25
11/11/81	64,545	3,445,512	3,510,057	30,720	2,720,712	2,751,432	7,872,192	6,938,313	14,810,505	7,896,755	7,614,429	15,511,184	57,966	228.00
11/18/81	82,896	3,438,402	3,521,298	34,864	2,728,265	2,763,129	7,733,500	7,178,897	14,912,397	7,742,981	7,819,728	15,562,709	107,857	222.05
11/25/81	64,678	3,506,898	3,571,576	32,444	2,846,329	2,878,773	8,873,847	7,008,381	15,882,228	8,860,754	7,613,372	16,474,126	100,905	216.55
12/02/81	78,399	3,468,289	3,546,688	42,115	2,821,891	2,864,006	8,770,103	6,913,356	15,683,459	8,766,727	7,524,478	16,291,205	74,936	214.40
12/09/81	79,374	3,509,281	3,588,655	51,092	2,828,906	2,879,998	8,634,661	6,765,239	15,399,900	8,628,089	7,395,968	16,024,057	84,500	218.93
12/16/81	81,681	3,508,870	3,590,551	55,638	2,897,955	2,953,593	7,838,334	6,625,402	14,463,736	7,834,991	7,205,104	15,040,095	60,599	217.35
12/23/81	91,792	3,549,881	3,641,673	62,670	2,943,335	3,006,005	7,120,140	6,368,801	13,488,941	7,122,087	6,940,096	14,062,183	62,426	220.60
12/30/81	98,221	3,723,481	3,821,702	52,842	3,059,799	3,112,641	6,593,423	6,440,215	13,033,638	6,611,446	7,075,598	13,687,044	55,655	219.63
01/06/82*	109,461	3,468,388	3,577,[illegible]	73,368	2,775,919	2,849,287	7,584,499	6,325,610	13,910,109	7,581,212	6,975,013	14,556,225	82,446	219.95
01/13/82*	128,964	3,419,969	3,548,933	89,874	2,733,141	2,823,015	7,611,631	6,705,422	14,317,053	7,635,773	7,366,710	15,002,483	40,488	224.55
01/20/82*	135,840	3,473,293	3,609,133	97,239	2,753,483	2,850,722	7,754,933	6,793,499	14,548,432	7,758,199	7,499,564	15,257,763	49,080	255.10
01/27/82*	120,744	3,430,405	3,551,149	102,546	2,693,660	2,796,206	7,795,317	6,682,667	14,477,984	7,795,556	7,405,090	15,200,646	32,281	229.65
01/06/82**	94,703	3,355,810	3,450,513	66,882	2,709,034	2,775,916	7,441,563	6,251,833	13,693,396	7,437,231	6,856,104	14,293,335	74,658	219.95
01/13/82**	108,531	3,314,678	3,423,209	82,721	2,670,701	2,753,422	7,472,031	6,606,253	14,078,284	7,489,002	7,224,113	14,713,115	34,956	224.55
01/20/82**	107,176	3,361,310	3,468,486	90,600	2,684,538	2,775,138	7,616,895	6,683,674	14,300,569	7,604,739	7,347,149	14,951,888	42,029	255.10
01/27/82**	103,743	3,340,607	3,444,350	97,168	2,641,636	2,738,804	7,654,895	6,602,942	14,257,837	7,650,022	7,286,730	14,936,752	26,631	229.65
02/03/82	118,749	3,419,333	3,538,082	78,527	2,667,987	2,746,514	7,806,239	7,050,342	14,856,581	7,854,944	7,782,375	15,637,319	10,830	236.35
02/10/82	101,621	3,444,159	3,545,780	79,116	2,686,954	2,766,070	7,171,796	7,007,141	14,178,937	7,180,625	7,747,796	14,928,421	30,226	235.70
02/17/82	122,176	3,475,439	3,597,615	85,570	2,701,640	2,787,210	7,547,944	7,396,613	14,944,557	7,589,335	8,150,127	15,739,462	15,500	239.70
02/24/82	127,793	3,502,127	3,629,920	82,186	2,710,244	2,792,430	7,859,128	7,778,612	15,637,740	7,883,112	8,546,284	16,429,396	45,834	234.00
03/03/82	131,629	3,381,274	3,512,903	82,576	2,584,762	2,667,338	7,693,855	7,459,640	15,153,495	7,731,748	8,232,083	15,963,831	35,229	237.10
03/10/82	103,537	3,444,417	3,547,954	73,680	2,671,252	2,744,932	8,701,816	8,514,334	17,216,150	8,724,940	9,267,050	17,991,990	27,182	237.08
03/17/82	103,584	3,439,459	3,543,043	62,474	2,706,046	2,768,520	8,543,937	9,035,339	17,579,276	8,603,003	9,748,850	18,351,853	1,946	241.40
03/24/82	112,268	3,457,688	3,569,956	63,369	2,711,105	2,774,474	9,030,016	8,923,425	17,953,441	9,089,308	9,661,901	18,751,208	-2,286	243.55
03/31/82	170,610	3,657,577	3,828,187	98,537	2,941,024	3,039,561	9,018,305	8,971,967	17,990,272	9,106,340	9,679,422	18,785,762	-6,864	247.60
04/07/82	160,751	3,474,378	3,635,129	101,771	2,674,138	2,775,909	8,776,342	9,239,812	18,016,154	8,866,050	10,026,684	18,892,734	-17,360	245.33
04/14/82	167,572	3,534,015	3,701,587	107,447	2,722,555	2,830,002	8,732,793	9,238,528	17,971,321	8,800,464	10,002,167	18,802,631	40,275	247.20
04/21/82	156,032	3,532,958	3,688,990	109,139	2,695,614	2,804,753	9,583,082	9,533,256	19,116,338	9,627,437	10,342,813	19,970,250	30,325	242.03
04/28/82	129,947	4,330,821	4,460,768	111,764	2,820,450	2,932,214	9,427,940	9,825,075	19,253,015	9,440,785	11,306,092	20,746,877	34,692	237.58

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

*** These data are aggregated over the group of reporters reporting during the month of March at the December exemption level.

See other footnotes following Table FCP-VII-2.

Section V - Swiss Franc Positions

Table FCP-V-1. - Nonbanking Firms' Positions 1/

(In millions of Swiss francs)

Position at end of month	Liquid assets 3/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Position held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Nov. 1981.....	291	497	107	162	259	2,105	2,756	1,775	-1,126	1.7713	United States
Dec. 1981*....	1,233	1,316	2,089	841	3,920	3,965	804	498	1,426	1.7855	Abroad
Dec. 1981*....	289	462	110	176	251	2,504	2,509	1,365	-1,348	1.7855	United States
Dec. 1981*....	1,522	1,778	2,199	1,017	4,171	6,469	3,313	1,863	78	1.7855	
Dec. 1981***..	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1,240	1.7855	Abroad
Dec. 1981***..	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-1,502	1.7855	United States
Dec. 1981***..	357	710	843	296	1,707	2,943	2,621	1,841	-262	1.7855	Worldwide
Jan. 1982*....	237	497	102	194	255	2,428	2,658	2,221	-2,088	1.8480	United States
Feb. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-1,314	1.9055	United States
Mar. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	407	1.9338	Abroad
Mar. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-1,428	1.9338	United States
Mar. 1982.....	230	480	609	372	1,541	3,200	r2,421	1,770	r-1,021	1.9338	Worldwide
Apr. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-1,051	1.9545	United States

Table FCP-V-2. - Weekly Bank Positions 11/

(In millions of Swiss francs)

Date	Assets 12/			Liabilities 13/			Exchange bought 14/			Exchange sold 14/			World-wide net position 15/	Exchange rate 16/
	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
11/04/81	989	26,974	27,963	942	24,425	25,367	30,314	30,216	60,530	30,790	32,256	63,046	80	1.7950
11/11/81	845	27,146	27,991	869	23,975	24,844	30,662	30,057	60,719	31,366	32,715	64,081	-215	1.7710
11/18/81	949	27,535	28,484	987	24,584	25,571	35,588	28,031	63,619	36,477	30,528	67,005	-473	1.7800
11/25/81	899	28,181	29,080	915	24,991	25,906	33,257	29,136	62,393	33,821	31,698	65,519	48	1.7790
12/02/81	892	27,606	28,498	914	24,634	25,546	32,243	28,137	60,380	32,899	30,619	63,518	-188	1.7760
12/09/81	930	27,299	28,229	909	24,496	25,405	36,052	28,465	64,517	36,713	30,817	67,530	-189	1.8385
12/16/81	959	27,094	28,053	936	23,924	24,860	30,335	25,046	55,381	31,173	27,939	59,112	-538	1.8220
12/23/81	1,017	27,230	28,247	954	24,118	25,072	25,628	24,506	50,134	26,445	27,099	53,544	-235	1.8125
12/30/81	1,008	26,030	27,038	976	23,222	24,198	25,073	24,153	49,226	25,821	26,539	52,360	-294	1.8025
01/06/82*	977	25,911	26,888	930	23,000	23,930	30,174	25,649	55,823	31,010	28,065	59,075	-294	1.8090
01/13/82*	1,134	26,150	27,284	1,019	23,527	24,546	32,916	27,383	60,299	33,677	29,646	63,323	-286	1.8620
01/20/82*	1,125	25,897	27,022	1,072	23,128	24,200	31,462	27,592	59,054	32,263	29,994	62,257	-381	1.8560
01/27/82*	1,192	26,038	27,230	1,169	23,305	24,474	34,296	29,288	63,584	35,032	31,542	66,574	-234	1.8533
01/06/82**	909	24,686	25,595	887	22,071	22,958	29,646	25,366	55,012	30,458	27,510	57,968	-319	1.8090
01/13/82**	1,052	24,835	25,887	962	22,534	23,496	32,094	27,095	59,189	32,816	29,051	61,867	-287	1.8620
01/20/82**	1,048	24,586	25,634	1,025	22,172	23,197	30,774	27,385	58,159	31,540	29,457	60,997	-401	1.8560
01/27/82**	1,099	24,751	25,850	1,106	22,321	23,427	33,618	29,015	62,633	34,326	30,988	65,314	-258	1.8533
02/03/82	1,081	25,111	26,192	1,009	22,624	23,633	33,882	30,387	64,269	34,525	32,522	67,047	-219	1.8938
02/10/82	1,076	25,086	26,162	1,008	22,598	23,606	30,721	29,861	60,582	31,300	31,993	63,293	-155	1.8970
02/17/82	1,048	24,981	26,029	967	22,454	23,421	30,334	28,973	59,307	30,871	31,178	62,049	-134	1.9118
02/24/82	1,095	25,158	26,253	980	22,829	23,809	31,400	31,258	62,658	32,050	33,301	65,351	-249	1.8724
03/03/82	1,035	25,197	26,232	1,054	22,565	23,619	33,796	30,133	63,931	34,454	32,462	66,916	-372	1.8783
03/10/82	1,120	25,609	26,729	1,122	22,895	24,017	35,282	31,596	66,878	35,755	34,120	69,875	-285	1.8550
03/17/82	1,142	26,187	27,329	1,277	23,380	24,657	32,000	31,449	63,449	32,470	33,833	66,303	-182	1.8805
03/24/82	1,224	25,829	27,053	1,287	22,944	24,231	31,581	30,724	62,305	32,203	33,231	65,434	-307	1.8970
03/31/82	1,297	26,105	27,402	1,430	23,326	24,756	32,918	31,437	64,355	33,499	33,971	67,470	-469	1.9338
04/07/82	1,519	25,732	27,251	1,549	22,715	24,264	31,996	35,464	67,460	32,547	38,424	70,971	-524	1.9623
04/14/82	1,569	25,988	27,557	1,536	23,066	24,602	35,365	33,944	69,309	36,037	36,563	72,600	-336	1.9638
04/21/82	1,713	26,229	27,942	1,550	23,210	24,760	34,355	34,069	68,424	35,272	36,738	72,010	-404	1.9548
04/28/82	1,731	25,614	27,345	1,554	22,426	23,980	35,420	35,431	70,851	36,263	38,363	74,626	-410	1.9470

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

*** These data are aggregated over the group of reporters reporting during the month of March at the December exemption level.

See other footnotes following Table FCP-VII-2.

FOREIGN CURRENCY POSITIONS

Section VI - Sterling Positions

Table FCP-VI-1. - Nonbanking Firms' Positions 1/

(In millions of Sterling pounds)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Nov. 1981......	r265	823	227	170	879	616	3,127	3,373	r-484	1.9616	United States
Dec. 1981......	3,566	5,171	8,345	5,925	11,231	10,567	1,139	1,549	1,069	1.9161	Abroad
Dec. 1981......	220	838	228	202	865	621	2,377	2,854	-825	1.9161	United States
Dec. 1981......	3,786	6,009	8,573	6,127	12,096	11,188	3,516	4,403	244	1.9161	Worldwide
Dec. 1981***...	n.a.	n.a.	5,172	4,108	7,018	7,291	705	751	1,194	1.9161	Abroad
Dec. 1981***...	n.a.	n.a.	73	61	329	133	1,292	1,417	-317	1.9161	United States
Dec. 1981***...	2,488	2,439	5,245	4,169	7,347	7,424	1,997	2,168	877	1.9161	Worldwide
Jan. 1982*.....	160	887	240	205	795	612	2,367	2,459	-601	1.8776	United States
Jan. 1982**....	n.a.	723	n.a.	n.a.	n.a.	n.a.	1,710	1,448	-256	1.8776	United States
Feb. 1982......	n.a.	723	n.a.	n.a.	n.a.	102	1,710	1,448	-256	1.8162	United States
Mar. 1982......	n.a.	n.a.	4,868	3,810	6,362	7,113	510	682	532	1.7854	Abroad
Mar. 1982......	n.a.	n.a.	r59	r30	242	r68	1,415	1,358	r177	1.7854	United States
Mar. 1982......	r2,520	r2,206	r4,927	r3,840	6,604	r7,181	1,925	2,040	r709	1.7854	Worldwide
Apr. 1982......	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1,398	1,307	44	1.8175	United States

Table FCP-VI-2. - Weekly Bank Positions 11/

(In millions of Sterling pounds)

Date	Assets 12/			Liabilities 13/			Exchange bought 14/			Exchange sold 14/			World-wide net position 15/	Exchange rate 16/
	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
11/04/81	343	13,261	13,604	189	11,928	12,117	23,940	27,635	51,575	24,180	29,018	53,198	-136	1.8716
11/11/81	313	13,549	13,862	163	12,263	12,426	23,866	28,147	52,013	24,092	29,463	53,555	-106	1.8790
11/18/81	289	13,305	13,594	158	11,977	12,135	26,207	27,931	54,138	26,386	29,282	55,668	-71	1.9272
11/25/81	261	13,434	13,695	135	12,242	12,377	25,853	27,922	53,775	26,078	29,105	55,183	-90	1.9298
12/02/81	270	13,562	13,832	123	12,403	12,526	26,442	27,997	54,439	26,658	29,156	55,814	-69	1.9554
12/09/81	258	13,410	13,668	132	12,324	12,456	26,670	27,858	54,528	26,903	28,954	55,857	-117	1.9268
12/16/81	266	12,900	13,166	119	11,834	11,953	24,350	27,392	51,742	24,571	28,527	53,098	-143	1.8900
12/23/81	240	13,156	13,396	114	12,079	12,193	21,923	25,867	47,790	22,135	26,957	49,092	-99	1.8879
12/30/81	259	13,211	13,470	149	12,013	12,162	21,309	25,072	46,381	21,499	26,259	47,758	-69	1.9120
01/06/82*	256	12,936	13,192	138	11,760	11,898	22,602	26,803	49,405	22,755	28,038	50,793	-94	1.9231
01/13/82*	320	12,751	13,071	201	11,732	11,933	23,794	26,594	50,388	24,063	27,683	51,746	-220	1.8646
01/20/82*	299	12,732	13,031	182	11,581	11,763	23,949	26,946	50,895	24,199	28,149	52,348	-185	1.8886
01/27/82*	299	13,318	13,617	187	12,237	12,424	24,169	27,686	51,855	25,001	28,841	53,842	-794	1.8688
01/06/82**	249	12,224	12,473	135	11,130	11,265	22,246	26,025	48,271	22,379	27,203	49,582	-103	1.9231
01/13/82**	318	12,103	12,421	204	11,144	11,348	23,347	25,752	49,099	23,610	26,810	50,420	-248	1.8646
01/20/82**	296	12,057	12,353	185	10,995	11,180	23,536	26,069	49,605	23,777	27,217	50,994	-216	1.8886
01/27/82**	287	12,568	12,855	179	11,614	11,793	23,710	26,907	50,617	24,526	27,949	52,475	-796	1.8688
02/03/82	257	12,693	12,950	160	11,719	11,879	24,764	29,495	54,259	24,963	30,567	55,530	-200	1.8629
02/10/82	230	12,621	12,851	141	11,411	11,552	23,727	29,611	53,338	23,934	30,909	54,843	-206	1.8532
02/17/82	250	12,596	12,846	148	11,388	11,536	23,574	28,508	52,082	23,763	29,778	53,541	-149	1.8362
02/24/82	257	12,841	13,098	134	11,826	11,960	25,041	30,587	55,628	25,293	31,705	56,998	-232	1.8359
03/03/82	249	12,938	13,187	156	11,608	11,764	24,164	29,310	53,474	24,389	30,730	55,119	-222	1.8235
03/10/82	244	12,948	13,192	144	11,558	11,702	25,097	30,382	55,479	25,312	31,825	57,137	-168	1.8165
03/17/82	187	12,764	12,951	102	11,500	11,602	23,587	29,205	52,792	23,791	30,624	54,415	-274	1.8123
03/24/82	210	12,573	12,783	113	11,223	11,336	24,207	28,159	52,366	24,395	29,565	53,960	-147	1.8031
03/31/82	273	12,628	12,901	167	11,627	11,794	23,911	28,033	51,944	24,123	29,007	53,130	-79	1.7854
04/07/82	360	13,281	13,641	152	12,176	12,328	24,535	31,918	56,453	24,905	33,166	58,071	-305	1.7606
04/14/82	369	13,762	14,131	208	12,557	12,765	25,060	27,631	52,691	25,381	29,020	54,401	-344	1.7640
04/21/82	412	13,343	13,755	193	12,081	12,274	24,717	26,625	51,342	25,094	27,914	53,008	-185	1.7809
04/28/82	343	13,126	13,469	183	11,919	12,102	24,824	27,907	52,731	25,154	29,217	54,371	-273	1.7851

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

*** These data are aggregated over the group of reporters reporting during the month of March at the December exemption level.

See other footnotes following Table FCP-VII-2.

Section VII - United States Dollar Positions Abroad

Table FCP-VII-1. - Nonbanking Firms' Foreign Subsidiaries' Positions 1/

(In millions of United States dollars)

Position at end of month	Liquid assets 3/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Dec. 1981.....	9,897	5,185	15,100	20,059	18,919	24,767	4,962	5,246	-6,359	1.0000	Abroad
Mar. 1982.....	7,324	3,590	10,481	13,127	13,483	20,693	3,565	3,084	-5,641	1.0000	Abroad

Table FCP-VII-2. - Weekly Bank Foreign Office Positions 11/

(In millions of United States dollars)

Date	Assets 12/: Foreign branch	Assets 12/: World-wide	Liabilities 13/: Foreign branch	Liabilities 13/: World-wide	Exchange bought 14/: Foreign branch	Exchange bought 14/: World-wide	Exchange sold 14/: Foreign branch	Exchange sold 14/: World-wide	World-wide net position
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
11/04/81......	295,941	295,941	305,931	305,931	190,694	190,694	177,876	177,876	2,828
11/11/81......	298,926	298,926	307,841	307,841	206,695	206,695	194,095	194,095	3,685
11/18/81......	301,627	301,627	313,297	313,297	202,377	202,377	188,546	188,546	2,161
11/25/81......	307,938	307,938	317,224	317,224	197,828	197,828	185,477	185,477	3,065
12/02/81......	306,350	306,350	316,765	316,765	197,476	197,476	184,184	184,184	2,877
12/09/81......	307,992	307,992	317,586	317,586	193,502	193,502	180,921	180,921	2,987
12/16/81......	316,511	316,511	325,470	325,470	188,790	188,790	175,899	175,899	3,932
12/23/81......	314,559	314,559	324,463	324,463	179,086	179,086	165,885	165,885	3,297
12/30/81......	310,025	310,025	320,283	320,283	174,961	174,961	161,068	161,068	3,635
01/06/82*.....	300,739	300,739	311,743	311,743	186,494	186,494	172,726	172,726	2,764
01/13/82*.....	302,393	302,393	313,091	313,091	187,917	187,917	173,935	173,935	3,284
01/20/82*.....	302,822	302,822	314,080	314,080	193,186	193,186	178,463	178,463	3,465
01/27/82*.....	308,861	308,861	320,378	320,378	196,680	196,680	181,845	181,845	3,318
01/06/82**....	282,989	282,989	293,566	293,566	183,029	183,029	169,722	169,722	2,730
01/13/82**....	283,775	283,775	294,077	294,077	184,263	184,263	170,801	170,801	3,160
01/20/82**....	284,161	284,161	294,912	294,912	189,198	189,198	175,071	175,071	3,376
01/27/82**....	290,286	290,286	301,128	301,128	192,786	192,786	178,589	178,589	3,355
02/03/82......	307,265	307,265	319,256	319,256	206,322	206,322	190,928	190,928	3,403
02/10/82......	296,067	296,067	309,015	309,015	207,713	207,713	191,889	191,889	2,876
02/17/82......	302,705	302,705	315,068	315,068	204,584	204,584	189,498	189,498	2,723
02/24/82......	299,904	299,904	312,603	312,603	219,025	219,025	203,914	203,914	2,412
03/03/82......	302,257	302,257	314,786	314,786	210,292	210,292	195,029	195,029	2,734
03/10/82......	284,865	284,865	297,079	297,079	226,912	226,912	212,340	212,340	2,358
03/17/82......	299,602	299,602	312,372	312,372	216,355	216,355	201,150	201,150	2,435
03/24/82......	299,190	299,190	312,509	312,509	213,457	213,457	197,442	197,442	2,696
03/31/82......	303,923	303,923	315,619	315,619	215,626	215,626	200,783	200,783	3,147
04/07/82......	301,949	301,949	314,478	314,478	218,278	218,278	202,499	202,499	3,250
04/14/82......	296,882	296,882	309,601	309,601	211,959	211,959	195,720	195,720	3,520
04/21/82......	298,318	298,318	310,873	310,873	251,913	251,913	235,759	235,759	3,599
04/28/82......	293,379	293,379	305,998	305,998	219,465	219,465	203,270	203,270	3,576

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

See other footnotes on following page.

FOREIGN CURRENCY POSITIONS

Footnotes to Tables FCP-I through FCP-VII

SECTION I

1/ Worldwide net positions on the last business day of the calendar quarter of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. Excludes receivables and installment paper which have been sold or discounted before maturity, U.S. parent companies' investment in their majority-owned foreign subsidiaries, fixed assets (plant and equipment), and capitalized leases for plant and equipment.

2/ Foreign branches and majority-owned partnerships and subsidiaries only.

3/ Weekly worldwide net positions of banks and banking institutions in the United States, and their foreign branches and majority-owned foreign subsidiaries. Excludes capital assets and liabilities.

4/ Foreign branches and majority-owned subsidiaries only.

SECTIONS II THROUGH VII

1/ Positions of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. In section VII positions of foreign branches and majority-owned partnerships and subsidiaries only.

2/ Includes unsettled spot foreign exchange purchase contracts, as well as currency, demand, and time deposits, negotiable and other readily transferable financial instruments maturing in 1 year or less from the report date, and intracompany claims and loans to other parties repayable on demand. Other loans, accounts receivable, and unaccepted trade drafts are excluded.

3/ Includes unsettled spot foreign exchange sales contracts, intracompany liabilities, other than short-term trade payables, short-term borrowings due in 1 year or less from the report date, and the current portion of long-term debt. Other loans, accrued expenses, and accounts payable are excluded.

4/ Due in 1 year or less; includes intracompany trade receivables. Receivables and installment paper sold or discounted before maturity are excluded.

5/ Due in 1 year or less; includes intracompany trade payables.

6/ All current assets other than liquid assets and short-term trade receivables, and financial assets maturing in more than one year from the report date. Includes intracompany accounts, inventories, prepayments, long-term trade receivables, long-term intracompany claims, and stocks, bonds, and other securities. Fixed assets (plant and equipment) and parents' investment in majority-owned foreign subsidiaries are excluded.

7/ All financial liabilities other than short-term debt and short-term trade payables; includes long-term trade payables, intracompany liabilities, accrued expenses, and liabilities maturing in more than one year from the report date. Capitalized plant and equipment leases are excluded.

8/ Outstanding amounts of foreign exchange which have been contracted to be received or delivered in the future. Excludes spot exchange.

9/ Columns (1),(3),(5), and (7) less columns (2),(4),(6), and (8).

10/ Representative rates on the report date. Canadian dollar and United Kingdom pound rates are expressed in U.S. dollars per unit of foreign currency, all others in foreign units per U.S. dollar.

11/ Banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries. In section VII, foreign branches and majority-owned subsidiaries only.

12/ Excludes capital assets.

13/ Excludes capital liabilities.

14/ Includes both spot and forward exchange contracts.

15/ Columns (3) and (9) less columns (6) and (12).

16/ See footnote 10.

r Revised. n.a. Not available.

Section II - Federal Credit Programs

Table GA-II-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Dept.: Government National Mortgage Association		Small Business Administration		Veterans Administration	
	Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases
1973	6,257	330	145	20	3,324	284	2,300	-	-	-	488	25
1974	3,903	1,141	21	3	2,172	1,105	1,501	-	-	3	209	30
1975	7,829	1,559	21	2	6,415	1,524	1,232	-	-	3	163	32
1976	11,666	1,281	160	104	4,247	1,148	6,963	-	-	*	294	29
T.Q.	2,759	622	-	-	1,070	414	1,592	-	-	-	96	6
1977	7,895	2,121	-	-	5,445	2,083	2,118	-	-	1	333	36
197	10,544	3,399	-	-	9,407	3,355	938	-	-	1	198	43
1979	11,848	2,055	-	-	10,375	2,026	1,473	-	*	*	-	28
1980	12,469	4,902	-	-	11,463	4,884	833	-	-	1	173	17
1981	17,001	4,560	-	-	14,541	4,539	2,460	-	-	1	-	19
1981-July	2,547	410	-	-	2,105	403	442	-	-	*	-	1
Aug.	478	465	-	-	225	462	253	-	-	1	-	2
Sept.	2,128	9	-	-	1,650	7	478	-	-	*	-	2
Oct.	50	313	-	-	50	311	-	-	-	-	-	2
Nov.	711	11	-	-	450	9	261	-	-	1	-	2
Dec.	5	206	-	-	-	205	5	-	-	-	-	1
1982-Jan.	965	659	-	-	522	658	443	-	-	-	-	1
Feb.	55	12	-	-	55	10	-	-	-	-	-	2
Mar.	1,982	1,965	-	-	1,540	1,962	442	-	-	*	-	3
Apr.	1,258	536	-	-	1,200	534	-	-	-	*	58	2
May	3,674	1,849	-	-	3,540	1,848	52	-	-	-	82	1
June	r1,966	170	-	-	1,440	168	r526	-	-	*	-	2
July	2,221	1,778	-	-	2,130	1,776	-	-	-	*	91	2

* Less than $500,000.

r Revised.

Section II - Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding, June 30, 1982

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance			Interest range (percent) 3/	Maturity range (years) 3/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium (percent)		
I-Wholly owned Government enterprises United States dollar loans							
Funds appropriated to the President:							
Appalachian regional development programs:							
Appalachian housing program	401	401	-	-	-	0--8-1/2 ST	1/2 to indefinite
Foreign assistance:							
International security assistance:							
Emergency security assistance for Israel	477,865	477,865	-	-	-	3	20 ST
Foreign military credit sales	334,704	334,704	10,951,209	10,951,209	1/4	3--9	Up to 10 ST
Liquidation of foreign military sales fund:							
Long-term credits	2,787	2,787	-	-	-	0--6	3--10 ST
Military credit sales to Israel	236,250	236,250	-	-	-	3--6-1/8	25 ST
Guaranty reserve fund 4/	332,798	332,798	-	-	-	8--9	3--10 ST
International development assistance:							
Bilateral assistance:							
Agency for International Development:							
Alliance for Progress, development loans	3,023,395	3,023,793	-	-	-	3/4--6	8--40
Common defense, economic, and triangular trade loans	5/ 14,734	14,734	-	-	-	do	do
Development loan fund liquidation account	68,381	68,381	-	-	-	do	5--40
Development loans	8,336,839	9,903,386	-	-	-	do	do
Housing guaranty fund	-	-	931,982	1,743,100	1/2--2	5--17	15--35
Grants and other programs	5,511,685	6,365,047	-	-	-	3/4--6	2-1/2--45
Overseas Private Investment Corporation	31,562	50,000	309,041	559,788	2--2-3/4	7--14	3-12
Total funds appropriated to the President	18,371,401		12,192,232				
Agriculture Department:							
Commodity Credit Corporation:							
Commodity loans	9,676,198	6/9,676,198	-	-	-	Various	1
Long-term dollar credit sales	8,010,643	8,010,643	-	-	-	do	Various
Short-term export sales credits	742,636	742,636	-	-	-	do	do
Storage facility and equipment loans	1,277,611	1,277,611	-	-	-	do	5--8
Rescheduled claims of guarantee program	142,925	142,925	-	-	-	do	8
Guaranteed foreign loans	-	-	2,768,913	2,768,913	Various	-	-
Agricultural Marketing Service:							
Milk market orders assessment fund	300	300	-	-	-	16.5	1/2
Rural Electrification Administration:							
Rural communication development fund	4,633	30,067	397	32,215	-	5 ST	40 ST
Farmers Home Administration:							
Agricultural credit insurance fund:							
Farm ownership loans:							
Farm enterprise	223,075	7/ 223,075	5,497,347	5,497,347	8/	6.625--13.25 9/	0--40
Nonfarm enterprise	1,056	1,056	53,780	53,780	8/	do	do
Operating loans	115,707	115,707	2,673,194	2,673,194	8/	11-1/4--14-1/4 9/	10/
Guaranteed operating loans	-	-	44,206	44,206	8/	11/	10/
Recreation loans	422	422	15,356	15,356	8/	13.25 9/	0--40
Soil and water conservation loans	6,939	6,939	292,353	292,353	8/	do	do
Emergency loans	279,042	279,042	10,638,440	10,638,440	-	8--17 9/	do ST
Guaranteed emergency loans	-	-	3,416	3,416	-	do	do ST
Guaranteed emergency livestock loans	-	-	153,138	153,138	-	11/	10/ ST
Economic emergency loans	69,799	69,799	4,623,619	4,623,619	-	13.25--14.25 9/	do ST
Guaranteed economic emergency loans	-	-	182,938	182,938	-	11/	do ST
Emergency loans refinanced	269	269	3,067	3,067	-	8--17 9/	0--40 ST
Indian land acquisition loans	18,116	18,116	59,824	59,824	8/	7--13-1/4 9/	do ST
Grazing, recreation, irrigation, and forestry loans	34,028	34,028	132,106	132,106	8/	13-1/4 9/	do ST
Watershed works of improvement and flood prevention loans	17,072	17,072	57,254	57,254	8/	9/	12/
Resources conservation and development loans	3,762	3,762	13,468	13,468	8/	9/	0--30 ST
Programs in liquidation	160	160	351	351	-	9/	-
Rural development insurance fund:							
Water and waste disposal loans to associations	160,610	160,610	5,287,126	5,287,126	8/	11.375	0--40 ST
Community facilities loans to associations	55,048	55,048	1,309,066	1,309,066	-	do	do
Business and industrial development loans	618	618	44,649	44,649	-	13.375-14	do
Guaranteed business and industrial development loans	-	-	2,508,484	2,508,484	-	11/	do

Footnotes at end of section.

Table GA-II-2. - Direct and Guaranteed Loans Outstanding, June 30, 1982-Continued

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance				
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium (percent)	Interest range (percent) 3/	Maturity range (years) 3/
I-Wholly owned Government enterprises United States dollar loans--Continued							
Agriculture Department--Continued							
Farmers Home Administration--Continued							
Rural housing insurance fund:							
Rural housing loans	499,473	15/499,473	19,584,092	19,584,092	8/	13/14/	0--33
Rural housing loans to senior citizens	4,679	4,679	303,377	303,377	8/	13/14/	do
Rural rental and cooperative housing	178,287	178,287	4,040,379	4,040,379	8/	16/	17/
Rural housing site loans	200	200	4,107	4,107	-	16/	2 ST
Labor housing loans	87,903	87,903	25,000	25,000	8/	1 ST	0--33 ST
Self-help housing land development fund:							
Self-help housing land development loans	751	751	-	-	-	3 ST	2 ST
Soil Conservation Service:							
Water conservation and utilization projects	211	211	-	-	-	-	-
Watershed and flood prevention operations	1,015	1,015	-	-	-	-	0--50 ST
Total Agriculture Department	21,613,188		60,319,447				
Commerce Department:							
Economic Development Administration: 18/							
Revolving fund	888,831	888,831	445,814	875,060	-	3-3/8--9-1/2	Up to 40 ST
Trade adjustment assistance	16,586	16,586	-	-	-	6--7	12--20
National Oceanic and Atmospheric Administration:							
Federal ship financing fund	5,078	5,078	181,550	250,000	3/4	6--12	20
Coastal energy impact fund	90,510	750,000	-	-	-	6--8-1/2	10--30
Fisheries loan fund	5,706	5,706	-	-	-	3--8	3--10
Total Commerce Department	1,006,711		627,364				
Defense Department:							
Military defense production guarantees:							
Air Force	-	-	312	390	20	2% Over prime	3
Army	4	4	-		-	-	-
Navy	953	953	-	-	-	10-1/2--13-1/2	6
Civil:							
Ryukyu Islands, construction of power systems	5,809	5,809	-	-	-	n.a.	n.a.
Total Defense Department	6,766		312				
Education Department:							
College housing loans 18/	3,031,560	5,011,000	-	-	-	2.75--3.75 ST	30--50
Student loan insurance fund 19/	1,788,077	1,788,077	14,806,000	14,806,000	21/1/4	Various	Various
Higher education facilities loans and insurance fund	393,180	393,180	779,250	779,250	-	3--4	1--50 ST
Elementary and secondary education 19/	220	-	-	-	-	5-7/8--8	Up to 10
Higher educational loans to institutions 19/	5,415	-	-	-	-	6-7/8--8	Up to 15
Advances for reserve funds 19/	19,601	-	-	-	-	-	22/
Higher educational loans to students 19/	4,297,846	-	-	-	-	3 ST	23/12--15 ST
Loans to law enforcement students 18/	119,572	119,572	-	-	-	3-1/2--7	2--10
Total Education Department	9,655,471		15,585,250				
Energy Department:							
Direct loans	22,667	86,321	-	-	-	4--7-1/2	10--20
Guaranteed loans	-	-	64,646	136,048	-	Various	1/2--20
Total Energy Department	22,667		64,646				

Footnotes at end of section.

Table GA-II-2. - Direct and Guaranteed Loans Outstanding, June 30, 1982-Continued

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance				
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium (percent)	Interest range (percent) 3/	Maturity range (years) 3/
I-Wholly owned Government enterprises United States dollar loans--Continued							
Health and Human Services Department:							
Public Health Service:							
Health Maintenance Organization, loan guarantee and loan fund	28,185	28,185	144,562	144,562	-	7.25--14.885	22
Medical facilities guarantee and loan fund	22,188	20/ 30,000	1,132,425	20/1,470,000	-	6.695--10.585	25
Health teaching facilities construction:							
Guaranteed loans	-	-	70,286	74,955	-	8.35--10	30
Community facilities	111	251	-	-	-	2-1/3--2-3/4	do
Health professions student loan insurance fund	302	302	-	-	-	-	-
Construction of hospitals and other medical facilities	46,543	50,120	-	-	-	2-1/2--13-3/4	30--50
Health professions education fund	10,666	10,666	-	-	-	5--6-1/4	20
Nurse training fund	4,265	4,265	-	-	-	5--7-1/4	do
Other student loan program	612,859	24/ 612,859	-	-	-	3--5-1/2	25/ 5--15
Assistance to refugees in the U.S.18/	22,412	22,412	-	-	-	3 ST	Up to 15
Social Security Administration:							
Subsistance, laundry, and health service	355	355	-	-	-	-	-
Total Health and Human Services Department	747,886		1,347,273				
Housing and Urban Development Department:							
Housing programs:							
Federal Housing Administration:							
Revolving fund:							
Property improvement loans	166,796	166,796	850,000	850,000	.33--1 ST	9.41--15.00 ST	0--15 ST
Purchase money mortgage	340,775	340,775	-	-	-	4.00--13.00 ST	0--40 ST
Mortgage insurance loans	3,833,158	3,833,158	134,000,000	134,000,000	0--.5 ST	3.00--13.00 ST	do
Housing for the elderly or handicapped	3,437,573	6,317,500	-	-	-	2-3/4--9-1/4	30--50 ST
Low-rent public housing:							
Loans to States, Territories, etc	168,081	168,081	20,035,217	20,035,217	-	2-1/2--8-3/4	Demand--40 ST
Purchase money mortgages	519	519	-	-	-	3--5-1/2	4--36 ST
Nonprofit sponsor assistance	2,233	2,223	-	-	-	-	1-1/2
Community disposal operations fund	27/ 1,058	1,058	-	-	-	5-1/4--7-1/2	10--30
Liquidation programs	449,941	449,941	-	-	-	-	-
Government National Mortgage Association:							
Special assistance functions	28/ 3,614,245	10,250,186	-	-	-	29/	29/
Management and liquidation functions	28/ 110,388	110,388	-	-	-	29/	29/
Emergency mortgage purchase assistance	899,366	12,750,000	-	-	-	7-1/2--8-1/2	25--30
Guarantees of mortgage-backed securities fund	5,969	5,969	-	-	-	29/	29/
Community planning and development:							
Rehabilitation loan fund	755,426	735,131	-	-	-	3 ST	3--20 ST
Urban renewal programs	2,569	2,569	149,780	149,780	-	-	31/Variable
New communities guarantee fund	-	-	103,227	718,750	30/	-	-
Total Housing and Urban Development Department	13,788,097		155,138,224				
Interior Department:							
Bureau or Reclamation:							
Irrigation distribution systems	83,430	123,343	-	-	-	32/0--6.125	32-40
Small reclamation projects	240,188	327,659	-	-	-	32/0--8.625	2-50
Drought emergency assistance	22,385	41,449	-	-	-	-	1-40
Geological Survey:							
Surveys, investigations, and research	771	771	-	-	-	0--10-1/4	10
Bureau of Indian Affairs:							
Revolving fund for loans	83,221	83,221	-	-	-	0--5-1/2	0--30
Loan guaranty and insurance fund	-	-	5,604	200,000	1/2	-	0--30 ST
Liquidation of Hoonah housing project	100	100	-	-	-	3	25

Footnotes at end of section.

Table GA-II-2. - Direct and Guaranteed Loans Outstanding, June 30, 1982-Continued

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance				
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium (percent)	Interest range (percent) 3/	Maturity range (years) 3/
I-Wholly owned Government enterprises United states dollar loans--Continued							
Interior Department--Continued							
Territorial affairs:							
Public works	529	529	-	-	-	2	30
Rehabilitation in Guam	16,380	16,380	-	-	-	7	do
Guam Power Authority	-	-	36,000	36,000	-	7-1/8	4
Virgin Islands - Construction	-	-	31,000	61,000	-	do	do
Total Interior Department	447,004		72,604				
State Department:							
Emergencies in the diplomatic and consular service	2,912	2,912	-	-	-	-	-
Loans to the United Nations	20,236	20,236	-	-	-	3.1—5.1	10
Total State Department	23,148		-				
Transportation Department:							
Federal Aviation Administration:							
Aircraft loans	-	-	680,772	6,900,000	1/4	1	15 ST
Federal Highway Administration:							
Right-of-way revolving fund	192,830	300,000	-	-	-	-	2--10 ST
Safety construction fund	29,884	212,153	-	-	-	-	3
Maritime Administration:							
Federal ship mortgage insurance fund:							
Direct loans	159,697	159,697			-	33/	25 ST
Guaranteed loans	-	-	7,094,537	9,500,000	1/2--1 ST	33/	do
Federal Railroad Administration:							
Loans to railroads	41,638	41,638	1,072,044	2,400,000	1/4	5-1/2—9.7	1--20 ST
Railroad loans acquired by default	34/95,343	95,343	-	-	-	15-1/2	-
Trustee certificates of railroads	-	-	70,200	125,000	7/8	7.8—8	15 ST
Urban Mass Transportation Administration:							
Urban mass transportation fund	41,301	57,183	-	-	-	4-1/8—8-3/8	1—28
Washington Metropolitan Area Transit Authority bonds	-		997,000	997,000	-	7.30--8.35	40
Total Transportation Department	560,693		9,914,553				
Treasury Department:							
Chrysler Corp. loan guarantee program	-	-	1,200,000	1,500,000	-	10.35—11.40	10
New York City loan guarantee program	-	-	1,495,137	1,650,000	1/2--1	8.90.--11.40	1-15 ST
Fishermen's protective fund	7	7	-	-	-	3-1/2	6
Miscellaneous loans and other assets:							
Greece	12,105	12,105	-	-	-	2	84
Hungary	294	294	-	-	-	3--3-1/2	61
Turkey	126,522	126,522	-	-	-	0--3	7-30
Lend-lease and surplus property	1,234,360	1,234,360	-	-	-	0--2-3/8	56
United Kingdom	2,171,659	2,171,659	-	-	-	2	55
Total Treasury Department	3,544,947		2,695,137				
Veterans Administration:							
Direct loans to veterans and reserves	371,959	371,959	-	-	-	4--9-1/2	7--30
Education loans	62,281	62,281	-	-	-	-	Indefinite
Loan guaranty revolving:							
Acquired mortgages	1,362,718	1,362,718	-	-	-	3--9-1/2 ST	7--30 ST
Guaranteed mortgages	-	-	47,460,498	47,460,498	-	do	do
National service life insurance fund	1,204,563	35/ 6,514,979	-	-	-	4--11	Indefinite
Service-disabled life insurance fund	34,073	35/ 184,191	-	-	-	do	do
U.S. Government life insurance fund	39,671	35 248,495	-	-	-	4--5	do
Veterans insurance and indemnities	1,150	5,930	-	-	-	4--11	do
Veterans reopened insurance fund	45,077	35/ 406,921	-	-	-	do	do
Veterans special life insurance fund	81,142	35/ 557,277	-	-	-	do	do
Vocational rehabilitation revolving fund	392	392	-	-	-	-	do
Total Veterans Administration	3,203,026		36/ 47,460,498				
Independent agencies:							
Community Services Administration:							
Loans to individuals	1,649	1,649	-	-	-	4-1/8	15 37/
Loans to cooperative associations	4,837	4,837	-	-	-	do	30 37/

Footnotes at end of section.

Table GA-II-2. - Direct and Guaranteed Loans Outstanding, June 30, 1982-Continued

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance			Interest range (percent) 3/	Maturity range (years) 3/
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium (percent)		
I-Wholly owned Government enterprises United States dollar loans--Continued							
Independent agencies--Continued							
District of Columbia:							
Loans for capital outlay 39/	1,823,578	Indefinite	-	-	-	38/	5--40 ST
Export-Import Bank of the United States:							
Equipment and services loans	16,103,503	24,111,735	-	-	2	13--13-5/8	2--44
Commodity loans	-	-	-	-	-	8--9	2--3
Emergency loans	17,562	17,562	-	-	-	3--6	17--46
Discount loans	487,067	884,117	-	-	-	various	1--5
Export-Import medium-term guarantees	-	-	3,329,103	6,311,175	41/1/2--1-1/2	40/	1/4--12
Certificates of loan participation	-	-	14,363	42/ 16,789	1/2	6--8	2--8
Insurance issued through the Foreign Credit Insurance Association:							
Medium-term insurance	-	-	301,306	824,921	43/	6	1/2--5
Short-term insurance	-	-	2,195,406	5,131,037	44/	-	Up to 180 days
Federal Home Loan Bank Board:							
Revolving fund	-	4,000,000	-	-	-	7-7/8--8-3/8	30
Federal Savings and Loan Insurance Corporation:							
Loans to insured institutions	362,139	362,139	-	-	-	5--12	Demand--11
Loans acquired from insured institutions	434,935	434,935	-	-	-	4-3/4--15	1--30
General Services Administration:							
Liquidation of Virgin Islands Corporation	505	505	-	-	-	5--6-1/2	0--5
Surplus property credit sales	43,110	43,110	-	-	-	4--1/4-12	0--30
Federal building fund	-		1,214,720	1,214,720	-	4.67--9.12	0--25
Interstate Commerce Commission:							
Railroad loans	24,068	24,068	20,780	20,780	3/8	4-1/2--5-5/8	4--25 ST
National Consumer Cooperative Bank:							
Cooperative loans 18/	58,985	215,284	-	-	-	4--17.4	1--30
National Credit Union Administration:							
Share insurance fund	18,565	18,565	105,838	105,838	-	-	1--30
Small Business Administration:							
Business loan and investment fund:							
Financial assistance program:							
Business loans	2,162,140	2,162,140	7,659,528	7,569,528	1/4	15-5/8 ST	25 ST
Economic opportunity loans	264,743	85,799	70,441	70,441	1/4	do	do
Handicapped loans	85,799	278,216	3,335	3,335	-	-	do
Local development company loans	278,266	12,032	211,458	211,458	1/4	15-5/8 ST	do
State development Company loans	12,032	31,000	-	-	-	do	25
Small business energy loans	31,000	242,900	10,733	10,733	-	-	-
Investment company assistance program:							
Loans and debentures purchased	242,900	-	840,286	840,286	-	45/	15 ST
Disaster loan fund:							
Financial assistance program:							
Disaster loan	6,154,076	6,154,076	10,088	10,088	-	-	30 ST
Tennessee Valley Authority:							
Loans to aid States and Territories	260,243	260,243	-	-	-	3	3--21
United States Railway Association:							
Direct loans	915,050	915,050	-	-	-	7.5	35
Subtotal	102,777,737		321,404,924				
Held by lending institutions not guaranteed or insured by the Federal Government	-		46/ 51,143,807				
Total budget Federal agencies	102,777,737		47/372,548,731				
Off-budget Federal agencies 48/							
Federal Financing Bank	120,241,260	49/120,241,260	-	-	-	6.245--18.035	Up to 39 years
Rural Electrification Administration:							
Rural electrification and telephone revolving fund:							
Electrical systems	7,662,232	16,377,470	18,444,450	28,937,821	-	50/ 2--5	35 ST
Telephone systems	2,237,671	4,299,868	702,506	929,510	-	do	do
Rural Telephone Bank: 51/							
Telephone systems	1,151,128	1,766,249	-	-	-	52/	35--50 ST
United States Railway Association:							
Direct loans	127,733	395,000	-	-	-	7-5/8--14	3--15
Total off-budget Federal agencies	131,420,024		19,146,956				
Total Part I	234,197,761		391,695,687				

Footnotes at end of section.

Table GA-II-2. - Direct and Guaranteed Loans Outstanding, June 30, 1982-Continued

(In thousands of dollars)

Agency and program	Direct loans or credit		Guarantees and insurance				
	Amount outstanding	Maximum authority 1/	Amount outstanding	Maximum authority 2/	Government fee or premium (percent)	Interest range (percent) 3/	Maturity range (years) 3/
II-Wholly owned Government enterprises Loans repayable in foreign currencies							
Funds appropriated to the President:							
International development assistance:							
Bilateral assistance:							
Agency for International Development:							
Development loan fund liquidation account....	169,932	169,932	-	-	-	0--8	5--40
Private enterprises 53/........................	20,428	20,428	-	-	-	0--12	1-1/2--38-1/2
Common defense, and triangular trade loans...	690,341	690,341	-	-	-	1/4--7-1/4	4--41
Productive credit guaranty loans............	-	-	2,112	20,000	1/4	10-13	1--10
All other loans..............................	418,426	418,426	-	-	-	2-1/2--6-1/2	2--40
Total funds appropriated to the President....	1,299,127		2,112				
Treasury Department:							
Lend-lease and surplus property....................	7,207	7,207	-	-	-	0--2-3/8	At request of the U.S.
International Communication Agency..................	1,388	1,687	-	-	-	-	10--30
Total Part II.......................................	1,307,722		2,112				
III-Privately owned Government-sponsored enterprises							
Farm Credit System:							
Banks for cooperatives:							
Cooperative associations..........................	8,670,291	8,670,291	-	-	-	13--17	1--20
Federal intermediate credit banks:							
Production credit associations..................	23,455,564	23,455,564	-	-	-	13.07--15.05	1--7
Federal land banks:							
Mortgage loans..................................	49,289,254	49,289,254	-	-	-	11--14.5	5--40
Federal Home Loan Bank Board:							
Federal Home Loan Banks:							
Advances to member banks........................	54/ 69,397,644	55/69,397,644	-	-	-	7-1/2--9-1/2	Up to 10
Federal Home Loan Mortgage Corporation:							
Mortgage loans..................................	56/ 5,195,265	5,195,265	-	-	-	6.29--18.001	27.08
Federal National Mortgage Association................	63,391,390	63,391,390	-	-	-	4-1/2--10	20--40
Student Loan Marketing Association 18/...............	905,773	905,773	826,082	826,082	-	7.70--9.875	Up to 23
Total Part III......................................	220,305,181		826,082				
Grand total, all parts..............................	455,810,664		392,523,881				

Source: Bureau of Government Financial Operations. Based on quarterly reports received from agencies pursuant to Treasury Circular No. 966.

ST Statutory.

1/ If the maximum authority is indefinite, an amount equal to the loans outstanding is shown in this column. Certain amounts have been noted to indicate factors affecting the indefinite amounts. Authority for credit sales of realty and loans in liquidation is stated in amounts equal to the amounts outstanding.

2/ If the maximum is indefinite, an amount equal to the guarantees and insurance outstanding is shown in this column. Certain amounts have been noted to indicate factors affecting the indefinite authority.

3/ Figures shown in this column are applicable to both direct loans or credit outstanding, and guarantees and insurance outstanding if amounts are shown under both headings; otherwise they are applicable to the amounts under the heading shown.

4/ These loans were previously included in the foreign military credit sales accounts.

5/ Represents loans made in foreign currency, repayable in U.S. dollars.

6/ Statutory limit for public debt borrowings is $20 billion, of which $16,572,483,238 and was in use as of June 30, 1982.

7/ Loans made and not disposed of shall not exceed $500 million at any time. There is no limit on loans acquired.

8/ Administrative--difference, if any, between interest rate to borrower and interest rate to lender; statutory--borrower shall pay such fees and other charges as the Secretary may require.

9/ Statutory--determined by the Secretary of the Treasury taking into consideration the current average market yield on U.S. marketable obligations outstanding with remaining periods of maturity comparable to average maturities of the loans.

10/ Administrative--not to exceed 7 years; however, last installment may be refinanced for 7 years; statutory--may not exceed 7 years, but may be renewed for not more than 7 years.

11/ Rate negotiated between lender and borrowers. The rate shall be legal and reasonable.

12/ Administrative may not exceed shortest of following: (1) local statutory limitations, (2) 50 years from date principal benefits from works of improvement become available, or (3) useful life of improvements.

13/ Administrative--direct loans for natural disasters; interest is determined monthly. Rate of 13.5 percent on loans not to exceed $1,000 to low - and moderate-income families pursuant to section 502 of the Housing Act of 1949, as amended. Rate for section 504 loans is 1 percent guaranteed; loans to low-or moderate-income borrowers, 13.3 percent; above-moderate-income borrowers, 15.5 percent plus .5 percent insurance charge.

14/ Statutory--direct and guaranteed loans to low - and moderate-income borrowers: determined annually by the Secretary of the Treasury, considering current average market yield on U.S. marketable obligations outstanding of comparable maturities, adjusted to nearest 1/8 of 1 percent, but not to exceed difference between adjusted rate and 1 percent per annum. Guaranteed loans to above -moderate-income borrowers: as determined by the Secretary at rates comparable to combined rates of interest and premium charges in effect under title 12, section 1709.

15/ Maximum authorization for direct rural housing loans is $30 million.

16/ Administrative -- 13.5 percent statutory rate is determined annually by the Secretary of the Treasury, considering current average market yield on outstanding U.S. marketable obligations for comparable maturities adjusted to nearest 1/8 of 1 percent but not to exceed difference between adjusted rate determined by the Secretary and 1 percent per annum.

17/ Administrative--direct, not to exceed 50 years; guaranteed, not to exceed 40 years except for loans to provide housing for senior citizens not to exceed 50 years. Statutory--as determined by the Secretary.

Footnotes to Table GA-II-2 -Continued

18/ As of September 30, 1981, the latest available.

19/ As of March 31, 1982, the latest available.

20/ Maximum authorization for direct and guaranteed loans is $1,500,000,000 which has been prorated between direct loans and guaranteed loans.

21/ Represents premium on insured loans; there is no premium on guaranteed loans.

22/ Advances shall be repaid within such period determined by the Commissioner depending on the maturity and solvency of the reserve fund.

23/ Not later than December 31, 1980, there shall be a capital distribution of the student loan fund and not less than quarterly thereafter.

24/ Loan allocations are made when needed as determined by surveys of institutions.

25/ Loans to students are repaid directly to the U.S. Government during a 10-year period beginning 9 months after student leaves school.

26/ Includes interagency holdings by the community disposal operations fund and the Government National Mortgage Association, and loans held by the Federal Home Loan Mortgage Corporation and the Federal National Mortgage Association (see footnote 54 in part III of this table).

27/ Includes loans of $926,000 insured by the Federal Housing Administration.

28/ Includes loans insured by the Federal Housing Administration and loans guaranteed by the Veterans Administration.

29/ Determined by the Federal Housing Administration and the Veterans Administration.

30/ Statutory: Application fee, $10. Commitment fee, 0.5 percent of principal up to $30 million and 0.1 percent over $30 million. Guaranteed charge, 3 percent of principal amount guaranteed. Annual charge, 0.5 percent of outstanding amount guaranteed for first 7 years, 1 percent of outstanding amount guaranteed after first 7 years.

31/ Loans may be paid off at any time by application of proceeds from sales of land or capital grants or by refinancing.

32/ As provided by an act approved August 6, 1956 (70 Stat. 1046), loan allocations to irrigation land holdings not in excess of 160 acres are interest free. Allocation to nonirrigation uses and irrigation land holdings in excess of 160 acres bear interest based on the average rate on certain outstanding U.S. marketable obligations.

33/ Determined by Secretary of Transportation.

34/ Default of guaranteed loans.

35/ These figures are stated on an estimated basis.

36/ Includes interagency holdings by the Government National Mortgage Association, and loans held by the Federal Home Loan Mortgage Corporation and the Federal National Mortgage Association (see footnote 54 in part III of this table).

37/ Administrative: minimum period consistent with applicant's ability to repay, not to exceed maximum maturity set by statute of 15 years for loans to individuals and 30 years for loans to associations.

38/ Statutory rate of interest shall be fixed by the Secretary of the Treasury at the beginning of the 6-month period in which the loans are made.

39/ Represents balances from the Water, Highway, General, Sanitary Sewage, and Metro Area Sanitary Sewage Works funds pursuant to Public Law 94-333, dated June 30, 1976.

40/ Guaranteed interest rate will be 1 percent above the Department of the Treasury borrowing rate for comparable maturities.

41/ Shipment coverage rates were $0.13 to $5.88 on each $100 of financed portion (contract price minus cash payment) at time of authorization.

42/ Includes guaranteed interest of $575,000.

43/ Shipment coverage rates were $0.53 to $6.62 on each $100 of financed portion (contract price minus cash payment).

44/ Shipment coverage rates were $0.12 to $2.14 on each $100 of gross invoice value.

45/ Statutory formulas set minimum rates based on yields of U.S. Government obligations of comparable maturity. Accordingly, rates charged may exceed minimum and may vary from month to month. For June 30, 1982, the rate was 14.765 percent for Small Business Investment Company debenture purchases.

46/ This figure represents the amount of participation by private entities in partially guaranteed U.S. credit programs. This private participation in the guaranteed loan programs of the various agencies is as follows:

Agency	Amount (in thousands of dollars)
Funds appropriated to the President:	
Overseas Private Investment Corporation......	103,016
Agriculture Department:	
Agricultural credit insurance fund:	
Farm ownership loans:	
Farm enterprise............................	5,639
Guaranteed emergency loans..................	21,878
Guaranteed operation loans..................	5,061
Guaranteed livestock loans..........	17,435
Rural development insurance fund:	
Guaranteed business and industrial loans...	459,880
Rural housing insurance fund:	
Guaranteed rural housing loans.............	3,307
Commerce Department: 18/	
Economic Development Administration:	
Economic development revolving funds.......	429,246
Transportation Department:	
Federal Aviation Administration:	
Aircraft loan guarantees....................	75,768
Veterans Administration:	
Loan guaranty revolving fund.................	48,822,494
Other independent agencies:	
Small Business Administration:	
Business loan and investment fund..........	1,198,798
Disaster loan fund.........................	1,287
Total..	$51,143,807

47/ Excludes $112,432,499,000 representing securities issued by the Federal National Mortgage Association and other institutions that are guaranteed by the Government National Mortgage Association, guarantees of mortgage-backed securities fund. These securities are backed by Federal Housing Administration insured or Veterans Administration guaranteed mortgages held by the institutions.

48/ Most outlays of the Rural Electrification and Telephone revolving fund and the Rural Telephone Bank have been classified off-budget since May 12, 1973, by an act approved May 11, 1973 (87 Stat. 65-71). The Federal Financing Bank was established as an off-budget Federal agency by an act approved December 29, 1973 (87 Stat. 941).

49/ Loans made by Federal Financing Bank are included in the guaranteed programs of the appropriate agencies.

50/ Interest is 2 percent on loans made prior to May 11, 1973. Loans made after that date bear interest at 2 percent or 5 percent depending on certain conditions stated in section 305 (b) of an act approved May 11, 1973 (87 Stat. 69). Guaranteed loans: rate agreed upon by the borrower and the lender.

51/ This Bank is a mixed-ownership corporation.

52/ Interest rate is average rate of cost of moneys to the telephone bank as determined by the Governor, but not less than 5 percent.

53/ Represents the Cooley loan program established by an act approved August 13, 1957 (7 U.S. C. 1704 (e)).

54/ Does not include advances of $2,990,000,000 to the Federal Home Loan Mortgage Corporation.

55/ At no time shall the aggregate outstanding advances made by any Federal home loan bank to any member exceed 12 times the amounts paid by such member for outstanding capital stock held by it (12 U.S.C. 1430 (c)).

56/ Consists of mortgages insured by the Federal Housing Administration and guaranteed by the Veterans Administration of $1,029,060,000 less unamortized discount of $25,527,000; participation in conventional loans $3,181,805,000; conventional whole loans of $1,018,927,000 less loan loss reserve of $9 million.

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ANNOUNCEMENT

Publication of the Treasury Bulletin will switch from monthly to quarterly following the release of the November 1982 issue. The inaugural quarterly issue, which for most data series will cover the first quarter of fiscal 1983, will be published in February 1983. Thereafter, the Bulletin will be published in May, August, and November, or the second month of every quarter.

A change in emphasis as well as frequency will be reflected in the quarterly Treasury Bulletin. A new, streamlined look will characterize the Bulletin, in which summary-level information is stressed and excess detail and duplicate information are eliminated from the statistical tables. This change will more closely approximate the original purpose of the Bulletin to provide information in a compact and usable form.

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On September 8 the Treasury announced that it would auction $6,500 million of 2-year notes to refund $4,570 million of notes maturing September 30, 1982, and to raise $1,930 million new cash. The notes offered were Treasury Notes of Series W-1984, to be dated September 30, 1982, due September 30, 1984, with interest payable semiannually on March 31 and September 30 until maturity. A coupon rate of 12-1/8% was set after the determination as to which tenders were accepted on a yield auction basis. Since the determined coupon rate on the notes was 12-1/8%, they were considered an additional issue of the 12-1/8% notes of Series P-1984 maturing on September 30, 1984.

Tenders for the notes were received until 1:30 p.m., EDST, September 15 and totaled $11,548 million, of which $6,504 million was accepted at yields ranging from 12.00%, price 100.217, up to 12.25%, price 99.784. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 12.20%, price 99.870. These totaled $1,482 million. Competitive tenders accepted from private investors totaled $5,022 million.

In addition to the $6,504 million of tenders accepted in the auction process, $500 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities and $550 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

Tenders were received at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer and registered notes were authorized to be issued in denominations of $5,000, $10,000, $100,000, and $1,000,000.

Auctions of 4-Year Notes, 7-Year Notes and 20-Year 1-Month Bonds

On September 14 the Treasury announced that it would sell to the public at auction, under competitive and noncompetitive bidding, up to $5,000 million of 4-year notes of Series J-1986, $4,000 million of 7-year notes of Series F-1989, and $2,750 million of 20-year 1-month bonds of 2002 to refund $2,401 million of publicly held Treasury securities maturing September 30, and to raise about $9,350 million new cash.

A coupon rate of 12-1/4% was set on the notes of Series J-1986 after the determination as to which tenders were accepted on a yield auction basis. The notes of Series J-1986 will be dated September 30, 1982, due September 30, 1986, with interest payable semiannually on March 31 and September 30 until maturity.

Tenders for the notes of Series J-1986 were received until 1:30 p.m., EDST, September 21, and totaled $15,161 million, of which $5,002 million was accepted at yields ranging from 12.28%, price 99.907, up to 12.31%, price 99.815. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 12.30%, price 99.846. These totaled $1,528 million. Competitive tenders accepted from private investors totaled $3,474 million.

In addition to the $5,002 million of tenders accepted in the auction process, $650 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities, and $100 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

A coupon rate of 11-7/8% was set on the notes of Series F-1989 after the determination as to which tenders were accepted on a yield auction basis. The notes of Series F-1989 will be dated September 29, 1982, due October 15, 1989, with interest payable semiannually on April 15 and October 15 until maturity.

Tenders for the notes of Series F-1989 were received until 1:30 p.m., EDST, September 22, and totaled $8,174 million, of which $4,002 million was accepted at yields ranging from 11.82%, price 100.229, up to 12.00%, price 99.387. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 11.94%, price 99.667. These totaled $1,118 million. Competitive tenders accepted from private investors totaled $2,884 million.

In addition to the $4,002 million of tenders accepted in the auction process, $220 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities.

A coupon rate of 11-5/8% was set on the bonds after the determination as to which tenders were accepted on a yield auction basis. The bonds of 2002 will be dated September 29, 1982, due November 15, 2002, with interest payable semiannually on May 15 and November 15 until maturity.

Tenders for the bonds were received until 1:30 p.m., EDST, September 23 and totaled $5,938 million, of which $2,750 million was accepted at yields ranging from 11.63%, price 99.727, up to 11.79%, price 98.659. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 11.68%, price 99.496. These totaled $779 million. Competitive tenders accepted from private investors totaled $1,951 million.

Tenders were received in all of the auctions at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer and registered notes and registered bonds were authorized to be issued in denominations of $1,000, $5,000, $10,000, $100,000, and $1,000,000.

52-Week Bills

On August 27 tenders were invited for approximately $7,000 million of 364-day Treasury bills to be dated September 9, 1982, and to mature September 8, 1983. The issue was to refund $4,768 million of 364-day bills maturing September 9 and to provide about $2,232 million new cash. Tenders were opened on September 2. They totaled $17,379 million, of which $7,000 million was accepted, including $182 million of noncompetitive tenders from the public and $1,518 million of the bills issued at the average price to Federal Reserve banks for themselves and as agents for foreign and international monetary authorities. An additional $113 million was issued to foreign official institutions for new cash. The average bank discount rate was 10.286%.

On September 24 tenders were invited for approximately $7,000 million of 364-day Treasury bills to be dated October 7, 1982, and to mature October 6, 1983. The issue was to refund $5,251 million of 364-day bills maturing October 7 and to provide about $1,749 million new cash. Tenders were opened on September 30. They totaled $11,696 million, of which $7,001 million was accepted, including $318 million of noncompetitive tenders from the public and $1,430 million of the bills issued at the average price to Federal Reserve banks for themselves and as agents for foreign and international monetary authorities. The average bank discount rate was 9.521%.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in September totaled $54,800 million. These issues were to refund bills maturing in the amount of $48,150 million, and to raise about $6,650 million new cash. Average rates for the new issues are shown in the following table.

Date of issue	Annual average rate (bank discount basis)	
1982	13-week	26-week
September 2	8.604	9.746
9	8.565	9.605
16	8.161	9.704
23	7.849	9.443
30	7.801	9.196

Treasury Bills (Other than Cash Management Bills) - General

Treasury bills are sold on a discount basis under competitive and noncompetitive bidding, and at maturity their par amount is payable without interest. All series are issued entirely in book-entry form in a minimum amount of $10,000 and in any higher $5,000 multiple, on the records either of the Federal Reserve banks and branches, or of the Department of the Treasury.

Tenders are received at Federal Reserve banks and branches and from individuals at the Bureau of the Public Debt, Washington. Each tender must be for a minimum of $10,000. Tenders over $10,000 must be in multiples of $5,000. Payment for the full par amount applied for must accompany all tenders submitted for bills to be maintained on the book-entry records of the

TREASURY FINANCING OPERATIONS

Department of the Treasury. A cash adjustment will be made for the difference between the par payment submitted and the actual issue price as determined in the auction. No deposit need accompany tenders from incorporated banks and trust companies and from responsible and recognized dealers in investment securities for bills to be maintained on the book-entry records of Federal Reserve banks and branches. A deposit of 2 percent of the par amount of the bills applied for must accompany tenders for such bills from others, unless an express guaranty of payment by an incorporated bank or trust company accompanies the tenders.

Noncompetitive tenders (without stated price), usually for $500,000 or less from any one bidder, for each issue of 13-week, 26-week, and 52-week bills, are accepted in full at the weighted average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like par amount of Treasury securities maturing on or before that date. Payment for 13-week, 26-week, and 52-week bills may not be made by credit in Treasury tax and loan accounts.

Nonmarketable Foreign Series Securities--Foreign Governments

Dollar-denominated foreign series securities issued to official institutions in September totaled $1,286 million, consisting of 12 bills. Redemptions during the month totaled $1,580 million. At the end of September, dollar-denominated foreign series securities outstanding totaled $12,243 million. (Details are shown on page 47.)

Public Debt Limit

Public Law 97-270, signed by the President on September 30, 1982, raised the temporary public debt limit to $1,290.2 billion through September 30, 1983.

FEDERAL FISCAL OPERATIONS

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget and off-budget results					Means of financing--net transactions						
						Borrowing from the public--Federal securities				Cash and monetary assets (deduct)		
	Net receipts 1/ (1)	Net outlays 2/ (2)	Budget surplus or deficit (-) (1-2) (3)	Off-budget surplus or deficit (-) (4)	Total surplus or deficit (-) (5)	Public debt securities (6)	Agency securities (7)	Investments of Government accounts 3/ (8)	Total 6+7-8 (9)	U.S. Treasury operating cash (10)	Special drawing rights 4/ (11)	Other (12)
1973............	230,799	245,647	-14,849	-60	-14,908	30,881	216	11,822	19,275	2,068	-8	-1,264
1974............	263,224	267,912	-4,688	-1,447	-6,135	16,918	903	14,813	3,009	-3,380	245	91
1975............	279,090	324,245	-45,154	-8,088	-53,242	58,953	-1,069	7,031	50,853	-1,570	123	647
1976............	298,060	364,473	-66,413	-7,307	-73,719	87,244	10	4,341	82,913	7,246	-302	-172
T.Q.............	81,232	94,188	-12,956	-1,785	-14,741	14,269	724	-3,514	18,507	2,579	-59	-385
1977............	355,559	400,506	-44,948	-8,700	-53,647	64,139	-1,380	9,243	53,516	1,690	-267	684
1978............	399,561	448,368	-48,807	-10,359	-59,166	72,705	-1,417	12,181	59,106	3,340	352	-73
1979............	463,302	490,997	-27,694	-12,467	-40,162	54,975	-1,649	19,685	33,641	1,732	-716	1,629
1980............	517,112	576,675	-59,563	-14,245	-73,808	81,182	-616	10,051	70,515	-3,186	-186	3,634
1981............	599,272	657,204	-57,932	-21,005	-78,936	90,153	-530	10,294	79,329	-2,320	-161	1,916
1982 (Est.).....	622,101	730,985	-108,884	-19,276	-128,160	n.a.	n.a.	n.a.	126,737	n.a.	n.a.	n.a.
1983 (Est.).....	646,498	761,516	-115,018	-14,901	-129,919	n.a.	n.a.	n.a.	126,000	n.a.	n.a.	n.a.
1981-Aug........	r47,669	r52,788	-5,119	-1,034	-6,153	6,943	-19	423	6,501	-5,604	23	4,191
Sept........	60,594	53,698	6,897	5/	5/	17,661	-33	9,051	8,577	12,956	-93	603
Oct.........	45,467	63,573	-18,105	-644	-18,749	7,188	-17	-3,204	10,374	-2,335	54	776
Nov.........	44,317	54,959	-10,642	-1,880	-12,522	8,261	-48	-2,759	10,972	-8,539	159	-93
Dec.........	57,407	76,875	-19,468	-1,048	-20,516	15,426	-34	1,118	14,274	4,250	-13	-329
1982-Jan........	55,269	45,930	9,339	-1,230	8,109	9,650	-549	-682	9,783	12,664	81	453
Feb.........	43,042	57,822	-14,780	-213	-14,993	9,828	-294	-1,159	10,693	-4,042	-67	-912
Mar.........	45,291	63,546	-18,255	-518	-18,773	13,092	-24	762	12,305	-7,666	-53	640
Apr.........	75,777	66,073	9,704	-993	8,711	4,361	-20	1,815	2,527	15,739	-262	-4,824
May.........	36,753	55,683	-18,930	-2,494	-21,424	6,089	-24	2,877	3,187	-20,794	227	4,871
June........	66,353	59,629	6,724	-2,267	4,457	7,881	-21	4,600	3,260	3,052	-60	503
July........	44,675	64,506	-19,831	-1,131	-20,962	9,987	-17	-4,379	14,348	-600	-70	-717
Aug.........	44,924	59,628	-14,704	-2,047	-16,751	19,616	-31	-1,500	21,086	-2,379	10	32
Fiscal 1982 to date........	558,072	667,021	-108,950	-14,465	-123,415	111,378	-1,105	-2,511	112,784	-10,651	5	400

Fiscal year or month	Means of financing--net transactions--Continued				Selected balances end of period				
						Federal securities			
	Reserve position on the U.S. quota in the IMF (13)	Other (14)	Transactions not applied to year's surplus or deficit (15)	Total financing 6/ (16)	U.S. Treasury operating cash (17)	Public debt securities (18)	Agency securities 7/ (19)	Investments of Government accounts (20)	Held by the public (18+19-20) (21)
1973...............	50	-3,921	340	14,849	13,854	457,317	11,109	125,381	343,045
1974...............	525	-1,291	451	4,688	10,473	474,235	12,012	140,194	346,053
1975...............	1,121	1,934	-7,312	45,154	7,589	533,188	10,943	147,225	396,906
1976...............	1,024	-1,977	-6,727	66,413	14,835	620,432	10,953	151,566	479,819
T.Q................	764	-199	-2,453	12,956	17,414	634,701	11,678	148,052	498,327
1977...............	132	1,989	-8,318	44,948	19,104	698,840	10,298	157,295	551,843
1978...............	-594	2,214	-9,490	48,807	22,444	771,544	8,881	169,477	610,948
1979...............	-2,237	3,358	-8,897	27,694	24,176	826,519	7,232	189,162	644,589
1980...............	94	2,008	-12,605	59,563	20,990	907,701	6,616	199,212	715,105
1981...............	2,442	824	-20,344	57,932	18,670	997,855	6,086	209,507	794,434
1982 (Est.)........	n.a.	n.a.	n.a.	128,160	n.a.	n.a.	n.a.	n.a.	n.a.
1983 (Est.)........	n.a.	n.a.	n.a.	129,919	n.a.	n.a.	n.a.	n.a.	n.a.
1981-Aug...........	60	-1,715	r38	r6,153	5,714	980,193	6,119	200,455	785,857
Sept...........	265	1,292	-3,034	-6,897	18,670	997,855	6,086	209,507	794,434
Oct............	23	6,859	32	18,749	16,335	1,005,042	6,069	206,303	804,808
Nov............	343	-6,626	48	12,522	7,796	1,013,303	6,021	203,544	815,780
Dec............	-19	10,083	48	20,516	12,046	1,028,729	5,987	204,661	830,055
1982-Jan...........	173	-4,551	30	-8,109	24,710	1,038,379	5,438	203,980	839,837
Feb............	48	-702	30	14,993	20,668	1,048,207	5,118	202,821	850,504
Mar............	45	-612	45	18,773	13,001	1,061,299	5,094	203,583	862,809
Apr............	602	-15	33	-8,711	28,740	1,065,660	5,074	205,398	865,336
May............	-4	2,512	26	21,424	7,947	1,071,748	5,050	208,275	868,523
June...........	-6	-4,254	27	-4,457	10,998	1,079,630	5,029	212,875	871,783
July...........	327	5,533	20	20,962	10,398	1,089,617	5,011	208,496	886,131
Aug............	-1	-6,694	21	16,751	8,019	1,109,233	4,981	206,996	907,218
Fiscal 1982 to date...........	1,533	1,559	359	123,415	8,019	1,109,233	4,981	206,996	907,218

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and off-budget estimates are based on the midsession review of the 1983 budget released July 30, 1982, by the Office of Management and Budget.

1/ For detail see Table FFO-2.

2/ For detail see Table FFO-3.

3/ For detail see Table FFO-6.

4/ Represents holdings of special drawing rights, less certificates issued to Federal Reserve banks.

5/ Prior month adjustments will be made as information becomes available.

6/ Prior year adjustments cannot be made because of unavailable information. Prior month adjustments will be made as information becomes available.

7/ For detail see Table FD-5.

n.a. Not available. r Revised.

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes: Individual: Withheld 1/	Income taxes: Individual: Other	Income taxes: Individual: Refunds	Income taxes: Individual: Net	Income taxes: Corporation: Gross	Income taxes: Corporation: Refunds	Income taxes: Corporation: Net	Net income taxes	Social insurance taxes and contributions: Employment taxes and contributions: Old-age, disability, and hospital insurance: Gross	Refunds	Net
1973	230,799	98,093	27,019	21,866	103,246	39,045	2,893	36,153	139,153	54,166	479	53,687
1974	263,224	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571	65,011	535	64,476
1975	279,090	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	74,069	360	73,709
1976	298,060	123,441	35,528	27,367	131,603	46,783	5,374	41,409	172,204	78,784	408	78,376
T.Q.	81,232	32,950	6,809	958	38,801	9,809	1,348	8,460	47,175	21,473	-	21,473
1977	355,559	144,857	42,062	29,293	157,626	60,057	5,164	54,892	212,512	90,692	400	90,292
1978	399,561	165,254	47,804	32,070	180,988	65,380	5,428	59,952	240,940	102,577	518	102,059
1979	463,302	195,331	56,215	33,705	217,841	71,448	5,771	65,677	283,518	118,504	636	117,868
1980	517,112	223,763	63,785	43,479	244,069	72,380	7,780	64,600	308,669	136,944	507	136,437
1981	599,272	256,007	77,209	47,299	285,917	73,733	12,596	61,137	347,054	161,030	515	160,515
1982 (Est.)	622,101	n.a.	n.a.	n.a.	298,510	n.a.	n.a.	49,869	348,379	n.a.	n.a.	178,575
1983 (Est.)	646,498	n.a.	n.a.	n.a.	293,792	n.a.	n.a.	58,316	352,108	n.a.	n.a.	192,694
1981-Aug.	r47,669	21,150	1,277	813	21,615	2,397	790	1,607	23,222	14,563	-	14,563
Sept.	60,394	21,291	10,155	564	30,882	10,040	1,381	8,659	39,540	13,433	-	13,433
Oct.	45,467	21,817	1,283	545	22,595	2,934	1,669	1,265	23,820	14,261	-	14,261
Nov.	44,317	21,387	846	458	21,775	1,877	1,133	745	22,520	13,161	-	13,161
Dec.	57,407	24,590	1,602	423	25,770	11,087	867	10,220	35,990	13,233	-	13,233
1982-Jan.	55,269	20,810	12,000	163	32,646	3,212	738	2,473	35,119	13,556	-	13,556
Feb.	43,042	23,886	1,608	4,487	21,007	3,055	1,763	1,293	22,300	12,554	-	12,554
Mar.	45,291	23,318	4,329	14,255	13,391	8,435	1,525	6,910	20,301	17,964	-	17,964
Apr.	75,777	22,705	35,282	16,315	41,672	9,032	1,690	7,342	49,014	19,079	-	19,079
May	36,753	20,972	1,183	12,580	9,576	2,159	957	1,202	10,778	14,612	-	14,612
June	66,353	21,916	11,774	1,417	32,273	11,943	1,354	10,589	42,862	17,407	338	17,069
July	44,675	23,773	2,233	2,019	23,987	2,445	1,844	601	24,588	13,134	-	13,134
Aug.	44,924	20,522	1,529	1,185	20,867	1,694	1,271	422	21,289	14,338	-	14,338
Fiscal 1982 to date	558,072	245,699	73,667	53,847	265,519	57,873	14,812	43,061	308,580	163,291	338	162,954

Fiscal year or month	Social insurance taxes and contributions—Continued: Employment taxes and contributions--Con.: Railroad retirement accounts: Gross	Refunds	Net	Net employment taxes and contributions	Unemployment insurance: Gross	Refunds	Net unemployment insurance	Net contributions for other insurance and retirement: Federal supplementary medical insurance	Federal employees retirement	Other retirement	Total
1973	1,190	1	1,189	54,876	6,070	19	6,051	1,427	2,146	41	2,187
1974	1,412	*	1,411	65,888	6,863	26	6,837	1,704	2,302	45	2,347
1975	1,490	*	1,489	75,199	6,804	33	6,771	1,901	2,513	52	2,565
1976	1,525	*	1,525	79,901	8,085	32	8,054	1,937	2,760	54	2,814
T.Q.	328	*	328	21,801	2,704	6	2,698	539	706	13	720
1977	1,909	*	1,908	92,199	11,347	36	11,312	2,193	2,915	59	2,974
1978	1,823	1	1,822	103,881	13,892	42	13,850	2,431	3,174	62	3,237
1979	2,190	*	2,190	120,058	15,438	51	15,387	2,636	3,428	66	3,494
1980	2,313	1	2,312	138,748	15,398	63	15,336	2,928	3,660	59	3,719
1981	2,464	7	2,457	162,973	15,821	58	15,763	3,319	3,908	76	3,984
1982 (Est.)	n.a.	n.a.	2,835	181,410	n.a.	n.a.	16,680	-	4,409	84	4,493
1983 (Est.)	-	-	-	192,694	n.a.	n.a.	18,515	-	4,427	85	4,511
1981-Aug.	402	-*	402	14,965	2,565	4	2,561	r-	352	6	r358
Sept.	226	-	226	13,660	193	-*	193	312	346	5	663
Oct.	54	-	54	14,315	441	2	439	315	298	3	616
Nov.	448	*	448	13,610	1,565	2	1,563	299	316	8	622
Dec.	271	*	271	13,504	223	2	221	582	329	6	917
1982-Jan.	59	*	59	13,615	606	2	604	-	352	5	357
Feb.	479	*	479	13,033	1,735	1	1,734	-	336	6	342
Mar.	264	1	264	18,228	136	6	130	-	389	6	395
Apr.	31	-1	32	19,112	2,143	23	2,120	-	357	5	362
May	539	-1	540	15,152	5,016	12	5,004	-	323	4	327
June	-50	1	-52	17,017	221	4	217	-	328	8	336
July	80	2	78	13,211	1,304	12	1,292	-	363	7	370
Aug.	485	*	485	14,823	2,749	7	2,743	-	389	7	396
Fiscal 1982 to date	2,661	3	2,658	165,613	16,140	73	16,067	-	3,779	65	3,844

Footnotes at end of table.

Table FFO-2. - Budget Receipts by Source-Continued

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions—Con.	Excise taxes								
		Miscellaneous			Airport and airway trust fund			Highway trust fund		
	Net social insurance taxes and contributions	Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds	Net
1973..............	63,115	9,995	158	9,836	760	2	758	5,818	153	5,665
1974..............	75,071	9,884	141	9,743	842	2	840	6,384	123	6,260
1975..............	84,534	9,550	150	9,400	964	1	962	6,334	146	6,188
1976..............	90,769	10,753	141	10,612	940	2	938	5,565	152	5,413
T.Q...............	25,219	2,564	44	2,520	277	1	277	1,677	1	1,676
1977..............	106,485	9,796	148	9,648	1,193	2	1,191	6,844	135	6,709
1978..............	120,967	10,203	149	10,054	1,328	2	1,326	7,042	137	6,904
1979..............	138,939	9,978	169	9,808	1,528	2	1,526	7,322	133	7,189
1980..............	157,805	15,709	146	15,563	1,877	3	1,874	6,761	142	6,620
1981..............	182,720	34,303	175	34,128	25	4	21	6,457	152	6,305
1982 (Est.).......	202,583	n.a.	n.a.	30,673	-	-	-	n.a.	n.a.	6,604
1983 (Est.).......	215,720	n.a.	n.a.	32,682	-	-	-	n.a.	n.a.	6,781
1981-Aug..........	r17,882	3,440	11	3,429	3	2	2	607	2	604
Sept.........	14,516	3,063	11	3,053	-	-	-	521	-	521
Oct..........	15,369	2,899	12	2,887	-	-	-	575	-	575
Nov..........	15,795	2,728	7	2,721	-	1	-1	588	1	587
Dec..........	14,641	3,087	19	3,068	-	-	-	542	-	542
1982-Jan..........	14,575	2,491	8	2,483	-	-	-	570	-	570
Feb..........	15,109	2,354	37	2,318	-	*	-*	544	-3	546
Mar..........	18,752	2,648	16	2,632	-	-	-	519	15	505
Apr..........	21,593	2,188	-10	2,198	-	-	-	589	103	486
May..........	20,483	2,230	15	2,215	-	*	-*	580	3	577
June.........	17,572	2,160	30	2,130	-	-	-	604	15	589
July.........	14,874	2,153	19	2,133	-	-	-	590	-	590
Aug..........	17,961	2,245	31	2,214	-	*	*	576	3	573
Fiscal 1982 to date..........	185,524	27,184	185	26,999	-	1	-1	6,277	136	6,141

Fiscal year or month	Excise taxes—Continued				Estate and gift taxes			Customs duties			Net miscellaneous receipts		
	Black lung disability trust fund												
	Gross	Refunds	Net	Net excise taxes	Gross	Refunds	Net	Gross	Refunds	Net	Deposits of earnings by Federal Reserve banks	All other	Total
1973................	-	-	-	16,260	4,976	59	4,917	3,308	120	3,188	3,495	425	3,920
1974................	-	-	-	16,844	5,101	66	5,035	3,444	110	3,334	4,854	523	5,368
1975................	-	-	-	16,551	4,688	77	4,611	3,782	106	3,676	5,777	935	6,712
1976................	-	-	-	16,963	5,307	91	5,216	4,209	134	4,074	5,451	2,576	8,027
T.Q.................	-	-	-	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,611
1977................	-	-	-	17,548	7,425	98	7,327	5,287	137	5,150	5,908	623	6,531
1978................	92	-	92	18,376	5,381	96	5,285	6,729	156	6,573	6,641	778	7,419
1979................	222	-	222	18,745	5,519	109	5,411	7,640	201	7,439	8,327	925	9,251
1980................	272	-	272	24,329	6,498	109	6,389	7,482	308	7,174	11,767	981	12,748
1981................	237	-	237	40,839	6,910	124	6,787	8,523	440	8,083	12,834	956	13,790
1982 (Est.).........	478	-	478	37,755	n.a.	n.a.	8,057	n.a.	n.a.	9,212	n.a.	n.a.	16,115
1983 (Est.).........	602	-	602	40,065	n.a.	n.a.	6,020	n.a.	n.a.	9,522	n.a.	n.a.	23,063
1981-Aug............	16	-	16	4,052	579	11	568	813	37	776	1,083	86	1,169
Sept...........	23	-	23	3,597	681	11	669	804	32	771	1,420	80	1,500
Oct............	24	-	24	3,486	655	12	643	832	48	784	1,305	59	1,365
Nov............	26	-	26	3,334	608	9	598	772	43	729	1,244	97	1,341
Dec............	23	-	23	3,633	653	11	642	864	41	823	1,624	55	1,679
1982-Jan............	34	-	34	3,087	622	7	615	734	38	696	1,122	55	1,176
Feb............	45	-	45	2,908	876	10	866	681	37	644	1,107	108	1,215
Mar............	45	-	45	3,182	800	14	787	842	30	812	1,355	102	1,457
Apr............	48	-	48	2,732	597	16	582	728	24	704	1,065	87	1,152
May............	57	-	57	2,848	625	12	613	712	29	683	1,275	74	1,349
June...........	49	-	49	2,768	764	18	745	807	35	771	1,565	69	1,634
July...........	51	-	51	2,774	636	12	624	800	28	773	972	71	1,043
Aug............	41	-	41	2,828	694	13	681	782	35	747	1,299	119	1,418
Fiscal 1982 to date...........	441	-	441	33,579	7,530	135	7,395	8,555	389	8,166	13,932	896	14,828

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget estimates are based on the midsession review of the 1983 budget released July 30, 1982, by the Office of Management and Budget.

1/ Includes individual income taxes designated for the Presidential election campaign fund.

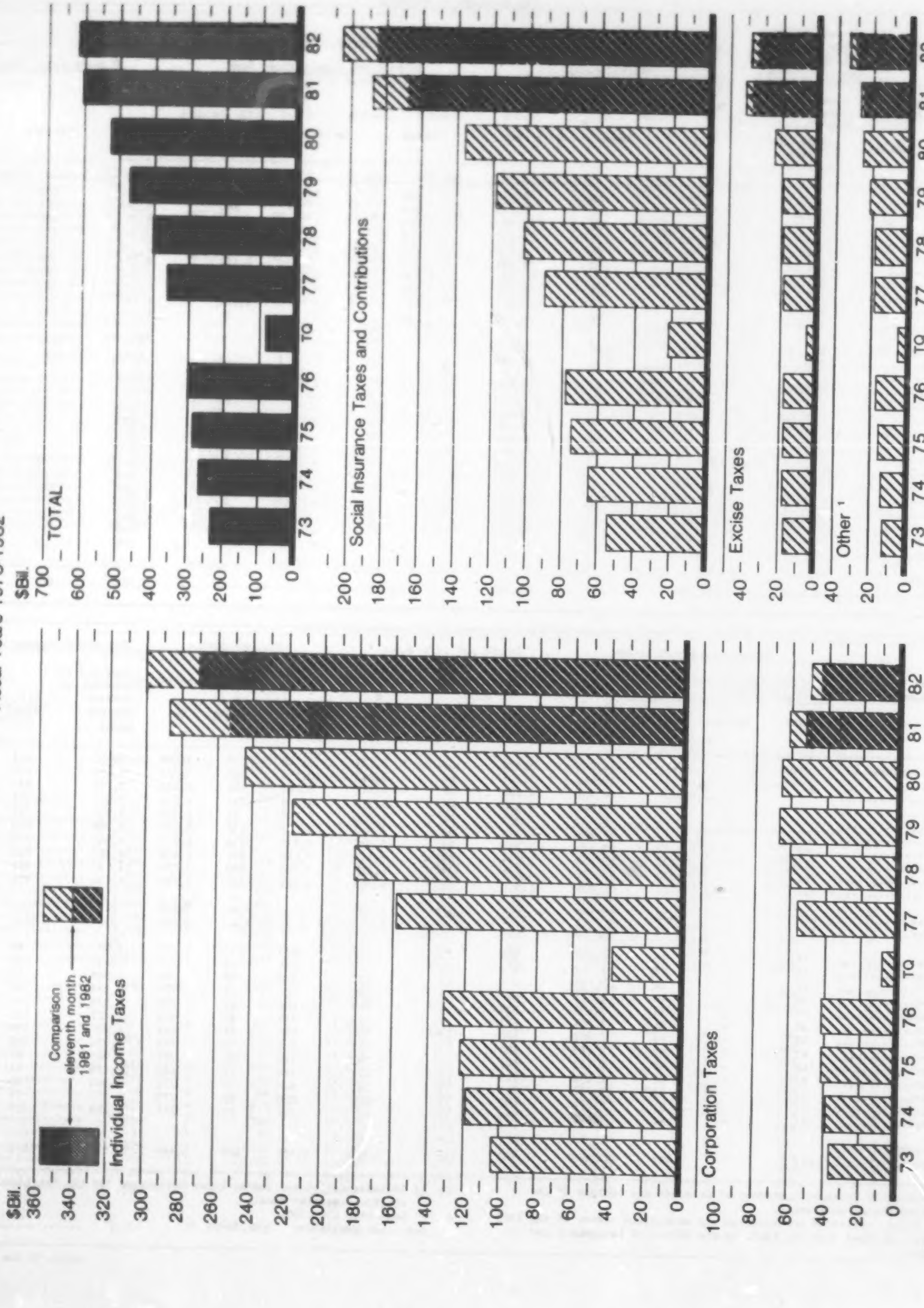
* Less than $500,000.

n.a. Not available. r Revised.

FEDERAL FISCAL OPERATIONS

BUDGET RECEIPTS BY SOURCE

Fiscal Years 1973-1982



[1] Includes estate and gift taxes, customs duties, and miscellaneous receipts.

Note: Estimates full fiscal year 1982 based on the midsession review of the 1983 budget released July 30, 1982, by the Office of Management and Budget.

Source: Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. For actual amounts see Table FFO-2.

Table FFO-3. - Budget Outlays by Agency

(In millions of dollars)

Fiscal year or month	Legislative branch	The judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department
1973	540	183	49	3,733	10,028	1,368
1974	625	205	75	4,015	9,767	1,455
1975	726	284	93	3,572	9,725	1,583
1976	779	325	79	3,525	12,796	2,020
T.Q.	225	85	16	1,221	3,850	534
1977	976	392	73	2,487	16,738	2,607
1978	1,049	435	75	3,450	20,368	5,239
1979	1,091	480	80	2,631	20,636	4,072
1980	1,218	564	95	7,507	24,555	3,104
1981	1,209	637	96	7,010	26,030	2,226
1982 (Est.)	1,441	730	95	6,834	35,163	2,164
1983 (Est.)	1,514	840	99	7,017	29,578	1,732
1981-Aug.	94	64	8	459	2,750	175
Sept.	135	42	7	451	604	185
Oct.	97	46	9	531	3,146	212
Nov.	109	47	18	713	3,072	163
Dec.	119	63	5	543	4,793	162
1982-Jan.	128	45	11	862	4,573	179
Feb.	110	50	7	339	2,984	165
Mar.	118	99	8	975	4,394	165
Apr.	110	48	10	481	2,484	167
May	91	74	6	535	1,362	152
June	104	62	7	-90	1,526	145
July	145	47	8	217	2,668	152
Aug.	123	77	9	281	2,184	165
Fiscal 1982 to date	1,253	660	88	5,396	33,187	1,828

Fiscal year or month	Defense Department		Energy Department	Education Department	Health and Human Services Department	Housing and Urban Development Department	Interior Department
	Military	Civil					
1973	73,297	1,703	2,558	82,042		3,592	-2,236
1974	77,625	1,682	2,493	93,735		4,786	-4,881
1975	85,420	2,051	3,524	112,411		7,475	2,162
1976	88,036	2,124	3,888	128,785		7,079	2,293
T.Q.	21,926	583	1,000	34,341		1,394	788
1977	95,650	2,280	5,252	147,455		5,838	3,152
1978	103,042	2,553	6,286	162,856		7,589	3,821
1979	115,013	2,887	7,889	10,885	170,297	9,222	4,087
1980	132,840	3,298	6,463	13,124	194,691	12,582	4,377
1981	156,035	3,148	11,631	15,088	230,304	14,033	4,428
1982 (Est.)	182,731	3,012	8,885	15,153	252,403	14,987	4,042
1983 (Est.)	215,873	2,275	8,077	14,223	272,104	12,982	3,247
1981-Aug.	13,239	281	1,077	1,445	r19,035	1,281	272
Sept.	13,624	338	1,078	856	20,905	573	539
Oct.	14,351	290	1,004	1,269	21,249	1,766	355
Nov.	13,889	250	321	1,414	19,770	800	524
Dec.	15,880	271	599	1,415	33,866	1,425	420
1982-Jan.	13,783	218	557	1,269	6,117	1,514	252
Feb.	14,239	197	687	1,218	20,679	854	54
Mar.	16,042	215	832	1,059	21,628	883	292
Apr.	16,013	245	692	1,261	21,898	1,685	289
May	14,826	206	698	1,109	19,883	970	433
June	16,041	236	719	1,000	21,087	1,374	243
July	16,329	263	501	886	22,499	1,499	284
Aug.	15,011	283	538	1,357	21,168	1,033	312
Fiscal 1982 to date	166,404	2,672	7,149	13,251	229,844	13,802	3,458

Footnotes at end of table.

Table FFO-3. - Budget Outlays by Agency-Continued

(In millions of dollars)

Fiscal year or month	Justice Department	Labor Department	State Department	Transportation Department	Treasury Department		Environmental Protection Agency
					Interest on the public debt	Other	
1973	1,531	8,639	591	8,183	24,167	6,792	1,114
1974	1,797	8,966	730	8,112	29,319	6,674	2,032
1975	2,067	17,649	844	9,247	32,665	8,605	2,530
1976	2,242	25,742	1,061	11,936	37,063	7,236	3,118
T.Q.	551	5,905	316	3,003	8,102	1,584	1,108
1977	2,350	22,374	1,076	12,514	41,900	8,484	4,365
1978	2,397	22,896	1,252	13,452	48,695	7,660	4,071
1979	2,522	22,650	1,548	15,486	59,837	1,151	4,800
1980	2,632	29,724	1,938	19,615	74,860	1,831	5,602
1981	2,682	30,084	1,897	22,554	95,589	-2,956	5,232
1982 (Est.)	2,664	30,296	2,153	20,553	118,200	-7,652	5,307
1983 (Est.)	2,718	26,230	2,470	19,230	133,200	-9,855	4,462
1981-Aug.	199	2,247	96	1,846	8,046	-253	458
Sept.	238	2,098	143	1,768	7,782	-1,245	235
Oct.	220	1,705	250	1,771	7,975	293	577
Nov.	205	1,824	203	1,508	8,587	-383	435
Dec.	199	2,325	142	1,791	14,791	-1,514	425
1982-Jan.	209	2,551	157	1,381	7,994	-59	394
Feb.	196	2,321	223	2,110	8,482	-318	334
Mar.	243	3,137	141	1,206	8,800	-1,202	426
Apr.	262	2,759	174	1,805	8,693	948	395
May	186	2,581	177	1,436	9,075	-789	353
June	191	2,843	134	1,625	15,762	-1,672	401
July	223	2,765	184	1,548	8,709	-66	412
Aug.	217	2,909	183	1,802	9,476	-241	418
Fiscal 1982 to date	2,331	27,719	1,968	17,983	108,344	-5,003	4,570

Fiscal year or month	National Aeronautics and Space Admin.	Veterans Administration	Other independent agencies		Undistributed offsetting receipts 1/		Total
			General Services Administration	Other	Rents and royalties on the Outer Continental Shelf lands	Other	
1973	3,311	11,968	468	11,832	-	-9,806	245,647
1974	3,252	13,337	-276	13,988	-	-11,601	267,912
1975	3,267	16,575	-624	18,433	-2,428	-13,610	324,245
1976	3,670	18,415	-92	19,003	-2,662	-14,008	364,473
T.Q.	953	3,957	3	5,851	-1,311	-1,796	94,188
1977	3,944	18,019	-31	19,884	-2,374	14,898	400,506
1978	3,980	18,962	83	25,396	-2,259	-15,982	448,368
1979	4,187	19,887	145	26,614	-3,267	-17,832	490,997
1980	4,850	21,135	169	34,762	-4,101	-20,760	576,675
1981	5,421	22,904	186	35,382	-10,138	23,508	657,204
1982 (Est.)	5,850	24,190	339	32,764	-7,164	-24,154	730,985
1983 (Est.)	6,578	24,193	-397	23,903	-15,330	-25,448	761,516
1981-Aug.	401	786	101	2,333	-2,930	-722	r52,788
Sept.	348	2,008	227	2,974	-790	-1,426	53,698
Oct.	658	3,010	110	3,717	-258	-781	63,573
Nov.	517	851	-79	2,172	-1,250	-723	54,959
Dec.	551	3,214	29	3,075	-373	-7,336	76,875
1982-Jan.	443	760	-223	2,631	-511	-506	44,728
Feb.	493	1,908	143	1,821	-759	-715	57,822
Mar.	524	2,269	229	2,741	-984	-695	63,546
Apr.	464	3,236	-279	3,489	-522	-713	66,073
May	486	751	82	2,285	-466	-820	55,683
June	497	1,923	127	3,332	-323	-7,666	59,629
July	435	3,097	-176	2,914	-388	-648	64,506
Aug.	491	994	200	1,674	-238	-800	59,628
Fiscal 1982 to date	5,559	22,013	-161	29,859	-6,073	-21,403	667,021

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Budget estimates are based on the midsession review of the 1983 budget released July 30, 1982, by the Office of Management and Budget.

1/ For content see Table FFO-4.

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Table FFO-4. - Undistributed Offsetting Receipts

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health and Human Services	Office of Personnel Management			Defense Department	Health and Human Services			
	Federal old-age, disability, and hospital insurance	Civil service retirement and disability fund	Other 1/	Total	Soldiers' and Airmen's Home permanent fund	Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund
1973	816	2,101	10	2,927	3	1,848	435	198	1,470
1974	911	1,756	652	3,319	4	2,039	479	406	1,783
1975	1,082	1,918	980	3,980	7	2,296	512	607	2,044
1976	1,138	2,080	1,024	4,242	6	2,346	467	708	2,069
T.Q.	294	592	99	985	1	80	13	5	546
1977	1,152	2,192	1,204	4,548	6	2,275	374	770	2,351
1978	1,266	2,427	1,170	4,863	6	2,153	249	780	2,699
1979	1,342	2,511	1,417	5,271	8	1,919	303	868	2,974
1980	1,453	2,822	1,512	5,786	9	1,885	452	1,040	3,365
1981	1,762	3,043	1,566	6,371	11	2,018	268	1,272	3,751
1982 (Est.)	2,042	3,301	2,218	7,561	n.a.	n.a.	n.a.	n.a.	n.a.
1983 (Est.)	2,702	3,313	2,347	8,363	n.a.	n.a.	n.a.	n.a.	n.a.
1981-Aug.	182	222	65	468	-	107	17	11	8
Sept.	182	246	803	1,232	3	66	10	14	12
Oct.	160	305	65	530	-	93	8	19	9
Nov.	160	255	66	481	-	84	12	5	7
Dec.	159	403	66	628	3	571	87	798	162
1982-Jan.	-	172	104	277	-	126	22	44	7
Feb.	335	229	76	640	-	-10	-3	-19	15
Mar.	172	264	66	503	4	54	10	4	8
Apr.	172	257	82	510	-	70	10	10	10
May	172	259	72	503	*	70	13	3	7
June	172	247	72	491	3	429	145	933	236
July	180	305	104	589	-	25	4	10	7
Aug.	180	253	72	505	-	106	28	5	9
Fiscal 1982 to date	1,862	2,950	846	5,658	10	1,618	336	1,811	477

Fiscal year or month	Interest credited to certain Government accounts--Continued									Rents and royalties on the Outer Continental Shelf lands	Grand total
	Labor Department		Transportation Department	Veterans Administration		Office of Personnel Management					
	Unemployment trust fund	Black lung disability trust fund	Highway trust fund	Government life insurance fund	National service life insurance fund	Civil service retirement and disability fund	Railroad Retirement Board	Other 2/	Total		
1973	487	-	247	31	309	1,566	262	23	6,879	-	9,806
1974	650	-	415	31	338	1,838	257	40	8,282	-	11,601
1975	639	-	586	31	368	2,136	274	130	9,630	2,428	16,038
1976	283	-	587	31	398	2,463	246	162	9,766	2,662	16,670
T.Q.	55	-	13	*	8	71	16	3	811	1,311	3,107
1977	232	-	593	32	433	2,841	230	213	10,350	2,374	17,272
1978	266	1	662	32	460	3,356	209	246	11,119	2,259	18,241
1979	503	*	853	34	529	4,053	192	325	12,561	3,267	21,099
1980	859	-	1,027	33	585	4,921	355	463	14,974	4,101	24,861
1981	1,063	-	1,127	30	642	6,022	275	658	17,139	10,138	33,646
1982 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	16,593	7,164	31,318
1983 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	17,085	15,330	40,778
1981-Aug.	-18	-	18	*	4	63	6	37	254	2,930	3,652
Sept.	30	-	48	*	*	29	-6	-14	194	790	2,216
Oct.	42	-	25	*	2	35	8	10	251	258	1,039
Nov.	8	-	38	*	1	73	13	-	242	1,250	1,973
Dec.	529	-	438	14	334	3,496	-24	298	6,708	373	7,710
1982-Jan.	8	-	1	*	*	8	10	3	228	511	1,017
Feb.	-12	-	4	*	3	68	14	14	75	759	1,474
Mar.	43	-	13	*	1	32	2	20	192	984	1,679
Apr.	47	-	17	*	2	25	5	6	202	522	1,235
May	93	-	23	*	1	94	2	9	317	466	1,286
June	365	-	487	13	346	3,907	3	308	7,175	323	7,989
July	-15	-	3	*	*	1	18	5	59	388	1,036
Aug.	36	-	16	*	3	64	18	11	295	238	1,038
Fiscal 1982 to date	1,145	-	1,066	28	694	7,803	69	686	15,745	6,073	27,476

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and off-budget estimates are based on the midsession review of the 1983 budget released July 30, 1982, by the Office of Management and Budget.

1/ Includes receipts from off-budget Federal agencies to the civil service retirement and disability fund.

2/ Consists of judicial survivors annuity fund, foreign service retirement and disability fund, airport and airway trust fund, and other.

* Less than $500,000.

n.a. Not available.

FEDERAL FISCAL OPERATIONS

Table FFO-5. - Budget Outlays by Function

(In millions of dollars)

Function	FY 1981		FY 1982												
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Cumulative to date 1/	Comparable period fiscal 1981
National defense															
Outlays	r13,673	13,861	14,815	14,453	16,214	14,285	14,715	16,557	16,529	15,115	16,482	16,749	15,413	171,330	146,542
Proprietary receipts from the public	-142	166	-90	-278	46	-188	-156	-87	-126	79	-72	-15	-83	-970	-812
Intrabudgetary transactions	r-12	-5	-2	30	-3	34	19	-35	-18	10	9	23	-12	54	-10
Total	r13,519	14,022	14,722	14,205	16,258	14,132	14,579	16,436	16,385	15,204	16,419	16,757	15,318	170,414	145,720
International affairs															
Outlays	1,547	1,937	1,650	1,498	2,195	1,539	1,643	2,970	1,994	1,594	2,110	1,702	1,561	20,374	19,615
Proprietary receipts from the public	-762	-756	-624	-753	-1,362	-755	-1,088	-1,141	-847	-1,035	-1,708	-1,242	-1,167	-11,721	-9,472
Intrabudgetary transactions	-	-198	-7	-	-3	-25	-	-33	-37	-	-	-	-	-106	-73
Total	785	982	1,019	745	830	759	556	1,796	1,111	559	402	460	395	8,548	10,070
General science, space, and technology															
Outlays	490	347	830	592	613	496	569	621	537	613	543	552	619	6,585	6,079
Proprietary receipts from the public	-*	-*	-*	-*	-*	-	-	-3	-4	-*	-*	-	*	-8	-4
Total	490	347	830	592	613	498	569	618	532	613	543	552	620	6,577	6,075
Energy															
Outlays	r988	1,025	1,309	1,238	572	457	558	705	1,313	652	816	530	637	7,518	11,056
Proprietary receipts from the public	-67	-6	-32	-245	-173	-74	-112	-186	-802	-165	-215	-360	-380	-2,745	-1,720
Total	r921	1,018	1,276	993	399	384	446	520	511	486	601	171	256	4,773	9,337
Natural resources and environment															
Outlays	r1,425	1,398	1,724	1,275	1,372	1,251	988	1,181	1,273	1,108	1,221	1,305	1,391	14,084	14,788
Proprietary receipts from the public	-203	-243	-145	-296	-62	-277	-327	-153	-121	-252	-168	-139	-209	-2,152	-2,528
Intrabudgetary transactions	-35	-23	-17	-23	-20	-40	-9	-10	-4	-7	-11	-6	-10	-158	-187
Total	r1,187	1,131	1,561	955	1,290	933	651	1,017	1,148	849	1,041	1,161	1,172	11,774	12,073
Agriculture															
Outlays	536	-423	860	1,590	2,674	2,732	1,175	2,627	946	-391	53	829	728	13,825	6,060
Proprietary receipts from the public	-1	16	-40	47	6	-31	-12	-6	3	-9	1	3	-21	-61	-55
Total	536	-407	820	1,637	2,681	2,701	1,163	2,622	949	-400	53	831	707	13,764	6,004
Commerce and housing credit															
Outlays	295	-634	1,157	6	1,054	852	-255	-230	1,182	-125	8	999	-381	4,288	4,677
Proprietary receipts from the public	-3	-4	-3	-4	-3	-3	-4	-4	-4	-3	-3	-3	-3	-38	-40
Intrabudgetary transactions	-*	-*	-*	-*	-*	-	-	-	-*	-*	-1	-1	-*	-5	-3
Total	292	-639	1,154	1	1,051	849	-261	-237	1,178	-129	4	996	-385	4,245	4,634
Transportation															
Outlays	1,964	1,921	1,803	1,601	1,912	1,500	2,202	1,292	1,917	1,464	1,799	1,651	1,879	19,042	22,251
Proprietary receipts from the public	-39	-40	-76	-42	-41	-36	-35	-51	-51	-40	-47	-43	-44	-507	-471
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-350
Total	1,925	1,881	1,727	1,559	1,871	1,465	2,167	1,241	1,867	1,425	1,752	1,608	1,836	18,535	21,430
Community and regional development															
Outlays	r718	643	1,081	819	775	544	485	517	537	477	607	544	704	7,102	9,459
Proprietary receipts from the public	-58	24	-74	-36	-80	57	-45	-28	-13	-20	-28	-29	-30	-326	-345
Intrabudgetary transactions	-24	-27	-17	-	-7	-11	-	-1	-1	-	-22	-14	-	-73	-229
Total	r636	641	990	783	688	592	439	488	523	457	557	502	675	6,702	8,886

Footnotes at end of table.

Table FFO-5. - Budget Outlays by Function-Continued

(In millions of dollars)

Function	FY 1981		FY 1982												
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Cumulative to date 1/	Comparable period fiscal 1981
Education, training, employment, and social services															
Outlays	2,649	1,955	2,656	2,277	2,248	2,161	2,198	1,953	2,305	1,997	1,995	1,842	2,414	23,736	28,598
Proprietary receipts from the public	-2	-1	-1	-3	-2	-2	-	-1	-1	-1	2	-4	-7	-21	-16
Intrabudgetary transactions	-*	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	2,647	1,954	2,654	2,274	2,245	2,160	2,198	1,953	2,304	1,996	1,997	1,838	2,408	23,715	28,582
Health															
Outlays	6,877	7,093	7,304	7,207	9,171	5,912	7,163	8,766	7,643	7,386	8,140	7,767	7,850	84,310	71,841
Proprietary receipts from the public	r-312	-4	3	-2	-6	-51	-299	-330	-309	-319	-325	-341	-355	-3,537	-3,051
Intrabudgetary transactions	-1,035	-490	-1,032	-1,032	-2,743	-150	-1,022	-1,859	-1,035	-1,047	-1,043	-1,151	-1,139	-13,254	-9,091
Total	r5,530	6,599	6,276	6,173	6,421	5,711	5,841	6,578	6,298	6,019	6,772	6,275	6,356	67,519	59,700
Income security															
Outlays	18,936	19,837	20,902	19,856	34,042	7,426	21,031	23,119	22,151	20,352	22,646	22,396	20,385	232,172	210,907
Proprietary receipts from the public	-*	-*	-1	-*	-1	-	-	-	-*	2	-1	-1	-*	-2	-3
Intrabudgetary transactions	-79	-741	-54	-63	-866	-56	-685	-1,045	-239	-84	-1,833	-10	-39	-4,975	-4,399
Total	18,857	19,095	20,847	19,793	33,175	7,371	20,345	22,075	21,912	20,269	20,812	22,385	20,346	227,195	206,505
Veterans benefits and services															
Outlays	839	2,062	3,064	905	3,270	814	1,963	2,330	3,294	803	1,986	3,151	1,046	22,627	21,488
Proprietary receipts from the public	-49	-50	-50	-50	-52	-46	-52	-58	-57	-50	-52	-52	-49	-570	-557
Intrabudgetary transactions	-1	-*	-1	-2	-1	-6	1	1	1	*	-6	1	1	-12	-6
Total	789	2,011	3,13	854	3,217	763	1,912	2,274	3,239	753	1,927	3,099	997	22,046	20,926
Administration of justice															
Outlays	397	395	386	371	352	350	382	483	422	364	357	379	428	4,275	4,337
Proprietary receipts from the public	-1	1	-*	-*	-*	-10	-2	-5	-2	-1	-4	-3	-*	-27	-14
Total	397	397	386	371	352	340	381	479	419	364	353	376	427	4,247	4,323
General government															
Outlays	603	13,830	538	323	396	225	556	756	112	487	436	283	689	4,804	4,793
Proprietary receipts from the public	-13	-3	-23	24	-5	11	8	-48	20	-46	-34	-1	-46	-140	-196
Intrabudgetary transactions	-8	-13,560	-7	-7	-7	-27	-16	-16	-10	-9	-9	-75	-13	-196	-107
Total	581	266	508	339	384	211	550	692	123	433	393	207	630	4,468	4,489
General purpose fiscal assistance															
Outlays	28	179	1,393	259	28	6,046	129	13	1,176	352	204	1,165	38	10,804	11,102
Proprietary receipts from the public	-	-	-80	-	-	-28	-	-	-	-	-	-	-	-108	-87
Intrabudgetary transactions	-	-	-	-	-	-4,567	-	-	-	-	-	-	-	-4,567	-4,573
Total	28	179	1,314	259	28	1,451	130	14	1,176	352	204	1,165	38	6,129	6,442
Interest															
Outlays	7,582	6,602	6,821	7,527	13,707	7,457	8,039	6,974	7,968	8,329	14,398	7,981	9,055	99,487	81,425
Proprietary receipts from the public	-250	-105	-123	-249	-184	-302	-206	-242	-199	-552	-203	-281	-144	-2,688	-2,045
Intrabudgetary transactions	-11	-61	-541	-*	-441	-520	-199	-68	-135	-57	-408	-542	-40	-2,954	-3,225
Total	7,320	6,436	6,157	7,278	13,081	6,634	7,634	6,664	7,633	7,720	13,787	7,158	8,871	93,846	76,154
Undistributed offsetting receipts	-3,652	-2,216	-1,039	-1,973	-7,710	-1,018	-1,475	-1,680	-1,235	-1,286	-7,989	-1,036	-1,038	-27,476	-28,090
Net budget outlays	r52,787	53,698	64,216	56,838	76,875	45,937	57,826	63,549	66,073	55,683	59,629	64,506	59,628	667,021	603,260

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Monthly totals may not add to cumulative due to budget reclassifications.

* Less than $500,000. r Revised.

Table FFO-6. - Investment Transactions of Government Accounts in Federal Securities (Net)

(In millions of dollars)

Fiscal year or month	Health and Human Services					Housing and Urban Development Department					Labor Department	
							Government National Mortgage Assn.					
	Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund	Other	Federal Housing Administration	Participation sales fund	Other	Federal Insurance Administration	Other	Unemployment trust fund	Other
1973	2,298	792	1,338	222	-*	31	299	-4	6	9	1,114	-*
1974	2,217	391	3,642	531	*	63	184	1	5	15	1,165	-
1975	2,175	-37	1,897	148	-	200	223	12	-8	8	-4,938	-
1976	-1,924	-1,227	1,181	-148	*	118	261	29	12	7	2,373	7
T.Q.	-913	-477	67	14	-	28	27	2	2	-47	104	-1
1977	-1,645	-2,211	-36	988	1	190	-95	17	-3	-	1,073	-1
1978	-4,443	110	784	1,789	1	100	-313	37	-36	-	3,530	-*
1979	-3,638	1,230	1,406	953	1	146	108	45	10	-	4,276	-1
1980	-3,751	2,092	1,493	-416	3	65	36	64	-	-	-1,082	27
1981	-322	-4,282	3,535	-737	2	117	-20	79	-	-	815	-2
1982 (Est.)	-10,331	3,525	4,480	2,083	-	390	-281	121	-	-	-4,116	-
1983 (Est.)	125	-5,087	1,989	2,042	-	1,000	133	150	-	-	-300	-
1981-Aug.	-663	-95	349	226	-*	-17	7	8	-	-	1,529	-
Sept.	-1,622	-94	272	-404	*	102	15	5	-	-	-1,140	-
Oct.	-749	-131	-199	89	*	-75	-2	7	-	-	-694	-4
Nov.	-1,453	-180	90	113	1	*	37	9	-	-	442	1
Dec.	-3,772	-494	797	1,921	1	91	25	7	-	-	-987	-4
1982-Jan.	1,740	681	-89	-1,017	*	2	-415	7	-	-	-1,149	-1
Feb.	-2,049	157	49	179	*	-88	2	8	-	-	265	2
Mar.	1,444	495	880	-62	1	130	18	8	-	-	-1,840	-5
Apr.	1,475	888	655	103	*	*	*	6	-	-	-426	-2
May.	-736	378	62	102	1	58	33	8	-	-	3,790	-3
June.	-1,028	746	1,316	286	1	*	12	12	-	-	-2,072	1
July.	-2,894	99	-498	206	*	*	13	6	-	-	-448	24
Aug.	-1,427	276	-372	132	*	35	8	7	-	-	737	52
Fiscal 1982 to date	-9,449	2,913	2,691	2,051	5	152	-270	83	-	-	-2,383	59

Fiscal year or month	Transportation Department		Treasury Department	Veterans Administration		Office of Personnel Management	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Postal Service	Railroad Retirement Board	All other	Total
	Airport and airway trust fund	Highway trust fund		National service life insurance fund	Other							
1973	-	1,094	353	272	26	3,337	537	257	-280	24	67	11,821
1974	878	2,049	-566	178	30	3,669	225	378	-292	-60	110	14,813
1975	1,058	1,937	-920	111	27	4,635	404	316	-90	-290	165	7,031
1976	593	-505	56	215	42	5,253	470	368	125	-246	2,030	4,341
T.Q.	183	-79	40	25	*	-755	-128	135	599	-660	-1,682	-3,514
1977	534	1,127	525	219	40	7,428	855	424	-160	-171	145	9,243
1978	441	1,499	-282	268	34	7,134	569	404	450	-104	191	12,181
1979	691	891	2,511	207	33	8,220	1,220	489	518	-23	393	19,685
1980	1,046	-1,609	-723	105	23	9,948	926	-553	288	-376	2,444	10,051
1981	-711	-1,674	-409	141	23	10,936	1,716	-373	-545	-735	2,740	10,294
1982 (Est.)	-881	-679	350	183	41	14,116	1,810	-24	-182	1,663	2,845	15,115
1983 (Est.)	263	-345	368	266	30	13,934	2,000	150	-850	-	364	16,230
1981-Aug.	-348	-432	41	-45	-8	-678	301	121	-280	-37	446	423
Sept.	-261	-317	55	-32	-8	13,390	45	30	-873	-228	117	9,051
Oct.	-151	-159	30	-19	-3	-834	8	16	117	-433	-18	-3,204
Nov.	-60	-286	-1,379	-47	-6	-870	292	103	152	89	193	-2,759
Dec.	187	200	119	285	52	2,538	-94	24	291	-208	140	1,118
1982-Jan.	-118	231	92	-34	-6	-770	180	6	260	-428	148	-682
Feb.	-62	88	32	-19	-7	-600	436	94	195	66	93	-1,159
Mar.	-47	-38	50	-60	-6	-681	123	-16	160	-162	370	762
Apr.	-42	54	13	-40	-11	-940	-101	20	477	-450	136	1,815
May.	-46	46	-183	-29	-9	-903	187	103	-4	52	-28	2,877
June.	102	265	-1	304	52	2,909	21	43	202	1,325	108	4,600
July.	-152	68	467	-36	-4	-900	-122	88	-28	-402	134	-4,379
Aug.	-317	-449	70	-34	-7	-726	473	90	-281	63	170	-1,500
Fiscal 1982 to date	-706	20	-689	272	44	-1,776	1,403	571	1,541	-490	1,448	-2,511

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and off-budget estimates are based on the fiscal year 1983 Budget Document released on February 8, 1982, by the Office of Management and Budget.

* Less than $500,000.

Table FFO-7. - Trust Funds Transactions
October 1, 1981 through August 31, 1982

(In millions of dollars)

Classification (trust funds)	Receipts in trust funds					Outlays in trust funds		
			Receipts of trust funds					
	Total	Trust interfund and proprietary receipts 1/	Total	Interfund transactions 2/	Unified budget receipts attributable to trust funds 3/	Total in trust funds	Trust interfund transactions	Proprietary receipts from the public
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Federal old-age and survivors insurance	118,240	1,793	116,447	3,576	112,871	125,949	1,793	*
Federal disability insurance	19,471	26	19,445	721	18,723	16,528	26	*
Federal hospital insurance	34,623	74	34,549	3,188	31,360	31,828	52	22
Federal supplementary medical insurance	16,196	3,479	12,716	12,716	-	14,143	-9	3,488
Federal employees retirement	15,696	9	15,687	11,849	3,837	17,944	9	-
Federal employees life and health benefits	-	-	-	-	-	-529	-	-
Federal Deposit Insurance Corporation	-	-	-	-	-	-1,499	-	-
Airport and airway	536	-	536	537	-1	1,235	-	-
General revenue sharing	4,567	-	4,567	-	4,567	4,568	-	-
Highway	7,207	-	7,207	1,066	6,141	7,048	-	-
Black lung	561	5	556	115	441	669	-	5
Military assistance advances	10,967	10,967	-	-	-	11,018	-	10,967
Railroad retirement	2,734	-43	2,777	119	2,658	4,925	-43	-
Unemployment	19,309	-	19,309	3,242	16,067	21,862	-	-
Veterans life insurance	1,158	434	724	724	-	864	-	434
All other trust funds	1,345	816	529	158	371	845	28	789
Total	252,609	17,561	235,048	38,012	197,036	257,398	1,856	15,705

Classification (trust funds)	Outlays in trust funds--Continued							
	Outlays of trust funds							
		Interfund transactions						
	Outlays of trust funds	Total 4/	Federal payments and contributions	Federal employer contributions	Interest and profits on investments in Federal securities	Other	Unified budget outlays attributable to trust funds	Excess of receipts, or outlays (-)
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Federal old-age and survivors insurance	124,155	3,576	675	1,283	1,618	-	120,579	-7,708
Federal disability insurance	16,502	721	168	217	336	-	15,781	2,943
Federal hospital insurance	31,754	3,188	1,015	362	1,811	-	28,565	2,795
Federal supplementary medical insurance	10,663	12,716	12,239	-	477	-	-2,053	2,053
Federal employees retirement	17,934	11,849	148	3,796	7,905	-	6,085	-2,248
Federal employees life and health benefits	-529	-	-	-	-	-	-529	529
Federal Deposit Insurance Corporation	-1,499	-	-	-	-	-	-1,499	1,499
Airport and airway	1,235	537	-	-	537	-	698	-699
General revenue sharing	4,568	-	-	-	-	-	4,568	-2
Highway	7,048	1,066	-	-	1,066	-	5,982	158
Black lung	664	115	-	-	-	115	549	-108
Military assistance advances	50	-	-	-	-	-	50	-50
Railroad retirement	4,968	119	50	-	69	-	4,849	-2,191
Unemployment	21,862	3,242	-	-	1,145	2,097	18,620	-2,553
Veterans life insurance	430	724	-	-	722	2	-294	294
All other trust funds	29	158	14	-	58	86	-129	500
Total	239,837	38,012	14,310	5,658	15,745	2,300	201,825	-4,789

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: The memorandum sections of various tables in the Budget of the U.S. Government present the trust fund receipt and outlay data on the same concept as columns 3 and 9 above. Trust interfund transactions are payments from one trust fund to another and are excluded in calculating trust fund receipts and outlays. The intragovernmental transactions are payments from Federal funds to trust funds, and vice versa, but exclude $304 million in trust payments to Federal funds.

1/ For content see columns 7 and 8.

2/ For content see columns 11 through 14.

3/ Includes net taxes and other receipts, mainly deposits by States and Federal employee retirement contributions.

4/ Excludes trust fund payments to Federal funds such as charges for administrative expenses of Social Security Act.

* Less than $500,000.

FEDERAL OBLIGATIONS

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, and consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order, but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations incurred within the Government are distinguished from those incurred outside the Government. Table FO-2 shows only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin, and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

Table FO-3.--Gross obligations incurred outside the Federal Government, comparative statement by month, has been discontinued.

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, May 31, 1982

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits:			
Personnel compensation	57,542	-	57,542
Personnel benefits	699	5,293	5,992
Benefits for former personnel	10,768	-	10,768
Contractual services and supplies:			
Travel and transportation of persons	2,079	646	2,725
Transportation of things	1,663	2,104	3,767
Rent, communications, and utilities	4,415	3,241	7,656
Printing and reproduction	464	378	842
Other services	58,345	20,470	78,815
Supplies and materials	36,912	19,626	56,538
Acquisition of capital assets:			
Equipment	33,726	4,251	37,977
Lands and structures	5,855	2,139	7,994
Investments and loans	25,654	31	25,685
Grants and fixed charges:			
Grants, subsidies, and contributions	71,626	10,230	81,856
Insurance claims and indemnities	173,741	226	173,967
Interest and dividends	71,845	18,169	90,014
Refunds	597	-	597
Other:			
Unvouchered	947	1	948
Undistributed U.S. obligations	1,151	2,853	4,005
Gross obligations incurred 1/	558,029	89,658	647,687

Source: Reports on Obligations, Standard Form 225, from agencies.

1/ For Federal budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (Data are on the basis of Reports on Obligations received from the agencies prior to reports submitted for budget presentation and therefore may differ somewhat from the Budget of the U.S. Government.)

Gross obligations incurred (as above)	647,687
Deduct:	
Advances, reimbursements, other income, etc	-107,342
Offsetting receipts	-62,318
Net obligations incurred	478,027

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, May 31, 1982

(In millions of dollars)

Classification	Personal services and benefits			Contractual services and supplies					
	Personnel compensation	Personnel benefits	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials
Legislative branch 1/	317	-	-*	9	3	16	285	30	34
The judiciary	-	-	-	-	-	-	-	-	-
Executive Office of the President	162	-	1	16	5	28	2	33	4
Funds appropriated to the President:									
International security assistance	27	-	*	2	1	2	*	9	1
International development assistance	5	-	*	1	2	1	*	134	1,520
Other	17	-	*	4	*	4	*	14	1
Agriculture Department:									
Commodity Credit Corporation	-	-	-	-	222	-	-	602	1,619
Other	1,647	-	11	69	17	116	33	339	194
Commerce Department	513	-	4	18	3	33	11	74	34
Defense Department:									
Military:									
Department of the Army	13,565	278	6	602	406	676	9	7,323	4,752
Department of the Navy	13,428	382	2	468	283	545	80	12,952	10,614
Department of the Air Force	10,364	-	*	317	416	464	20	9,359	4,606
Defense agencies	1,257	38	9,754	50	55	668	6	2,682	9,448
Total military	38,614	698	9,762	1,437	1,160	2,353	115	32,316	29,420
Civil	556	*	-	5	1	20	3	446	28
Education Department	116	-	*	4	*	14	2	85	1
Energy Department	386	-	3	19	4	98	6	9,662	60
Health and Human Services Department	2,271	-	51	39	7	123	2	1,467	109
Housing and Urban Development Dept.:									
Government National Mortgage Association	-	-	-	-	-	-	-	6	-
Housing for the elderly or handicapped 2/	-	-	-	-	-	-	-	*	-
Other	277	-	*	9	*	4	9	2,006	1
Interior Department	1,125	-	2	40	7	78	1	562	104
Justice Department	1,008	-	1	54	6	70	2	134	125
Labor Department	399	-	82	16	1	73	*	77	9
State Department	285	-	-	41	35	44	5	50	9
Transportation Department	1,715	-	172	67	24	167	3	496	233
Treasury Department:									
Interest on the public debt	-	-	-	-	-	-	-	-	-
Interest on refunds, etc	-	-	-	-	-	10	-	-	-
General revenue sharing	-	-	-	-	-	-	-	-	-
Other	1,923	-	3	76	16	95	10	135	68
Environmental Protection Agency	219	-	*	6	1	21	*	150	5
National Aeronautics and Space Administration	504	-	*	15	8	88	5	3,572	85
Veterans Administration	3,157	-	*	66	8	186	-41	560	917
Other independent agencies:									
Export-Import Bank of the U.S.	5	-	-	*	*	*	*	*	*
General Services Administration	463	-	2	6	41	600	1	788	864
Small Business Administration	90	-	*	3	*	5	*	98	1
Tennessee Valley Authority	752	-	-	9	80	36	*	109	1,409
Other	989	-	674	46	9	128	9	4,389	55
Total	57,542	699	10,768	2,079	1,663	4,415	464	58,345	36,912
Off-budget Federal agencies 3/:									
Synthetic Fuels Corporation fund	-	-	-	-	-	-	-	1,026	-
Postal Service	10,107	-	16	52	1,236	338	4	144	323
Rural Electrification Administration revolving funds	*	-	-	*	-	-	-	-	-
Total off-budget Federal agencies	10,107	-	16	52	1,236	338	4	1,170	323

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, May 31, 1982-Continued

(In millions of dollars)

Classification	Acquisition of capital assets			Grants and fixed charges				Other		
	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refund	Unvouchered	Undistributed U.S. obligations	Total gross obligations incurred
Legislative branch 1/	33	1	-	*	*	-	*	-	-	726
The judiciary	-	-	-	-	-	-	-	-	-	-
Executive Office of the President	3	11	88	37	*	-	-	*	-8	383
Funds appropriated to the President:										
International security assistance	9	-	-	6	-	-	-	-	33	90
International development assistance	68	42	1,577	756	8	3	-	-	14	4,132
Other	1	-	-	146	*	-	-	-	2	190
Agriculture Department:										
Commodity Credit Corporation	1	-	9,348	1,497	-	-	-	-	522	13,812
Other	37	67	10,395	12,036	414	3,782	64	-	190	29,411
Commerce Department	16	5	*	102	4	-	*	143	-	961
Defense Department:										
Military:										
Department of the Army	4,649	511	*	3	2	-	-	-	-*	32,783
Department of the Navy	13,426	706	-	10	25	-	-	-	-*	52,922
Department of the Air Force	14,193	570	-	2	31	-	22	-	*	40,365
Defense agencies	240	300	-	*	102	8	-	-	-3	24,607
Total military	32,508	2,087	*	15	160	8	22	-	-3	150,677
Civil	14	763	-	5	-	-	-	-	-	1,843
Education Department	*	-	1	4,860	240	25	-	-	-	5,350
Energy Department	493	1,600	2	107	*	58	-	-	-*	12,500
Health and Human Services Department	33	17	18	27,141	736	3	-	-	-	32,018
Housing and Urban Development Dept.:										
Government National Mortgage Association	-	-	-	-	-	9	-	-	-	15
Housing for the elderly or handicapped 2/	-	-	30	-	-	7	-	-	-	36
Other	4	283	942	3,409	*	25	30	-	-	7,001
Interior Department	31	469	25	1,203	3	1	*	*	-7	3,644
Justice Department	21	1	-	59	7	-	*	*	5	1,492
Labor Department	2	*	-	4,431	2,677	*	*	-	-	7,767
State Department	12	2	*	433	119	-	-	2	434	1,472
Transportation Department	241	104	23	1,145	1	808	-	-	-107	5,091
Treasury Department:										
Interest on the public debt	-	-	-	-	-	60,020	-	-	-	60,020
Interest on refunds, etc	-	-	-	9	-	870	-	-	-	889
General revenue sharing	-	-	-	-	-	4,723	-	-	-	4,723
Other	19	20	100	6,559	145,457	-	1	802	4	155,289
Environmental Protection Agency	4	*	-	661	*	-	-	-	-	1,069
National Aeronautics and Space Administration	55	52	-	1	*	-	-	-	-	4,386
Veterans Administration	-72	227	600	1,565	9,477	490	-	-	-	17,140
Other independent agencies:										
Export-Import Bank of the U.S.	*	-	1,516	-	-	12	-	-	*	1,534
General Services Administration	60	18	-	9	*	40	-	-	-	2,892
Small Business Administration	*	-	777	1	*	*	-	-	-	975
Tennessee Valley Authority	112	70	54	109	4	926	-	-	-*	3,668
Other	19	16	157	5,322	14,431	34	480	-	74	26,834
Total	33,726	5,855	25,654	71,626	173,741	71,845	597	947	1,151	558,029
Off-budget Federal agencies: 3/										
Synthetic Fuels Corporation fund	-	-	-	-	-	-	-	-	-	1,026
Postal Service	87	28	-	-	22	13	-	-	-	12,371
Rural Electrification Administration revolving funds	-	-	686	-	-	*	-	-	-	686
Total off-budget Federal agencies	87	28	686	-	22	13	-	-	-	14,083

Source: Reports on Obligations, Standard Forms 225, from agencies.
Note: Agency shifts are shown in this table beginning with the periods of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ Includes reports for Library of Congress, Government Printing Office, and General Accounting Office only.

2/ This fund was reclassified from an off-budget to a budgetary account pursuant to an act approved Oct. 4, 1977.

3/ Postal Service since July 1, 1973, Rural Electrification Administration revolving funds since May 12, 1973, and Pension Benefit Guaranty Corporation since Sept. 17, 1974.

* Less than $500,000.

Source and Availability of the Balance in the Account of the U.S. Treasury

The operating cash of the Treasury is maintained in Treasury's accounts with the Federal Reserve banks and branches and in tax and loan accounts. As the balances in the accounts at the Federal Reserve banks become depleted, they are restored by calling in (withdrawing) funds from thousands of financial institutions throughout the country authorized to maintain tax and loan accounts.

Under authority of Public Law 95-147, the Treasury implemented a program on November 2, 1978, to invest a portion of its operating cash in obligations of depositaries maintaining tax and loan accounts. Under the Treasury tax and loan investment program, depositary financial institutions select the manner in which they will participate in the program. Depositaries that wish to retain funds deposited in their tax and loan accounts in interest-bearing obligations participate under the Note Option; depositaries that wish to remit the funds to the Treasury's account at Federal Reserve banks participate under the Remittance Option.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all financial institutions whereby customers of financial institutions deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of funds from a customer's account to the tax and loan account in the same financial institution. On occasions, to the extent authorized by the Treasury, financial institutions are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the accounts of their customers.

The tax and loan system permits the Treasury to collect funds through financial institutions and to leave the funds in Note Option depositaries and in the financial communities in which they arise until such time as the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuation operations on Note Option financial institution reserves and the economy.

Table UST-1. - Status of the Account of the U.S. Treasury

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through--		Time deposits and other interest-bearing demand accounts	Other demand accounts 5/	Coin, currency, and coinage metal	Miscellaneous items	Gold balance 6/	Balance in account of the U.S. Treasury
	Available funds in demand accounts at:			Total 3/	Federal Reserve banks	Other depositaries 4/						
	Federal Reserve banks	Treasury tax and loan note accounts	Other depositaries 2/									
1973	4,038	8,433	106	12,576	243	117	41	-	586	70	107	13,741
1974	2,919	6,152	88	9,159	276	135	19	-	602	54	106	10,352
1975	5,773	1,475	343	7,591	369	76	35	-	752	46	-	8,868
1976	11,975	2,854	7	14,836	235	55	70	-	819	50	-	16,065
T.Q.	13,299	4,119	-	17,418	184	-18	195	-	818	-	-	18,597
1977	15,740	3,364	-	19,104	147	31	175	355	717	3	-	20,531
1978	16,647	5,797	-	22,444	257	11	136	275	570	-2	-	23,691
1979	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
1980	4,102	16,888	-	20,990	1,351	7	50	30	791	-8	-	23,211
1981	3,520	15,150	-	18,670	923	10	60	22	734	-6	-	20,414
1981-Sept	3,520	15,150	-	18,670	923	10	60	22	734	-6	-	20,414
Oct	3,550	12,785	-	16,335	855	16	70	22	719	-11	-	18,005
Nov	3,475	4,321	-	7,796	1,066	21	66	16	708	-13	-	9,660
Dec	4,301	7,745	-	12,046	722	20	66	15	704	-4	-	13,570
1982-Jan	8,285	16,425	-	24,710	1,165	29	60	15	722	-7	-	26,694
Feb	3,835	16,833	-	20,668	422	44	70	15	653	-7	-	21,864
Mar	2,866	10,135	-	13,001	563	54	71	15	666	-8	-	14,362
Apr	12,239	16,501	-	28,740	1,799	217	78	15	663	-10	-	31,502
May	2,540	5,407	-	7,947	870	11	71	14	632	-7	-	9,538
June	4,099	6,900	-	10,999	1,148	29	64	18	591	-5	-	12,844
July	3,275	7,123	-	10,398	1,176	15	63	263	564	-7	-	12,473
Aug	3,234	4,785	-	8,019	450	14	94	21	553	-9	-	9,142
Sept	10,975	18,189	-	29,164	690	57	122	21	576	-6	-	30,624

Source: Bureau of Government Financial Operations.

1/ Effective January 1972, the Treasury operating balance excludes the gold balance in Treasury.

2/ Represents deposits in certain commercial depositaries that have been converted from a time deposit to a demand deposit basis to permit greater flexibility in Treasury cash management.

3/ Will not agree with Daily Treasury Statement due to rounding.

4/ Represents funds in process of collection by (a) the U.S. Treasury and (b) commercial banks which have been authorized to defer credit until checks are collected.

5/ Represents demand deposits in national, foreign, and other bank depositaries previously included in time deposits.

6/ The free gold balance can be readily converted to available funds with Federal Reserve banks.

* Less than $500,000.

Table UST-2. - Elements of Changes in Federal Reserve and Tax and Loan Note Account Balances

(In millions of dollars)

Fiscal year or month	Credits and withdrawals							
	Federal Reserve accounts 1/			Tax and loan note accounts				
	Credits 2/			Proceeds from sales of securities 4/				
	Received directly	Received through remittance option tax and loan depositaries	Withdrawals 3/	Marketable issues	Nonmarketable issues 5/	Taxes 6/	Total credits	Withdrawals (transfers to Federal Reserve accounts)
1973	-		-	10,571	3,270	171,828	185,669	184,874
1974	-		-	9,072	3,104	197,091	209,267	211,545
1975	725,280		722,427	2,897	3,366	218,149	224,412	229,090
1976	810,481		804,282	-	3,676	225,201	228,877	227,494
T.Q.	209,758		208,434	-	910	58,457	59,367	58,105
1977	875,071		872,627	-	3,908	267,125	271,033	271,787
1978	952,116		951,209	-	3,838	302,496	306,334	303,901
1979	983,693	54,068	1,047,919	-	2,666	296,809	299,475	287,585
1980	1,165,226	64,047	1,231,660	-	1,385	329,555	330,940	331,739
1981	1,372,394	80,177	1,453,153	-	941	377,041	377,982	379,720
1981-Sept	112,950	7,729	119,754	-	64	34,532	34,596	22,565
Oct	105,885	6,782	112,637	-	61	29,050	29,111	31,476
Nov	118,667	6,659	125,401	-	63	27,444	27,507	35,971
Dec	131,662	8,679	139,515	-	72	37,094	37,166	33,742
1982-Jan	108,455	6,765	111,236	-	70	27,463	27,533	18,853
Feb	109,262	7,045	120,757	-	61	28,988	29,049	28,641
Mar	131,454	8,681	141,104	-	71	35,182	35,253	41,951
Apr	161,039	8,499	160,165	-	63	34,338	34,401	28,035
May	116,237	7,360	133,296	-	61	27,649	27,710	38,804
June	134,894	9,755	143,090	-	63	36,042	36,105	34,612
July	115,184	7,877	123,885	-	65	28,306	28,371	28,148
Aug	131,246	7,673	138,960	-	62	26,370	26,432	28,770
Sept	148,589	8,957	149,805	-	59	31,323	31,382	17,978

Fiscal year or month	Balances							
	End of period		During period					
			High		Low		Average	
	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts
1973	4,038	8,433	5,017	10,854	2	800	2,342	5,644
1974	2,919	6,152	4,361	9,340	2	520	2,102	3,913
1975	5,773	1,473	9,766	7,249	*	7	2,786	1,853
1976	11,972	2,856	11,972	4,260	*	67	5,105	1,394
T.Q.	13,296	4,118	13,296	4,456	2,854	287	7,824	1,578
1977	15,740	3,364	16,115	6,286	1,204	118	8,035	1,548
1978	16,647	5,797	16,647	8,134	1,199	61	6,946	1,670
1979	6,489	17,687	16,647	17,687	*	73	4,741	5,818
1980	4,102	16,888	5,534	17,894	508	*	3,037	6,372
1981	3,520	15,150	5,737	16,907	1,516	83	3,126	6,598
1981-Sept	3,520	15,150	4,036	15,150	2,356	293	3,155	6,923
Oct	3,550	12,785	4,456	14,440	2,364	4,952	3,354	10,247
Nov	3,475	4,321	3,550	12,785	1,523	2,215	3,064	6,082
Dec	4,301	7,745	4,301	13,033	1,594	536	2,965	7,194
1982-Jan	8,285	16,425	8,823	16,425	2,486	4,579	4,713	10,616
Feb	3,835	16,833	8,159	16,971	3,835	15,285	5,499	16,343
Mar	2,866	10,135	4,464	16,613	2,401	9,426	3,312	12,553
Apr	12,239	16,501	12,358	16,501	2,698	3,133	4,695	9,452
May	2,540	5,407	12,239	17,277	2,540	5,407	4,292	12,235
June	4,099	6,900	4,470	13,448	2,342	1,354	3,303	6,957
July	3,275	7,123	4,303	8,591	2,701	1,245	3,319	5,347
Aug	3,234	4,785	5,762	7,345	2,294	1,747	3,310	5,353
Sept	10,975	18,189	10,975	18,189	2,598	2,360	4,062	8,429

Source: Bureau of Government Financial Operations; figures are on basis of telegraphic reports.

1/ Figures are from the revised Daily Treasury Statement, effective July 1, 1974. Prior data not available.

2/ Represents transfers from tax and loan note accounts, proceeds from sales of securities other than Government account series, and taxes.

3/ Represents checks paid, wire transfer payments, drawdowns on letter of credit, redemptions of securities other than Government account series, etc.

4/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

5/ Includes U.S. savings bonds, savings notes, retirement plan and tax and loss bonds. U.S. savings notes first offered for sale as of May 1, 1967, and were discontinued after June 30, 1970. Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

6/ Taxes eligible for credit consist of those deposited by taxpayers in the tax and loan depositaries, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after March 15, 1968, and FUTA taxes beginning April 1970.

* Less than $500,000.

Table UST-3. - Gold Assets and Liabilities of the Treasury

(In millions of dollars except ounces)

End of calendar year or month	Gold assets 1/		Gold liabilities 2/	Balance of gold in U.S. Treasury account
	Ounces	Dollars		
1973	273,954,660.5	2/ 11,567	10,460	107
1974	275,968,413.1	11,652	11,652	-
1975	274,705,260.3	11,599	11,599	-
1976	274,679,167.8	11,598	11,598	-
1977	277,544,111.9	11,719	11,719	-
1978	276,420,310.8	11,671	11,671	-
1979	264,601,798.2	11,172	11,112	60
1980	264,318,385.8	11,160	11,160	-
1981	264,108,840.8	11,151	11,151	-
1981-Sept	264,126,046.2	11,152	11,152	-
Oct	264,119,113.7	11,152	11,152	-
Nov	264,115,348.7	11,152	11,152	-
Dec	264,108,840.8	11,151	11,151	-
1982-Jan	264,108,840.8	11,151	11,151	-
Feb	264,082,384.5	11,150	11,150	-
Mar	264,075,579.3	11,150	11,150	-
Apr	264,066,869.3	11,149	11,149	-
May	264,062,534.9	11,149	11,149	-
June	264,053,348.5	11,149	11,149	-
July	264,047,895.3	11,149	11,149	-
Aug	264,036,787.4	11,148	11,148	-
Sept	264,029,989.3	11,148	11,148	-

Source: Daily Treasury Statement through June 1974, Bureau of Government Financial Operations thereafter.

1/ Treasury gold stock which excludes gold held by the Exchange Stabilization Fund. See "International Financial Statistics," Table IFS-1.

2/ Gold assets were valued at $38 per fine troy ounce until October 18, 1973, when they were revalued at $42.22 pursuant to the amending of section 2 of the Par Value Modification Act, Public Law 93-110, approved September 21, 1973. The increment amounted to $1,157 million.

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 1/	Silver certificates	Federal Reserve notes 2/	Treasury notes of 1890	United States notes	Federal Reserve notes 3/	
1973	52	20	4	213	1	*	320	59,664	60,273
1974	51	20	3	212	1	*	321	65,185	65,793
1975	50	20	3	211	1	*	322	72,093	72,700
1976	50	20	3	210	1	*	322	79,028	79,634
T.Q.	49	20	3	209	1	*	322	79,597	80,201
1977	49	20	3	208	1	*	317	87,349	87,947
1978	48	20	3	207	1	*	313	96,566	97,159
1979	48	20	3	207	1	*	312	106,681	107,270
1980	48	20	3	206	1	*	310	117,152	117,739
1981	48	19	3	205	1	*	307	125,048	125,631
1981-Aug.	48	19	3	205	1	*	307	125,112	125,696
Sept.	48	19	3	205	1	*	307	125,048	125,631
Oct.	48	19	3	205	1	*	306	125,346	125,929
Nov.	48	19	3	205	1	*	306	129,096	129,679
Dec.	48	19	3	205	1	*	306	131,901	132,483
1982-Jan.	48	19	3	205	1	*	306	126,822	127,404
Feb.	48	19	3	205	1	*	306	126,867	127,448
Mar.	48	19	3	205	1	*	305	128,853	129,434
Apr.	48	19	3	205	1	*	305	130,187	130,767
May	48	19	3	205	1	*	305	132,615	133,195
June	48	19	3	205	1	*	304	134,234	134,814
July	47	19	3	205	1	*	304	134,112	134,691
Aug.	48	19	3	204	1	*	304	135,370	135,949

End of fiscal year or month	Coin			Total currency and coin in circulation 4/	Currency and coin in circulation per capita (in dollars) 5/
	Dollars	Fractional coin	Total		
1973	705	6,793	7,498	67,771	322.11
1974	765	7,275	8,040	73,833	348.44
1975	816	7,681	8,496	81,196	380.08
1976	941	8,303	9,244	88,877	413.17
T.Q.	951	8,397	9,348	89,548	415.37
1977	999	8,877	9,876	97,823	450.08
1978	1,063	9,441	10,504	107,663	491.52
1979	1,435	10,011	11,446	118,716	536.74
1980	1,483	10,695	12,178	129,917	569.07
1981	1,492	11,386	12,877	138,508	601.02
1981-Aug.	1,497	11,341	12,838	138,534	r601.64
Sept.	1,492	11,386	12,877	138,508	601.02
Oct.	1,500	11,418	12,918	138,847	601.90
Nov.	1,501	11,503	13,004	142,683	618.14
Dec.	1,503	11,581	13,084	145,566	630.47
1982-Jan.	1,489	11,582	13,071	140,475	607.72
Feb.	1,486	11,591	13,077	140,525	607.48
Mar.	1,495	11,643	13,138	142,572	615.92
Apr.	1,503	11,705	13,208	143,975	621.57
May	1,505	11,784	13,288	146,483	631.95
June	1,505	11,851	13,356	148,170	638.72
July	1,493	11,896	13,389	148,081	r637.75
Aug.	1,505	11,936	13,441	6/149,390	642.81

Source: Statement of United States Currency and Coin.

1/ Issued prior to January 30, 1934.

2/ Issued prior to July 1, 1929.

3/ Issued on and after July 1, 1929.

4/ Excludes currency and coin held by the Treasury and currency and coin held by or for the account of the Federal Reserve banks and agents.

5/ Based on the Bureau of the Census estimated population.

6/ Highest amount to date.

* Less than $500,000.

r Revised.

FEDERAL DEBT

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding			Securities held by:					
				Government accounts			The public 1/		
	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities
1973	468,426	457,317	11,109	125,381	123,385	1,996	343,045	333,932	9,113
1974	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029	10,024
1975	544,131	533,188	10,943	147,225	145,283	1,942	396,906	387,905	9,001
1976	631,866	620,432	11,433	151,566	149,611	1,955	480,300	470,821	9,478
T.Q.	646,379	634,701	11,678	148,052	146,105	1,947	498,327	488,327	9,730
1977	709,138	698,840	10,298	157,295	155,490	1,805	551,843	543,350	8,493
1978	780,425	771,544	8,881	169,477	167,973	1,504	610,948	603,571	7,377
1979	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
1980	914,317	907,701	6,616	199,212	197,743	1,469	715,105	709,958	5,147
1981	1,003,941	997,855	6,086	209,507	208,056	1,450	794,434	789,799	4,636
1981-Aug.	986,312	980,193	6,119	200,455	199,001	1,454	785,857	781,192	4,665
Sept.	1,003,941	997,855	6,086	209,507	208,056	1,450	794,434	789,799	4,636
Oct.	1,011,111	1,005,042	6,069	206,303	204,853	1,449	804,808	800,189	4,620
Nov.	1,019,324	1,013,303	6,021	203,544	202,103	1,441	815,780	811,200	4,580
Dec.	1,034,716	1,028,729	5,987	204,661	203,220	1,441	830,055	825,509	4,546
1982-Jan.	1,043,817	1,038,379	5,438	203,980	202,541	1,439	839,837	835,838	3,999
Feb.	1,053,325	1,048,207	5,118	202,821	201,395	1,426	850,504	846,812	3,692
Mar.	1,066,393	1,061,299	5,094	203,583	202,411	1,173	862,809	858,888	3,921
Apr.	1,070,734	1,065,660	5,074	205,398	204,227	1,171	865,336	861,433	3,903
May	1,076,798	1,071,748	5,050	208,275	207,114	1,162	868,523	864,634	3,898
June	1,084,658	1,079,630	5,029	212,875	211,714	1,161	871,783	867,916	3,868
July	1,094,628	1,089,617	5,011	208,496	207,336	1,160	886,131	882,281	3,851
Aug.	1,114,214	1,109,233	4,981	206,996	205,839	1,157	907,218	903,394	3,824

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Includes holdings of Federal Reserve banks.

Table FD-2. - Computed Interest Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt 1/	Computed annual interest charge 2/	Computed annual interest rate						
			Total interest-bearing public debt 1/	Marketable issues				Nonmarketable	
				Total	Treasury bills 3/	Treasury notes	Treasury bonds	Other 4/	Government account series
1974	$473,238	$30,741	6.560	7.030	8.416	6.529	4.755	5.375	6.430
1975	532,122	33,509	6.352	6.533	6.253	7.058	5.339	5.387	6.614
1976	619,254	39,494	6.436	6.559	5.819	7.352	5.654	3.452	6.789
T.Q.	633,560	40,683	6.478	6.591	5.784	7.356	5.811	5.487	6.871
1977	697,629	44,481	6.424	6.481	5.656	7.066	6.120	5.603	6.921
1978	766,971	53,885	7.126	7.388	7.668	7.397	6.587	5.726	7.491
1979	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
1980	906,402	80,437	9.032	9.608	10.436	9.443	8.446	6.221	9.081
1981	996,495	111,881	11.486	12.435	15.781	11.369	9.321	7.359	10.655
1982	1,140,883	127,221	11.411	12.082	12.089	12.583	9.939	7.643	10.701
1981-Sept.	996,495	111,881	11.486	12.435	15.781	11.369	9.321	7.359	10.655
Oct.	999,431	112,714	11.543	12.500	15.827	11.392	9.440	7.391	10.654
Nov.	1,011,936	113,373	11.463	12.401	15.093	11.605	9.552	7.406	10.495
Dec.	1,027,300	107,756	10.726	11.354	14.239	10.081	9.560	7.403	10.358
1982-Jan.	1,032,678	114,548	11.345	12.186	14.031	11.734	9.646	7.399	10.526
Feb.	1,042,198	116,847	11.468	12.318	14.113	11.868	9.859	7.396	10.622
Mar.	1,059,815	119,673	11.548	12.376	14.077	11.994	9.863	7.512	10.737
Apr.	1,064,538	120,709	11.594	12.431	14.168	12.050	9.869	7.536	10.749
May	1,066,410	121,325	11.633	12.487	14.037	12.224	9.875	7.523	10.752
June	1,078,431	125,662	11.908	12.878	13.948	12.367	9.881	7.505	10.729
July	1,083,296	123,735	11.689	12.541	12.556	12.467	9.885	7.525	10.741
Aug.	1,108,131	125,383	11.562	12.352	12.974	12.567	9.889	7.500	10.660
Sept.	1,140,883	127,221	11.411	12.082	12.089	12.583	9.939	7.543	10.701

Source: Bureau of Government Financial Operations.

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest.

The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual rate is computed by dividing the computed annual interest charge for the total or for any group of issues by the corresponding principal amount. The computation is based on the rate of effective yield for issues sold at premium or discount.

1/ Includes Federal Financing Bank.

2/ Excludes Federal Financing Bank.

3/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

4/ On U.S. savings bonds, the rate is an average interest rate for all amounts outstanding.

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Marketable				Nonmarketable	
		Total	Treasury bills	Treasury notes	Treasury bonds	Total	U.S. savings bonds
1974	473,238	266,575	105,019	128,419	33,137	206,663	61,921
1975	532,122	315,606	128,569	150,257	36,779	216,516	65,482
1976	619,254	392,581	161,198	191,758	39,626	226,673	69,733
T.Q.	633,560	407,663	161,505	206,319	39,839	225,897	70,752
1977	697,629	443,508	156,091	241,692	45,724	254,121	75,411
1978	766,971	485,155	160,936	267,865	56,355	281,816	79,798
1979	819,007	506,693	161,378	274,242	71,073	312,314	80,440
1980	906,402	594,506	199,832	310,903	83,772	311,896	72,727
1981	996,495	683,209	223,388	363,643	96,178	313,286	68,017
1982	1,140,883	824,422	277,900	442,890	103,631	316,461	67,274
1981-Sept	996,495	683,209	223,388	363,643	96,178	313,286	68,017
Oct	999,451	689,578	229,061	362,649	97,867	309,874	67,718
Nov	1,011,936	704,819	233,905	370,794	100,119	307,117	67,739
Dec	1,027,300	720,293	245,015	375,332	99,946	307,007	67,837
1982-Jan	1,032,678	726,542	250,562	374,357	101,623	306,136	67,581
Feb	1,042,198	737,532	254,037	382,070	101,426	304,666	67,378
Mar	1,059,815	752,620	256,212	395,042	101,366	307,195	67,163
Apr	1,064,538	755,833	254,880	399,700	101,253	308,705	67,034
May	1,066,410	755,688	256,114	398,408	101,166	310,722	67,082
June	1,078,431	763,995	256,007	406,925	101,063	314,436	67,122
July	1,083,296	774,077	262,009	411,070	100,998	309,218	67,132
Aug	1,108,131	801,427	273,066	427,426	100,935	306,704	67,148
Sept	1,140,883	824,422	277,900	442,890	103,631	316,461	67,274

End of fiscal year or month	Nonmarketable--Continued						
	Investment series	Depositary series	Foreign series			Government account series	Other
			Government		Public		
			Dollar denominated 1/	Foreign currency denominated 2/	Foreign currency denominated		
1974	2,271	16	23,412	1,599	-	115,442	2,002
1975	2,267	16	21,617	1,599	-	124,173	1,361
1976	2,263	9	19,901	1,599	-	130,557	2,611
T.Q.	2,262	9	19,215	1,599	-	128,640	3,419
1977	2,247	7	20,510	1,289	-	140,113	14,543
1978	2,246	8	20,912	768	-	153,271	24,813
1979	2,245	6	23,965	-	4,150	176,360	25,149
1980	-	11	18,721	-	6,437	189,848	24,153
1981	-	7	15,487	-	5,012	201,052	23,711
1982	-	20	12,243	-	2,398	210,462	24,065
1981-Sept	-	7	15,487	-	5,012	201,052	23,711
Oct	-	7	15,459	-	5,012	198,053	23,625
Nov	-	7	15,297	-	5,012	195,541	23,522
Dec	-	2	14,944	-	4,081	196,665	23,478
1982-Jan	-	12	14,839	-	4,081	196,393	23,231
Feb	-	12	14,303	-	4,081	195,722	23,170
Mar	-	12	15,560	-	4,081	196,707	23,672
Apr	-	11	15,365	-	4,081	198,538	23,676
May	-	24	14,765	-	3,630	201,290	23,931
June	-	32	13,827	-	3,630	205,954	23,870
July	-	32	13,574	-	3,069	201,502	23,909
Aug	-	20	12,537	-	3,069	199,896	24,034
Sept	-	20	12,243	-	2,398	210,462	24,065

Source: Monthly Statement of the Public Debt of the United States.

1/ Consists of certificates of indebtedness sold to foreign governments for U.S. dollars.

2/ Consists of the dollar equivalent of Treasury certificates of indebtedness paid in designated foreign currencies.

Table FD-4. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Airport and airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal employees retirement funds	Federal disability insurance trust fund	Federal Energy Administration	Federal Home Loan Bank	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1974	115,442	878	2,364	436	31,201	7,880	-	-	7,814	33,640
1975	124,173	1,936	1,451	1,367	35,525	7,843	-	-	9,711	35,815
1976	130,557	2,529	1,512	2,696	40,383	6,616	1,712	-	10,892	33,891
T.Q.	128,620	2,712	1,529	3,429	39,607	6,138	-	-	10,959	32,978
1977	140,113	3,246	2,050	4,829	46,631	3,941	-	-	10,924	31,333
1978	153,271	3,687	1,763	5,435	53,398	4,053	-	-	11,707	26,890
1979	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
1980	189,848	5,423	3,544	9,379	71,055	7,377	-	-	14,606	20,565
1981	201,052	4,712	3,130	11,232	81,768	3,095	-	-	18,141	20,742
1982	210,462	3,868	3,011	13,249	94,205	6,456	-	-	20,800	9,519
1981-Sept	201,052	4,712	3,130	11,232	81,768	3,095	-	-	18,141	20,742
Oct	198,053	4,561	3,169	11,240	80,912	2,964	-	-	17,943	19,993
Nov	195,541	4,502	1,798	11,781	80,004	2,784	-	-	18,032	18,540
Dec	196,665	4,689	1,925	11,686	82,603	2,290	-	-	18,830	14,769
1982-Jan	196,393	4,571	1,985	11,866	81,911	2,970	-	-	18,790	16,608
Feb	195,722	4,509	2,003	12,430	81,139	3,127	-	-	18,839	14,559
Mar	196,707	4,462	2,067	12,753	80,362	3,622	-	-	19,719	16,003
Apr	198,538	4,420	2,088	12,653	79,488	4,510	-	-	20,374	17,478
May	201,290	4,374	1,914	12,839	78,528	4,887	-	-	20,436	16,742
June	205,954	4,475	1,921	12,860	81,464	5,633	-	-	21,752	15,714
July	201,502	4,323	2,396	12,738	80,492	5,732	-	-	21,254	12,820
Aug	199,896	4,006	2,416	13,211	79,641	6,008	-	-	20,882	11,394
Sept	210,462	3,868	3,011	13,249	94,205	6,456	-	-	20,800	9,519

End of fiscal year or month	Federal supp. medical insurance trust fund	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal service fund	Railroad retirement accounts	Treasury deposit funds	Unemployment trust fund	Other 1/
1974	531	129	651	7,599	6,605	385	3,706	-	9,495	2,127
1975	1,378	907	604	9,536	6,716	53	3,466	836	4,557	2,470
1976	1,230	1,593	569	9,030	6,931	277	3,375	790	2,203	4,332
T.Q.	1,244	1,885	560	8,952	6,956	771	2,175	780	2,345	5,076
1977	2,232	2,535	526	10,079	7,250	978	2,684	736	3,603	6,533
1978	4,021	3,088	496	11,578	7,618	1,677	2,579	809	7,195	7,274
1979	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,048	8,567
1980	4,558	3,760	425	10,860	7,930	2,521	2,503	1,361	11,862	12,118
1981	3,821	3,463	388	9,186	8,072	1,981	1,804	1,171	12,858	15,488
1982	5,874	4,188	356	8,749	8,311	2,572	1,219	1,138	8,980	17,964
1981-Sept	3,821	3,463	388	9,186	8,072	1,981	1,804	1,171	12,858	15,488
Oct	3,910	3,479	385	9,027	8,052	2,098	1,371	1,252	12,164	15,532
Nov	4,023	3,584	380	8,741	8,006	2,250	1,481	1,132	12,606	15,896
Dec	5,943	3,608	387	8,941	8,291	2,541	1,346	1,115	11,618	16,085
1982-Jan	4,927	3,617	384	9,171	8,257	2,801	919	1,216	10,470	15,929
Feb	5,105	3,842	380	9,259	8,238	2,996	984	1,271	10,735	16,307
Mar	5,043	3,826	374	9,222	8,178	3,156	858	1,241	8,894	16,927
Apr	5,147	3,844	369	9,276	8,138	3,633	416	1,309	8,468	16,927
May	5,248	3,947	363	9,322	8,109	3,629	468	1,248	12,261	16,975
June	5,534	3,990	369	9,587	8,413	3,831	1,793	1,266	10,189	17,163
July	5,740	4,078	365	9,654	8,377	3,803	1,391	1,181	9,740	17,418
Aug	5,872	4,168	360	9,205	8,344	3,522	1,453	1,117	10,479	17,818
Sept	5,874	4,188	356	8,749	8,311	2,572	1,219	1,138	8,980	17,964

Source: Monthly Statement of the Public Debt of the United States.

1/ Consists of Government National Mortgage Association fund and MBS investment account; National Credit Union share insurance fund; Federal Housing Administration fund; employees life insurance fund; veterans special life insurance fund; veterans reopened insurance fund; servicemen's group life insurance fund; employees health benefits fund, Washington Metropolitan Area Transit Authority; Indian tribal funds and individual Indian money; Pension Benefit Guaranty Corporation; Library of Congress trust fund; Tax Court judges survivors annuity fund; Overseas Private Investment Corporation; Federal ship financing escrow fund; Federal ship financing fund fishing vessels (NOAA); Federal ship financing revolving fund; gifts and bequests (Commerce); judicial survivors annuity fund; national insurance development fund (FEMA); U.S. Army general gift fund; Emergency Loan Guarantee fund; Comptroller of the Currency assessment fund; National Archives trust fund; Comptroller of the Currency trustee fund; Federal Financing Bank; National Archives gift fund; Public Health Service; U.S. Naval Academy museum fund; war-risk revolving fund; aviation insurance revolving fund; Department of State conditional gift fund, general; Harry S. Truman Memorial scholarship fund; special investment account; U.S. Coast Guard offshore oil pollution compensation fund; agriculture reforestation trust fund; Alaska native escrow fund; alleged violators of regulations; general post fund (VA); special assistance fund (GNMA); hazardous substance response trust fund (EPA); fishing vessels and gear damage compensation fund; Indian money proceeds of labor; inland waterways trust fund; Japan-U.S. friendship trust fund; Library of Congress copyright fees; Northern Mariana Islands; obligation guarantee fund (DOT); Outer Continental Shelf, Beaufort Sea; Outer Continental Shelf lands; pollution control (SBA); Puerto Rico and Virgin Islands gas excise taxes and customs duties; relief and rehabilitation; and St. Elizabeths Hospital.

* Less than $500,000.

Table FD-5. - Interest-Bearing Securities Issued by Government Agencies

(In millions of dollars)

End of fiscal year or month	Total outstanding 1/	Defense Department	Housing and Urban Development Department		Other independent agencies				
		Family housing and homeowners assistance	Federal Housing Administration	Government National Mortgage Association	Export-Import Bank of the United States	Federal Home Loan Bank Board	Postal Service	Tennessee Valley Authority	Other
1973	11,109	1,484	412	4,480	2,221	5	250	2,255	3
1974	12,012	1,382	408	4,370	2,894	10	250	2,696	3
1975	10,943	1,276	487	4,260	2,593	-	250	2,075	2
1976	11,433	1,171	581	4,180	3,174	-	250	2,075	2
T.Q.	11,678	1,136	578	4,145	3,591	-	250	1,975	2
1977	10,298	1,016	579	3,768	2,858	-	250	1,825	2
1978	8,881	897	601	3,166	2,141	-	250	1,825	2
1979	7,232	767	551	3,004	933	-	250	1,725	1
1980	6,616	641	495	2,842	661	-	250	1,725	2
1981	6,086	516	432	2,715	446	-	250	1,725	2
1981-Aug.	6,119	526	449	2,715	452	-	250	1,725	2
Sept.	6,086	516	432	2,715	446	-	250	1,725	2
Oct.	6,069	514	427	2,715	436	-	250	1,725	2
Nov.	6,021	490	419	2,715	420	-	250	1,725	2
Dec.	5,987	484	413	2,715	398	-	250	1,725	2
1982-Jan.	5,438	470	406	2,191	394	-	250	1,725	2
Feb.	5,118	460	397	2,165	120	-	250	1,725	2
Mar.	5,094	454	382	2,165	116	-	250	1,725	2
Apr.	5,074	447	376	2,165	110	-	250	1,725	2
May	5,050	434	363	2,165	111	-	250	1,725	2
June	5,029	419	358	2,165	110	-	250	1,725	2
July	5,011	408	353	2,165	109	-	250	1,725	2
Aug.	4,981	399	345	2,165	95	-	250	1,725	2

End of fiscal year or month	Memorandum--Interest-bearing securities of non-Government agencies							
	Banks for cooperatives	Federal home loan banks	Federal intermediate credit banks	Federal land banks	Farm credit banks	Federal National Mortgage Association	Student Loan Marketing Association	District of Columbia Stadium Fund
1973	2,338	12,129	6,673	9,058	-	12,087	-	20
1974	2,475	18,622	7,995	11,067	-	25,232	-	20
1975	2,896	21,250	9,497	14,192	278	28,237	-	20
1976	3,694	19,390	10,298	10,060	958	29,863	-	20
T.Q.	3,901	19,111	10,791	16,566	701	30,685	-	20
1977	4,061	19,206	11,693	18,719	2,008	31,491	-	20
1978	4,317	27,443	11,555	20,198	5,135	38,353	-	20
1979	785	45,518	2,676	17,075	29,297	46,378	-	20
1980	584	54,101	1,821	12,765	45,950	52,382	-	-
1981	220	76,799	1,388	10,317	59,024	56,688	-	-
1981-Aug.	220	73,566	1,388	10,317	58,306	56,372	-	-
Sept.	220	76,799	1,388	10,317	59,024	56,688	-	-
Oct.	220	76,729	1,388	9,717	60,911	57,805	-	-
Nov.	220	77,460	1,388	9,717	60,191	58,533	-	-
Dec.	220	79,803	1,388	9,717	60,034	58,749	421	-
1982-Jan.	220	80,579	1,388	8,717	61,187	58,860	127	-
Feb.	220	82,191	1,388	8,717	61,041	59,018	175	-
Mar.	220	84,780	1,388	8,717	61,405	59,270	170	-
Apr.	220	88,156	926	8,217	63,381	60,478	290	-
May	220	90,191	926	8,217	63,409	61,996	427	-
June	220	93,354	926	8,217	64,506	62,660	406	-
July	220	95,487	926	7,652	65,743	65,563	690	-
Aug.	220	97,848	926	7,652	65,657	65,733	1,307	-

Source: Bureau of Government Financial Operations and Monthly Treasury Statement of Receipts and Outlays of the U.S. Government.

Note: The Export-Import Bank was moved within the budget effective October 1, 1976, pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the budget (August 17, 1971, through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

1/ Includes unredeemed matured securities outstanding on which interest has ceased.

Table FD-6. - Participation Certificates

(In millions of dollars - face amounts)

End of fiscal year or month	Export-Import Bank of the United States		Participation certificates issued by GNMA acting as trustee							
			Total		Education Department 1/		Farmers Home Administration 2/		Health and Human Services Department 3/	
	Retirements	Outstanding	Retirements	Outstanding	Retirements	Outstanding	Retirements	Outstanding	Retirements	Outstanding
1973	42	576	440	4,480	33	650	24	492	-	15
1974	327	250	110	4,370	-	650	-	492	-	15
1975	-	250	110	4,260	-	650	-	492	-	15
1976	-	250	80	4,180	-	650	-	492	-	15
T.Q.	-	250	35	4,145	-	650	-	492	-	15
1977	-	250	377	3,768	10	640	41	451	-	15
1978	-	250	602	3,166	10	630	133	318	5	10
1979	-	250	162	3,004	-	630	-	318	-	10
1980	-	250	162	2,842	-	630	-	318	-	10
1981	-	250	127	2,715	-	630	-	318	-	10
1981-Aug	-	250	-	2,715	-	630	-	318	-	10
Sept	-	250	-	2,715	-	630	-	318	-	10
Oct	-	250	-	2,715	-	630	-	318	-	10
Nov	-	250	-	2,715	-	630	-	318	-	10
Dec	-	250	-	2,715	-	630	-	318	-	10
1982-Jan	-	250	550	2,165	70	560	59	259	-	10
Feb	250	-	-	2,165	-	560	-	259	-	10
Mar	-	-	-	2,165	-	560	-	259	-	10
Apr	-	-	-	2,165	-	560	-	259	-	10
May	-	-	-	2,165	-	560	-	259	-	10
June	-	-	-	2,165	-	560	-	259	-	10
July	-	-	-	2,165	-	560	-	259	-	10
Aug	-	-	-	2,165	-	560	-	259	-	10

End of fiscal year or month	Participation certificates issued by GNMA acting as trustee--Continued							
	Housing and Urban Development Department							
	Office of the Secretary 4/		Government National Mortgage Association 5/		Small Business Administration 6/		Veterans Administration 7/	
	Retirements	Outstanding	Retirements	Outstanding	Retirements	Outstanding	Retirements	Outstanding
1973	3	240	95	1,338	41	444	243	1,300
1974	-	240	65	1,273	-	444	45	1,255
1975	-	240	70	1,204	-	444	41	1,214
1976	-	240	41	1,164	-	444	40	1,175
T.Q.	-	240	19	1,145	-	444	16	1,159
1977	5	235	165	980	102	342	54	1,105
1978	14	221	174	806	32	311	234	871
1979	-	221	68	738	-	311	94	777
1980	-	221	43	695	-	311	119	657
1981	-	221	47	648	-	311	80	578
1981-Aug	-	221	-	648	-	311	-	578
Sept	-	221	-	648	-	311	-	578
Oct	-	221	-	648	-	311	-	578
Nov	-	221	-	648	-	311	-	578
Dec	-	221	-	648	-	311	-	578
1982-Jan	46	175	219	429	155	156	-	578
Feb	-	175	-	429	-	156	-	578
Mar	-	175	-	429	-	156	-	578
Apr	-	175	-	429	-	156	-	578
May	-	175	-	429	-	156	-	578
June	-	175	-	429	-	156	-	578
July	-	175	-	429	-	156	-	578
Aug	-	175	-	429	-	156	-	578

Source: Bureau of Government Financial Operations.

1/ Includes college housing, and construction of higher education facilities.

2/ Includes the agricultural credit insurance fund and the rural housing loan programs.

3/ Includes health professions education fund and nurse training fund.

4/ Includes housing for the elderly and public facility programs.

5/ Includes special assistance, and management and liquidating programs.

6/ Includes programs for disaster loans, and business loans and investments.

7/ Includes direct loan and loan guaranty programs.

Table FD-7. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt Held by Private Investors

(In millions of dollars)

End of fiscal year or month	Amount outstanding privately held	Maturity classes: Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	Average length 1/
1973	167,869	84,041	54,139	16,385	8,741	4,564	3 yrs. 1 mo.
1974	164,862	87,150	50,103	14,197	9,930	3,481	2 yrs. 11 mos.
1975	210,382	115,677	65,852	15,385	8,857	4,611	2 yrs. 8 mos.
1976	279,782	151,723	89,151	24,169	8,087	6,652	2 yrs. 7 mos.
T.Q.	294,595	153,203	94,845	31,247	7,939	7,262	2 yrs. 9 mos.
1977	326,674	161,329	113,319	33,067	8,428	10,531	2 yrs. 11 mos.
1978	356,501	163,819	132,993	33,500	11,383	14,805	3 yrs. 3 mos.
1979	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs. 7 mos.
1980	463,717	220,084	156,244	38,809	25,901	22,679	3 yrs. 9 mos.
1981	549,863	256,187	182,237	48,743	32,569	30,127	4 yrs. 0 mos.
1981-Aug.	540,228	251,533	180,669	45,297	32,602	30,127	4 yrs. 1 mo.
Sept.	549,863	256,187	182,237	48,743	32,569	30,127	4 yrs. 0 mos.
Oct.	558,169	263,717	177,834	52,201	32,536	31,881	4 yrs. 0 mos.
Nov.	569,534	266,163	189,570	47,615	34,164	32,022	4 yrs. 1 mo.
Dec.	580,670	275,322	188,422	50,851	34,055	32,020	4 yrs. 0 mos.
1982-Jan.	590,139	284,171	183,843	54,370	34,069	33,686	4 yrs. 0 mos.
Feb.	604,671	290,697	194,457	49,120	35,819	34,578	4 yrs. 1 mo.
Mar.	619,030	295,476	200,544	52,612	35,822	34,576	4 yrs. 0 mos.
Apr.	613,576	289,000	199,278	55,329	35,565	34,404	4 yrs. 0 mos.
May	618,699	290,476	203,612	54,361	35,701	34,549	4 yrs. 1 mo.
June	628,997	293,266	207,106	58,425	35,651	34,549	4 yrs. 0 mos.
July	634,556	295,118	206,380	63,022	35,583	34,453	4 yrs. 0 mos.
Aug.	660,583	309,446	217,258	66,347	33,097	34,435	3 yrs. 11 mos.

Source: Office of Government Financing in the Office of the Secretary.

1/ Beginning with the September 1976 Treasury Bulletin the average length of the interest-bearing marketable public debt is computed on that part of the outstanding public debt privately held.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding subject to limitation: Total	Public debt 1/	Other debt 1/ 2/	Interest-bearing debt subject to limitation: Public debt	Other debt	Non-interest-bearing debt subject to limitation: Public debt 1/	Other debt 1/
1973	465,000	459,089	456,697	2,392	425,353	1,567	343	825
1974	495,000	476,006	473,618	2,388	473,238	1,563	380	825
1975	577,000	534,207	532,565	1,642	532,122	1,642	443	-
1976	636,000	621,556	619,820	1,736	619,254	1,736	566	-
T.Q.	636,000	635,822	634,089	1,733	633,560	1,733	529	-
1977	700,000	699,963	698,229	1,734	697,629	1,734	600	-
1978	798,000	772,691	770,935	1,756	766,971	1,756	3,963	-
1979	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
1980	925,000	908,723	907,094	1,629	906,402	1,629	691	-
1981	999,800	998,818	997,248	1,570	996,495	1,570	753	-
1982	1,143,100	1,142,913	1,141,429	1,485	1,140,883	1,485	546	-
1981-Sept.	999,800	998,818	997,248	1,570	996,495	1,570	753	-
Oct.	1,079,800	1,005,998	1,004,436	1,563	999,451	1,563	4,985	-
Nov.	1,079,800	1,014,251	1,012,697	1,555	1,011,936	1,555	761	-
Dec.	1,079,800	1,029,671	1,028,122	1,549	1,027,300	1,549	822	-
1982-Jan.	1,079,800	1,039,327	1,037,772	1,555	1,032,678	1,555	5,094	-
Feb.	1,079,800	1,049,146	1,047,601	1,546	1,042,198	1,546	5,403	-
Mar.	1,079,800	1,062,223	1,060,692	1,530	1,059,815	1,530	877	-
Apr.	1,079,800	1,066,578	1,065,054	1,524	1,064,538	1,524	516	-
May	1,079,800	1,072,656	1,071,142	1,514	1,066,410	1,514	4,732	-
June	1,143,100	1,080,533	1,079,024	1,509	1,078,431	1,509	593	-
July	1,143,100	1,090,510	1,089,011	1,500	1,083,296	1,500	5,715	-
Aug.	1,143,100	1,110,118	1,108,627	1,491	1,108,131	1,491	496	-
Sept.	1,143,100	1,142,913	1,141,429	1,485	1,140,883	1,485	546	-

Source: Monthly Statement of the Public Debt of the United States.

Note: For debt subject to limitation from 1940 through 1980, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury on the State of the Finances for fiscal 1980. For a summary of legislation through June 28, 1980, of debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the 1980 Statistical Appendix.

1/ Adjusted to exclude notes to IMF and other international lending organizations from public debt and include them in "Other debt" to conform with the budget presentation and the source for this table.

2/ Consists of guaranteed debt of Government agencies, specified participation certificates, District of Columbia Stadium bonds, and notes of international lending organizations.

Table FD-9. - Status and Application of Statutory Limitation

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any time. The act of June 28, 1982 (Public Law 97-204) provides that beginning on June 28, 1982, and ending on September 30, 1982, the statutory debt limit shall be temporarily increased by $743.1 billion.

The act of June 30, 1967 (Public Law 90-39) provides that the face amount of beneficial interests and participations issued under section 302(c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717(c)) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitation, September 30, 1982

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding	1,142,034
Less amounts not subject to limit:	
Treasury	606
Federal Financing Bank	(*)
Total public debt subject to limit	1,141,429
Other debt subject to limit:	
Guaranteed debt of Government agencies	350
Specified participation certificates	1,135
Total other debt subject to limit	1,485
Total debt subject to limit	1,142,913
Statutory debt limit	1,143,100
Balance of statutory debt limit	187

Part B. - Application of Statutory Limitation, September 30, 1982

Classification	Amount outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury	277,900
Notes:	
Treasury	442,890
Bonds:	
Treasury	103,631
Total marketable	824,422
Nonmarketable:	
Depositary series	20
Foreign series:	
Government:	
Dollar denominated	12,243
Public:	
Foreign currency denominated	2,398
Government account series	210,462
R.E.A. series	26
State and local government series	23,579
United States individual retirement bonds	38
United States retirement plan bonds	162
United States savings bonds	67,274
United States savings notes	260
Total nonmarketable	316,461
Total interest-bearing debt	1,140,883
Non-interest-bearing debt:	
Matured debt	420
Other	731
Total non-interest-bearing debt	1,151
Total public debt outstanding	1,142,034

Source: Monthly Statement of the Public Debt of the United States.
* $500,000 or less.

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development	Federal Financing Bank	Federal Home Loan Bank Board	Agriculture Department			Export-Import Bank of the United States	Housing and Urban Development Department		
					Commodity Credit Corporation	Rural Electrification Administration	Farmers Home Administration programs 1/		Office of the Secretary		
									College housing loans 2/	Urban renewal fund	Other 3/
1974	35,434	327	602	-	8,608	6,963	2,545	2,457	2,811	800	414
1975	44,674	233	13,466	1,247	5,046	7,409	1,482	207	2,811	800	455
1976	53,091	-	22,413	1,534	2,840	7,512	1,717	11	2,811	800	124
T.Q.	57,374	-	25,884	1,491	3,556	7,409	1,867	73	2,811	800	149
1977	66,353	-	35,418	-	6,128	7,865	1,922	3	2,811	800	264
1978	85,626	-	48,078	-	11,261	7,865	2,222	-	2,811	800	490
1979	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
1980	128,825	-	82,559	-	13,729	7,865	4,676	79	2,687	250	1,582
1981	157,192	-	107,309	-	14,374	7,865	5,471	19	2,687	200	2,460
1982	181,245	-	124,357	-	18,808	7,865	5,661	4	2,687	50	3,187
1981-Sept	157,192	-	107,309	-	14,374	7,865	5,471	19	2,687	200	2,460
Oct	159,779	-	108,163	-	15,190	7,900	5,386	106	2,687	200	3,036
Nov	162,776	-	109,495	-	16,912	7,933	5,486	-	2,687	200	2,846
Dec	164,295	-	110,698	-	17,290	7,965	5,561	21	2,687	200	2,771
1982-Jan	168,431	-	111,965	-	19,596	7,965	5,561	-	2,687	200	2,845
Feb	165,323	-	112,432	-	15,108	7,980	5,561	222	2,687	200	2,920
Mar	167,489	-	113,568	-	16,168	7,865	5,636	211	2,687	200	2,895
Apr	169,666	-	114,961	-	16,521	7,917	5,636	363	2,687	200	2,995
May	172,298	-	117,475	-	16,528	7,932	5,661	148	2,687	200	3,052
June	174,953	-	120,241	-	16,572	7,964	5,661	-	2,687	100	3,077
July	176,991	-	121,261	-	17,029	7,965	5,661	-	2,687	100	3,151
Aug	179,250	-	122,625	-	17,814	7,974	5,661	-	2,687	50	3,161
Sept	181,245	-	124,357	-	18,808	7,865	5,661	4	2,687	50	3,187

End of fiscal year or month	Housing and Urban Development Department--Continued		Interior Department	Rural Telephone Bank	Tennessee Valley Authority	Transportation Dept.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950	Other 5/
	Government National Mortgage Assn. 4/	Federal Housing Administration	Helium fund			Saint Lawrence Seaway Development Corp.			
1974	3,133	2,462	252	49	100	121	1,730	2,015	43
1975	5,413	3,677	252	132	150	120	1,730	-	44
1976	6,124	4,666	251	191	150	118	1,730	-	98
T.Q.	5,907	4,878	252	201	150	118	1,730	-	97
1977	4,908	3,529	252	234	150	116	1,730	-	223
1978	5,248	3,969	252	319	150	115	1,730	-	317
1979	5,587	3,969	252	395	150	113	1,730	-	490
1980	7,062	4,051	252	527	150	111	1,730	-	1,516
1981	8,297	4,147	252	624	150	111	1,730	-	1,497
1982	10,030	4,112	252	679	150	110	1,730	-	1,561
1981-Sept	8,297	4,147	252	624	150	111	1,730	-	1,497
Oct	8,461	4,147	252	629	150	111	1,730	-	1,631
Nov	8,544	4,147	252	633	150	111	1,730	-	1,650
Dec	8,725	4,147	252	633	150	110	1,730	-	1,355
1982-Jan	9,231	4,147	252	638	150	110	1,730	-	1,354
Feb	9,255	4,147	252	640	150	110	1,730	-	1,929
Mar	9,345	4,147	252	647	150	110	1,730	-	1,878
Apr	9,460	4,147	252	647	150	110	1,730	-	1,890
May	9,608	4,147	252	649	150	110	1,730	-	1,969
June	9,562	4,217	252	649	150	110	1,730	-	1,980
July	10,001	4,217	252	676	150	110	1,730	-	2,001
Aug	10,138	4,217	252	677	150	110	1,730	-	2,004
Sept	10,030	4,112	252	679	150	110	1,730	-	1,561

Source: Bureau of Government Financial Operations.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorizations for specified Government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1981 Treasury Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 560-1.

1/ Farm housing and other loan programs, agricultural credit insurance fund, rural housing insurance fund, and rural development insurance fund.

2/ As of May 1980, the college housing loan program was transferred to the Department of Education.

3/ Consists of notes issued to borrow for: public facility loans, low-rent public housing fund, and housing for the elderly or handicapped.

4/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S.C. 1719 (c), 1720 (d), and 1721 (d)).

5/ Consists of notes issued by the: International Communication Agency for informational media guaranties; Secretary of Commerce (Maritime Administration) for the Federal ship mortgage insurance fund and Federal ship financing fund (NOAA); Virgin Islands Corporation; District of Columbia Commissioners for the Stadium sinking fund; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties; Bureau of Commercial Fisheries for Federal ship mortgage insurance fund, fishing vessels; revenue bonds for Smithsonian Institution (John F. Kennedy Center parking facilities); Secretary of Transportation (Washington Metropolitan Area Transit Authority); Health, Education, and Welfare, Office of Education (student loan insurance fund); Pension Benefit Guaranty Corporation; Federal Railroad Administration, rail service assistance and regional rail reorganization; Bonneville Power Administration; Secretary of Energy; General Services Administration (Pennsylvania Avenue Development Corporation); advances for the national flood insurance fund; disaster loan fund (SBA); and national insurance development fund.

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, September 30, 1982

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest (percent)	Principal amount
Department of Energy:					
Bonneville Power Administration,					
Act of Aug. 20, 1937, as amended:					
Advance	Sept. 30, 1979	Sept. 30, 2013	March 31, Sept. 30	8.95	50
Do	June 30, 1979	June 30, 2014	June 30, Dec. 31	9.45	75
Do	Sept. 30, 1979	Sept. 30, 2014	March 31, Sept. 30	9.90	50
Do	Sept. 30, 1980	Sept. 30, 2015	do	13	115
Do	Sept. 30, 1981	Sept. 30, 1982	do	16.85	185
Do	do	Sept. 30, 2016	do	16.60	175
Do	Dec. 31, 1981	Dec. 31, 2016	do	14.40	50
Do	Sept. 30, 1982	Sept. 30, 1983	March 31, Sept. 30	10.65	210
Total					910
Commodity Credit Corporation,					
Act of Mar. 8, 1938, as amended:					
Advance	Jan. 1, 1982	Jan. 1, 1983	July 1, Jan. 1	12-1/4	14,011
Do	Various dates	do	do	14	769
Do	do	do	do	14-7/8	900
Do	do	do	do	13-7/8	315
Do	do	do	do	14-1/8	152
Do	do	do	do	13-5/8	110
Do	do	do	do	13-1/2	500
Do	do	do	do	14	838
Do	do	do	do	12	1,013
Total					18,808
Dept of Commerce,					
Fishing Vessels, NOAA					
Advance	Various dates	June 8, 1987	At maturity	13-3/4	*
Do	do	June 23, 1987	do	13-3/4	2
Do	do	Sept. 28, 1987	do	13-3/8	*
Total					2
Export-Import Bank of the U.S., Act of					
July 31, 1945, as amended:					
Notes, Series 1978	Various dates	Dec. 1, 1982	At maturity	9.98	4
Federal Financing Bank, Act of Dec. 29, 1973:					
Advances	Various dates	Various dates	At maturity	Various	124,357
Federal ousing Administration, Act of Aug. 10, 1965:					
General insurance fund:					
Advance	Mar. 31, 1974	Mar. 31, 1989	June 30, Dec. 31	7-1/4	44
Advances	Various dates	Various dates	do	7-5/8	314
Do	do	do	do	7-7/8	385
Do	do	do	do	8	201
Do	do	do	do	8-3/8	142
Do	June 30, 1975	June 30, 1990	do	8-1/4	202
Do	Various dates	Various dates	do	8-1/2	270
Do	do	do	do	8-1/8	273
Do	Mar. 31, 1977	Mar. 31, 1992	do	7-1/2	44
Advance	Jan. 31, 1977	Jan. 31, 1992	do	7-1/4	86
Do	Dec. 31, 1977	Dec. 31, 1992	do	7-3/4	20
Do	Apr. 30, 1978	Apr. 30, 1993	do	8-1/4	10
Do	Sept. 30, 1978	Sept. 30, 1993	do	8-5/8	75
Do	July 31, 1980	July 31, 1995	do	10	16
Do	Sept. 30, 1981	Sept. 30, 1996	do	14-1/2	15
Subtotal					2,098
Special risk insurance fund:					
Advances	Various dates	Various dates	June 30, Dec. 31	7	38
Do	do	do	do	6-1/4	19
Advance	Feb. 28, 1973	Feb. 28, 1988	do	5-5/8	86
Do	Various dates	Various dates	do	6-3/4	276
Do	Sept. 30, 1973	Sept. 30, 1988	do	7-1/2	36
Do	Nov. 30, 1973	Nov. 30, 1988	do	6-7/8	68
Do	Mar. 31, 1974	Mar. 31, 1989	do	7-1/4	90
Advances	Various dates	Various dates	do	7-5/8	224
Do	do	do	do	7-7/8	214
Do	do	do	do	8	199
Do	do	do	do	8-3/8	99
Advance	June 30, 1975	June 30, 1990	do	8-1/4	75
Do	Various dates	Various dates	do	8-1/2	135
Do	do	do	do	8-1/8	148
Do	Dec. 31, 1977	Dec. 31, 1992	do	7-3/4	60
Do	Apr. 30, 1978	Apr. 30, 1993	do	8-1/4	30
Do	July 31, 1980	July 31, 1995	do	10	66
Do	July 31, 1981	July 31, 1996	do	13-3/8	66
Do	Sept. 30, 1981	Sept. 30, 1996	do	14-1/2	15
Do	June 30, 1982	June 30, 1977	do	13-1/2	70
Subtotal					2,014
Total Federal Housing Administration					4,112
Federal Emergency Management Agency,					
Executive order, Apr. 1, 1979					
National flood insurance fund, Act of					
Aug. 1, 1968:					
National insurance development fund					
Advances	Dec. 17, 1981	Oct. 1, 1984	Jan. 1, July 1	14-1/8	10
Do	Apr. 1, 1982	do	do	14-1/8	10
Do	June 1, 1982	do	do	13-7/8	10
Total					30
General Services Administration:					
Pennsylvania Avenue Development Corporation,					
Act of Oct. 27, 1972, as amended:					
Advance	Various dates	Various dates	At maturity	Various	57
Government National Mortgage Association,					
Act of Aug 2, 1954, as amended:					
Emergency home purchase assistance fund:					
Advances	Various dates	July 1, 1983	Jan. 1, July 1	8-3/8	147
Do	do	do	do	8-5/8	38
Do	do	do	do	8-7/8	145
Do	July 1, 1979	July 1, 1984	do	9	133
Do	Various dates	July 1, 1983	do	9	48
Do	do	do	do	9-3/8	34
Do	do	do	do	9-1/8	55
Do	do	do	do	9-1/4	47
Do	do	July 1, 1984	do	9-3/8	143
Do	do	do	do	10	147

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, September 30, 1982 - Continued

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest (percent)	Principal amount
Government National Mortgage Assn.--Con.					
Advances	Various dates	July 1, 1984	Jan. 1, July 1,	11-1/4	122
Do	do	do	do	11-1/2	148
Do	do	do	do	11-5/8	77
Do	do	do	do	13-1/2	121
Do	do	do	do	12-7/8	122
Do	do	do	do	10-3/8	53
Do	do	July 1, 1985	do	9-3/8	213
Do	do	do	do	10-1/8	3
Do	do	do	do	11-1/2	48
Do	do	do	do	12-1/2	73
Do	do	do	do	13-1/2	114
Do	do	July 1, 1986	do	14	100
Do	do	do	do	13-7/8	35
Do	do	July 1, 1987	do	14	118
Subtotal					2,286
Special assistance functions:					
Advances	July 1, 1981	July 1, 1986	Jan. 1, July 1	3-1/8	3
Do	do	do	do	3-3/8	6
Do	do	do	do	3-7/8	2
Do	July 1, 1979	July 1, 1984	do	9	1,090
Do	Various dates	July 1, 1983	do	9	113
Do	do	do	do	9-1/8	49
Do	do	July 1, 1984	do	10-1/2	201
Do	do	do	do	10-5/8	44
Do	do	do	do	13-1/2	88
Do	do	do	do	12-7/8	57
Do	do	July 1, 1985	do	9-3/8	1,640
Do	do	do	do	10-1/8	17
Do	do	do	do	11-1/2	46
Do	do	do	do	11-3/4	67
Do	do	do	do	12-1/2	73
Do	do	do	do	13-1/2	256
Do	do	do	do	12-5/8	99
Do	do	do	do	12-1/4	67
Do	do	do	do	13-3/8	165
Do	do	do	do	12-3/4	38
Do	do	do	do	14-5/8	103
Do	do	July 1, 1986	do	14	1,101
Do	do	do	do	15-1/4	24
Do	do	do	do	16	164
Do	do	do	do	15-5/8	83
Do	do	do	do	14-1/4	181
Do	do	do	do	13-1/4	556
Do	do	do	do	14-3/8	23
Do	do	do	do	14-3/4	99
Do	do	do	do	13-7/8	80
Do	do	do	do	14-1/8	149
Do	do	do	do	13-3/4	128
Do	do	July 1, 1987	do	14	795
Do	do	do	do	14-1/2	137
Subtotal					7,744
Total Government National Mortgage Association					10,030
Rural communication development fund	Various dates	Oct. 1, 2016	Apr. 1, Oct. 1		7
Rural Electrification Administration, Act of May 20, 1936, as amended:					
Notes of Administrator	do	Various dates	Interest cancelled pursuant to P.L.93-32, approved May 11, 1973	none	7,865
Rural Telephone Bank, Act of June 30, 1972:					
Advances	do	June 30, 2024	Jan. 1, July 1	7-1/4	5
Do	do	do	do	7-3/8	8
Do	do	Various dates	do	7-1/2	10
Do	do	June 30, 2024	do	7-5/8	10
Do	do	Various dates	do	7-7/8	30
Do	do	do	do	8-1/8	61
Do	do	June 30, 2024	do	8-3/4	12
Do	do	Various dates	do	8-1/2	37
Do	do	do	do	8-1/4	48
Do	do	do	do	8	11
Do	do	do	do	8-3/8	54
Advance	Oct. 28, 1975	June 30, 2025	do	8-5/8	9
Do	July 26, 1973	Various dates	do	7-3/4	24
Advances	Various dates	June 30, 2028	do	8-7/8	6
Do	do	do	do	9	53
Do	do	do	do	9-1/8	12
Do	do	do	do	9-1/4	4
Advance	do	June 30, 2029	do	10-1/8	6
Do	do	do	do	10-3/8	14
Do	do	do	do	11-1/2	27
Do	do	do	do	12-3/8	13
Do	do	do	do	12	22
Do	do	do	do	10-5/8	5
Do	do	June 30, 2030	do	10	27
Do	do	do	do	10-1/8	11
Do	do	do	do	10-5/8	7
Advances	do	do	do	12-1/2	25
Do	do	do	do	12	6
Do	do	do	do	12-5/8	12
Do	do	do	do	12-3/4	1
Do	do	do	do	13	6
Do	do	do	do	13-5/8	2
Do	do	do	do	13	35
Do	do	do	do	13-1/4	1
Do	do	do	do	13-7/8	9
Do	do	do	do	14-5/8	9
Do	do	June 30, 2031	do	13-1/4	4
Do	do	do	do	14-1/8	2
Do	do	do	do	14-3/8	7
Do	do	do	do	13-1/2	2
Do	do	July 30, 2032	do	13-5/8	28
Do	do	do	do	13-7/8	1
Do	do	do	do	13-1/8	2
Total					679

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, September 30, 1982 - Continued

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest (percent)	Principal amount
Saint Lawrence Seaway Development Corporation, Act of May 13, 1954, as amended:					
Revenue bonds	Various dates	Various dates	Interest cancelled pursuant to P.L. 91-469, approved Oct. 21, 1973 (84 Stat 1038)	none	110
Secretary of Agriculture, Farmers Home Administration:					
Rural housing insurance fund, Act of July 15, 1949, as amended:					
Notes	June 16, 1961	June 30, 1983	June 30, Dec. 31	3-3/4	15
Do	Various dates	Various dates	do	3-7/8	121
Do	do	do	do	4	220
Do	do	do	do	4-1/4	65
Do	do	do	do	4-1/8	135
Do	do	Oct. 1, 1982	do	9.352	1,685
Subtotal					2,241
Agricultural credit insurance fund, Act of Aug. 14, 1946, as amended:					
Advances	June 30, 1978	June 30, 1983	June 30, Dec. 31	8-1/8	350
Advance	Sept. 19 1978	do	do	8-3/8	100
Advances	Various dates	do	do	9-3/8	524
Do	do	do	do	9-1/8	200
Do	Apr. 26, 1979	June 30, 1984	do	9-1/4	350
Do	Apr. 9, 1981	do	do	13-3/8	300
Do	June 30, 1981	June 30, 1986	do	14-5/8	326
Do	do	do	do	14-1/8	25
Subtotal					2,375
Rural development insurance fund, Act of Aug. 30, 1972:					
Advance	Nov. 17, 1977	June 30, 1976	June 30, Dec. 31	7-5/8	30
	Oct. 2, 1972	June 30, 1993	do	5-7/8	25
Advances	Various date	Various dates	do	8-1/8	325
Do	do	June 30, 1998	do	8-3/4	10
Do	do	do	do	8-5/8	40
Do	Various dates	do	do	8-7/8	50
Advance	June 30, 1979	do	do	9-1/4	25
Do	Nov. 23, 1979	June 30, 1999	do	9-5/8	10
Do	Mar. 12, 1980	do	do	11-5/8	40
Do	Apr. 9, 1980	do	do	12-1/2	10
Do	Aug. 22, 1980	do	do	10-1/8	25
Do	Sept. 30, 1980	do	do	10-3/4	20
Do	Oct. 28, 1980	June 30, 2000	do	11-1/4	20
Do	Dec. 12, 1980	June 30, 2001	do	12-1/4	100
Do	Apr. 6, 1981	do	do	12-7/8	50
Do	May 28, 1981	do	do	13-1/4	5
Do	June 26, 1981	do	do	13-7/8	15
Do	Aug. 7, 1981	do	do	13-5/8	85
Do	Oct. 23, 1981	June 30, 2002	do	15	15
Do	Nov. 19, 1981	do	do	15-1/8	70
Do	Dec. 7, 1981	do	do	14-3/8	75
Subtotal					1,045
Total Secretary of Agriculture, Farmers Home Administration					5,661
Department of Education:					
College housing loans, Act of Apr. 20, 1950, as amended:					
Advance	Jan. 1, 1981	Jan. 1, 1991	Jan. 1, July 1	2-3/4	2,687
Secretary of Housing and Urban Development:					
Housing for the elderly or handicapped, Act of 1959:					
Advances	Various dates	Oct. 1, 1992	Oct. 1, Apr. 1	6.42	45
Do	do	Oct. 1, 1993	do	7-1/8	475
Do	do	Oct. 1, 1994	do	8.06	770
Do	do	Oct. 1, 1995	do	9.03	185
Do	do	do	do	9.03	620
Do	do	Oct. 1, 1996	do	11.49	735
Subtotal					2,830
New communities guarantee, metropolitan development, title IV, Act of Aug. 1, 1968:					
Advance	Nov. 26, 1975	July 1, 1985	Jan. 1, July 1	8-1/4	*
Do	Various dates	Various dates	do	7-7/8	*
Do	May 26, 1976	July 1, 1985	do	7-3/4	1
Do	July 1, 1976	July 1, 1986	do	8	*
Do	Various dates	do	do	7-1/2	1
Do	Jan. 1, 1977	do	do	7	*
Do	July 1, 1977	July 1, 1987	do	7-3/8	*
Do	July 1, 1978	do	do	8-1/2	*
Do	Jan. 1, 1979	July 1, 1989	do	9	*
Do	July 1, 1979	do	do	9-7/8	4
Do	Jan. 1, 1981	July 1, 1990	do	13	*
Do	July 1, 1981	July 1, 1991	do	13-1/2	*
Do	Jan. 1, 1982	do	do	13-3/8	*
Subtotal					8
New communities guarantee, metropolitan development, title VII, Act of Dec. 31, 1970:					
Advances	Various dates	Various dates	Jan. 1, July 1	8	8
Do	do	do	do	7-7/8	23
Do	do	do	do	7-3/4	2
Do	do	do	do	7-1/2	83
Do	do	July 1, 1987	do	7	2
Do	do	do	do	7-1/8	2
Do	do	Various dates	do	7-3/8	37
Do	do	July 1, 1987	do	7-5/8	46
Do	July 1, 1978	do	do	8-1/2	8
Do	Apr. 4, 1978	do	do	8-1/8	*
Do	Dec. 3, 1978	July 1, 1988	do	8-7/8	2
Do	Various dates	do	do	8-5/8	2
Do	Oct. 31, 1978	do	do	8-3/8	3
Do	Various dates	do	do	9	19
Do	do	do	do	9-1/4	13
Do	do	do	do	9-1/8	1
Do	do	July 1, 1989	do	9-3/8	3

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, September 30, 1982 - Continued

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest (percent)	Principal amount
New communities guarantee--Continued					
Advance	Various dates	June 1, 1989	Jan. 1, July 1	10-3/8	10
Do	do	do	do	10-5/8	1
Do	do	do	do	11-5/8	3
Do	do	do	do	12-7/8	*
Do	do	do	do	12-1/4	2
Do	do	do	do	10-1/2	*
Do	do	July 1, 1990	do	9-7/8	11
Do	do	do	do	10-3/4	4
Do	do	do	do	11-3/8	25
Do	do	do	do	12-3/8	1
Do	do	do	do	13	9
Do	do	July 1, 1991	do	13-1/2	12
Do	do	do	do	14-3/4	1
Do	do	do	do	15-1/4	1
Do	do	do	do	13-3/8	15
Do	do	do	do	14	1
Subtotal					349
Urban renewal fund, Act of July 15, 1949, as amended:					
Note, Series URA	Various dates	On demand	Jan. 1, July 1	9-7/8	50
Total Secretary of Housing and Urban Development					3,237
Secretary of the Interior:					
Bureau of Mines:					
Helium fund, act of Sept. 13, 1960:			Interest payments	4-1/8	20
Note	Various dates	Sept. 13, 1985	deferred to Sept. 13, 1985		
Do	do	do	do	4-1/4	9
Do	Dec. 28, 1956	do	do	4-3/8	2
Notes	Various dates	do	do	4-1/2	11
Do	do	do	do	4-5/8	8
Do	do	do	do	4-3/4	4
Do	do	do	do	4-7/8	12
Do	do	do	do	5	4
Do	do	do	do	5-1/8	4
Do	do	do	do	5-1/4	10
Do	do	do	do	5-3/8	13
Do	do	do	do	5-1/2	9
Do	do	do	do	5-5/8	5
Do	do	do	do	6-1/4	70
Do	do	do	do	6-5/8	11
Note	Apr. 10, 1970	do	do	6-3/4	*
Notes	Various dates	do	do	6-1/8	59
Note	July 28, 1972	do	do	6	1
Total					252
Secretary of Transportation:					
Railroad revitalization and Improvement	Feb. 1, 1982	Feb. 1, 1983	Feb. 1, 1983	14	4
Advance	Sept. 23, 1982	Sept. 23, 1983	Sept. 23, 1983	12	7
Total					11
Rail service assistance, Act of Jan. 8, 1971:					
Advance	Apr. 20, 1980	Jan. 1, 1983	At maturity	14	1
Do	do	Dec. 1, 1982	do	13-5/8	*
Do	July 1, 1982	July 1, 1983	do	13-1/2	5
Subtotal					6
Regional rail reorganization, Act of Jan. 2, 1974:					
Do	Various dates	Various dates	do	14	174
Do	do	Mar. 1, 1983	do	14-7/8	*
Do	do	Apr. 1, 1983	do	13-7/8	2
Do	do	July 1, 1983	do	13-1/2	15
Do	do	Aug. 3, 1983	do	14	2
Do	do	Sept. 30, 1983	do	12	1
Total					195
Small Business Administration:					
Disaster loan fund	Various dates	Oct. 1, 1988	Apr. 1, Oct. 1	14-7/8	325
Smithsonian Institution:					
John F. Kennedy Center parking facilities, Act of Jan. 23, 1964:					
Do	Various dates	Dec. 31, 2017	Dec. 31, June 30	5-1/8	4
Do	do	do	do	5-1/4	3
Do	do	do	do	5-3/8	1
Do	do	Dec. 31, 2018	do	5-3/4	2
Do	do	do	do	5-7/8	4
Do	June 12, 1969	do	do	6	1
Do	Various dates	do	do	6-1/4	1
Do	do	do	do	6-1/2	2
Do	do	Various dates	do	6-5/8	2
Total					20
Tennessee Valley Authority, Act of Aug. 6, 1959:					
Advances	May 26, 1981	May 26, 1982	Quarterly	15-3/8	150
Veterans Administration:					
Veterans direct loan program, Act of Apr. 20, 1950, as amended:					
Agreement	Various dates	Indef. due dates	Jan. 1, July 1	8-1/2	267
Do	do	do	do	2-1/2	88
Do	do	do	do	2-3/4	53
Do	do	do	do	2-7/8	103
Agreement	do	do	do	3	119
Do	Dec. 31, 1956	do	do	3-3/8	50
Do	Mar. 29, 1957	do	do	3-1/4	50
Do	June 28, 1957	do	do	3-1/2	50
Do	Apr. 7, 1958	do	do	3-1/8	50
Do	Oct. 6, 1958	do	do	3-5/8	49
Do	Various dates	do	do	3-3/4	100
Do	do	do	do	3-7/8	392
Do	do	do	do	4-1/4	109
Do	do	do	do	4-1/2	100
Do	do	do	do	4-1/8	21
Do	Feb. 3, 1960	do	do	4-5/8	20
Agreements	Various dates	do	do	4	110
Total					1,730
Total securities					181,245

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* Less than $500,000.

PUBLIC DEBT OPERATIONS

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and 52-Week Treasury Bills Outstanding, September 30, 1982

(In millions of dollars)

Date of final maturity	Description	Issue date	Amount of maturities		
			Total	Held by 1/	
				U.S. Govt. accounts and Federal Reserve banks	All other investors
1982					
Oct. 1....	1-1/2%-EO Note	10/01/77	1	-	1
Oct. 31....	12-1/8%-X Note	10/31/80	4,823	485	4,338
Nov. 15....	7-7/8%-C Note	11/17/75	2,902	797	2,105
Nov. 15....	7-1/8%-F Note	10/17/77	2,737	239	2,498
Nov. 30....	13-7/8%-Y Note	12/01/80	4,966	433	4,533
Dec. 31....	15-1/8%-Z Note	12/31/80	4,955	502	4,453
Dec. 31....	9-3/8%-L Note	1/02/79	3,205	459	2,746
	Total..........	....	23,589	2,915	20,674
1983					
Jan. 31....	13-5/8%-M Note	2/02/81	5,191	565	4,626
Feb. 15....	8%-A Note	2/17/76	7,958	2,163	5,795
Feb. 28....	13-7/8%-N Note	3/02/81	5,438	517	4,921
Mar. 31....	9-1/4%-D Note	3/05/79	2,930	67	2,863
Mar. 31....	12-5/8%-P Note	3/31/81	5,583	908	4,675
Apr. 1....	1-1/2%-EA Note	4/01/78	*	-	*
Apr. 30....	14-1/2-Q Note	4/30/81	4,586	363	4,223
May 15....	7-7/8%-C Note	4/5/78	2,573	113	2,460
May 15....	11-5/8%-G Note	11/15/79	3,618	881	2,737
May 31....	15-5/8%-R Note	6/01/81	4,763	565	4,198
June15,78-83	3-1/4% Bond	5/01/53	1,049	217	832
June 30....	8-7/8%-E Note	7/02/79	3,123	426	2,697
June 30....	14-5/8%-S Note	6/30/81	4,607	502	4,105
July 31....	15-7/8%-T Note	7/31/81	4,974	408	4,566
Aug. 15....	11-7/8%-J Note	2/15/80	4,285	1,100	3,185
Aug. 15....	9-1/4%-K Note	5/15/80	6,670	3,299	3,371
Aug. 31....	16-1/4%-U Note	8/31/81	5,431	683	4,748
Sept. 30....	9-3/4%-F Note	10/10/79	2,802	292	2,510
Sept. 30....	16%-V Note	9/30/81	5,268	455	4,813
Oct. 1....	1-1/2%-EO Note	10/1/78	1	-	1
Oct. 31....	15-1/2%-W Note	11/02/81	5,470	695	4,775
Nov. 15....	7%-B Note	11/15/76	2,309	105	2,204
Nov. 15....	9-7/8%-L Note	8/15/80	5,832	2,048	3,784
Nov. 30....	12-1/8%-X Note	11/30/81	5,493	758	4,735
Dec. 31....	10-1/2%-H Note	12/31/79	2,701	301	2,400
Dec. 31....	13%-Y Note	12/31/81	5,427	660	4,767
	Total..........	....	108,082	18,091	89,991
1984					
Jan. 31....	15%-N Note	2/01/82	6,208	584	5,624
Feb. 15....	7-1/4%-A Note	2/15/77	8,438	3,943	4,495
Feb. 29....	15-1/8%-P Note	3/01/82	5,950	706	5,244
Mar. 31....	14-1/4%-D Note	3/31/80	2,914	558	2,356
Mar. 31....	14-1/8%-Q Note	3/31/82	6,219	625	5,594
Apr. 1....	1-1/2%-EA Note	4/01/79	*	-	*
Apr. 30....	13-7/8%-R Note	4/30/82	5,877	852	5,025
May 15....	9-1/4%-C Note	9/05/79	2,587	69	2,518
May 15....	13-1/4%-G Note	11/17/80	4,315	550	3,765
May 15....	15-3/4%-K Note	5/15/81	3,776	771	3,005
May 31....	13-3/4%-S Note	6/01/82	6,018	476	5,542
June 30....	8-7/8%-E Note	6/30/80	3,726	558	3,168
June 30....	14-3/8%-T Note	6/30/82	6,232	811	5,421
July 31....	13-1/8%-U Note	8/02/82	7,177	1,233	5,944
Aug. 15....	6-3/8% Bond	8/15/72	2,203	1,237	966
Aug. 15....	7-1/4%-B Note	8/15/77	2,863	385	2,478
Aug. 15....	13-1/4%-J Note	2/17/81	4,662	860	3,802
Aug. 31....	11-5/8%-V Note	8/31/82	7,492	587	6,905
Sept. 30....	12-1/8%-F Note	9/30/80	11,011	1,036	9,975
Nov. 15....	16%-L Note	8/17/81	5,780	1,256	4,524
Nov. 15....	14-3/8%-M Note	11/16/81	6,213	1,196	5,017
Dec. 31....	14%-H Note	12/31/80	3,620	313	3,307
	Total..........	....	113,281	18,606	94,675
1985					
Feb. 15....	8%-A Note	2/15/78	4,203	1,458	2,745
Feb. 15....	14-5/8%-L Note	2/16/82	5,888	359	5,529
May 15....	14-3/8%-D Note	3/03/80	2,719	307	2,412
Mar. 31....	13-3/8%-G Note	3/31/81	3,786	389	3,397
May 15....	10-3/8%-C Note	12/04/79	2,539	40	2,499
May 15....	3-1/4% Bond	6/03/58	504	172	332
May 15....	14-1/8%-M Note	5/17/82	6,952	1,638	5,314
May 15,75-85	4-1/4% Bond	4/05/60	822	346	476
June 30....	14%-H Note	6/30/81	3,393	260	3,133
Aug. 15....	8-1/4%-B Note	8/15/78	4,837	1,636	3,201
Aug. 15....	9-5/8%-E Note	6/05/80	3,293	112	3,181
Aug. 15....	13-1/8%-N Note	8/16/82	7,487	1,471	6,016
Sept. 30....	15-7/8%-J Note	9/30/81	3,961	352	3,609
Nov. 15....	11-3/4%-F Note	9/03/80	3,087	7	3,080
Dec. 31....	14-1/8%-K Note	12/31/81	3,430	171	3,259
	Total........	.....	56,901	8,718	48,183
1986					
Feb. 15....	13-1/2%-C Note	12/08/80	3,188	38	3,150
Mar. 31....	14%-G Note	3/31/82	4,215	316	3,899
May 15....	13-3/4%-D Note	3/4/81	3,460	25	3,435
May 15....	7-7/8%-A Note	5/17/76	5,219	1,163	4,056
June 30....	14-7/8%-H Note	7/06/82	4,758	345	4,413
Aug. 15....	8%-B Note	8/16/76	9,515	2,022	7,493
Sept. 30....	12-1/4%-J Note	9/30/82	5,812	313	5,499
Nov. 15....	16-1/8%-F Note	9/8/81	3,469	176	3,293
Nov. 15....	6-1/8% Bond	11/15/71	1,196	864	332
Nov. 15....	13-7/8%-E Note	6/03/81	3,206	24	3,182
	Total..........	.....	44,038	5,286	38,752
1987					
Feb. 15....	9%-B Note	2/15/79	6,238	1,668	4,570
Feb. 15....	12-3/4%-D Note	12/2/81	3,437	36	3,401
May 15....	12%-C Note	2/15/80	2,472	498	1,974
May 15....	14%-E Note	3/03/82	3,519	6	3,513
Aug. 15....	13-3/4%-F Note	6/02/82	4,078	27	4,051
Nov. 15....	7-5/8%-A Note	11/15/77	2,387	616	1,771
Nov. 15....	12-5/8%-G Note	9/07/82	5,384	19	5,365
	Total............	....	27,515	2,870	24,645
1988					
Jan. 5....	12-3/8%-C Note	1/05/81	2,710	5	2,705
Apr. 15....	13-1/4%-D Note	4/06/81	2,972	117	2,855
May 15....	8-1/4%-A Note	5/15/78	4,148	1,754	2,394
July 15....	14%-E Note	7/07/81	3,469	26	3,443
Oct. 15....	15-3/8%-F Note	10/14/81	3,474	236	3,238
Nov. 15....	8-3/4%-B Note	11/15/78	3,445	1,139	2,306
	Total..........	....	20,218	3,277	16,941
1989					
Jan. 15....	14-5/8%-C Note	1/13/82	3,508	27	3,481
Apr. 15....	14-3/8%-D Note	4/07/82	3,348	-	3,348
May 15....	9-1/4%-A Note	5/15/79	2,628	461	2,167
July 15....	14-1/2%-E Note	7/08/82	4,723	56	4,667
Oct. 15....	11-7/8%-F Note	9/29/82	4,237	10	4,227
Nov. 15....	10-3/4%-B Note	11/15/79	5,779	1,942	3,837
	Total..........	....	24,223	2,496	21,727
1990					
Feb. 15....	3-1/2% Bond	2/14/58	1,757	863	894
May 15....	8-1/4% Bond	4/07/75	1,203	344	859
Aug. 15....	10-3/4%-A Note	8/15/80	3,762	1,191	2,571
Nov. 15....	13%-B Note	11/17/80	5,701	656	5,04
	Total..........	....	12,423	3,054	9,369
1991					
May 15....	14-1/2%-A Note	5/15/81	2,047	324	1,723
Aug. 15....	14-7/8%-B Note	8/17/81	2,812	454	2,358
Nov. 15....	14-1/4%-C Note	11/16/81	2,886	400	2,486
	Total..........	....	7,745	1,178	6,567
1992					
Feb. 15....	14-5/8%-A Note	2/16/82	2,813	204	2,609
May 15....	13-3/4%-B Note	5/17/82	10,798	1,828	8,970
Aug.15,87-92	4-1/4% Bond	8/15/62	2,107	1,089	1,018
Aug. 15....	7-1/4% Bond	7/08/77	1,504	92	1,412
	Total..........	....	17,222	3,213	14,009
1993					
Feb.15,88-93	4% Bond	1/17/63	119	42	77
Feb. 15....	6-3/4% Bond	1/10/73	627	209	418
Feb. 15....	7-7/8% Bond	1/06/78	1,501	136	1,365
Aug.15,88-93	7-1/2% Bond	8/15/73	1,914	1,320	594
Aug. 15....	8-5/8% Bond	7/11/78	1,768	132	1,636
Nov. 15....	8-5/8% Bond	10/10/78	1,509	162	1,347
	Total..........	....	7,438	2,001	5,437
1994					
Feb. 15....	9% Bond	1/11/79	3,010	97	2,913
May 15,89-94	4-1/8% Bond	4/18/63	792	422	370
Aug. 15....	8-3/4% Bond	7/09/79	1,506	52	1,454
Nov. 15....	10-1/8% Bond	10/18/79	1,502	49	1,453
	Total..........	....	6,810	620	6,190
1995					
Feb. 15....	3% Bond	2/15/55	343	128	215
Feb. 15....	10-1/2% Bond	1/10/80	1,502	28	1,474
May 15....	12-5/8% Bond	4/08/80	1,503	328	1,175
May 15....	10-3/8% Bond	7/09/80	1,504	12	1,492
Nov. 15....	11-1/2% Bond	10/14/80	1,482	48	1,434
	Total..........	....	6,334	544	5,790
1998					
May 15,93-98	7% Bond	5/15/73	692	228	464
Nov. 15....	3-1/2% Bond	10/03/60	1,341	714	627
	Total..........	....	2,033	942	1,091
1999					
May 15,94-99	8-1/2% Bond	5/15/74	2,384	1,620	764
2000					
Feb.15,95-00	7-7/8% Bond	2/18/75	2,771	623	2,148
Aug.15,95-00	8-3/8% Bond	8/15/75	4,662	2,117	2,545
	Total..........	....	7,433	2,740	4,693
2001					
Feb. 15....	11-3/4% Bond	1/12/81	1,501	5	1,496
May 15....	13-1/8% Bond	4/02/81	1,750	31	1,719
Aug.15,96-01	8% Bond	8/16/76	1,575	831	744
Aug. 15....	13-3/8% Bond	7/02/81	1,753	44	1,709
Nov. 15....	15-3/4% Bond	10/07/81	1,753	107	1,646
	Total..........	....	8,332	1,018	7,314
2002					
Feb. 15....	14-1/4% Bond	1/06/82	1,759	22	1,737
Nov. 15....	11-5/8% Bond	9/29/82	2,752	-	2,752
	Total..........	....	4,511	22	4,489
2005					
May 15,00-05	8-1/4% Bond	5/15/75	4,246	2,190	2,056
2007					
Feb.15,02-07	7-5/8% Bond	2/15/77	4,249	1,595	2,654
Nov.15,02-07	7-7/8% Bond	11/15/77	1,495	271	1,224
	Total..........	....	5,744	1,866	3,878
2008					
Aug.15,03-08	8-3/8% Bond	8/15/78	2,103	749	1,354
Nov.15,03-08	8-3/4% Bond	11/15/78	5,230	1,631	3,599
	Total..........	....	7,333	2,380	4,953
2009					
May 15,04-09	9-1/8% Bond	5/15/79	4,606	725	3,881
Nov.15,04-09	10-3/8% Bond	11/15/79	4,201	855	3,346
	Total..........	....	8,807	1,580	7,227
2010					
Feb.15,05-10	11-3/4% Bond	2/15/80	2,647	815	1,832
May 15,05-10	10% Bond	5/15/80	2,987	1,070	1,917
Nov.15,05-10	12-3/4% Bond	11/17/80	4,736	545	4,191
	Total..........	....	10,370	2,430	7,940
2011					
May 15,06-11	13-7/8% Bond	5/15/81	4,609	766	3,843
Nov.15,06-11	14% Bond	11/16/81	4,901	493	4,408
	Total..........	....	9,510	1,259	8,251

Source: Monthly Statement of the Public Debt of the United States, and Office of Government Financing in the Office of the Secretary.

1/ Beginning with February 1969 Treasury Bulletin, the definition of U.S. Government accounts and all other investors is in conformity with the unified budget concept.

* Less than $500,000.

Table PDO-2. - Offerings of Bills

(Amounts in millions of dollars)

Description of new issue				Amounts of bids accepted			Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
Issue date	Maturity date	Number of days to maturity 1/	Amount of bids tendered	Total amount	On competitive basis 2/	On noncompetitive basis 3/		
Regular weekly: (13-week and 26-week)								
1982-June 3	1982-Sept. 2	91	$11,754.8	$4,936.2	$4,006.6	$929.6	$4,846.5	$r62,338.7
	Dec. 2	182	13,359.8	4,937.2	4,319.6	617.6	4,722.5	r126,374.4
10	Sept. 9	91	12,564.3	5,046.6	3,927.0	1,119.5	4,836.5	62,548.7
	Dec. 9	182	13,155.9	5,026.3	4,349.5	676.8	4,715.6	r126,685.1
17	Sept. 16	91	13,812.9	5,027.2	3,967.6	1,059.7	4/9,338.8	62,737.7
	Dec. 16	182	12,238.3	5,022.9	4,371.4	651.5	4,617.4	r127,090.7
24	Sept. 23	91	9,147.7	4,529.2	3,570.5	958.6	4,829.2	62,437.7
	Dec. 23	182	9,099.2	4,525.4	3,932.3	593.0	4,715.0	r126,901.1
July 1	Sept. 30	91	9,149.1	4,524.2	3,572.3	951.9	4,721.2	r62,240.8
	Dec. 30	182	10,013.4	4,528.1	3,887.4	640.6	4,922.1	r126,507.0
8	Oct. 7	91	9,974.7	5,334.7	4,227.4	1,107.3	r4,674.4	r62,901.2
	1983-Jan. 6	182	13,089.4	5,345.1	r4,145.7	1,199.4	4,928.8	r126,923.3
15	1982-Oct. 14	91	10,684.1	5,336.9	4,177.1	1,159.8	4,738.3	r63,499.7
	1983-Jan. 13	182	10,883.9	5,365.8	4,138.3	1,227.4	4,970.3	r127,318.7
22	1982-Oct. 21	91	12,158.0	r5,524.8	r4,376.4	1,148.4	4,698.9	r64,325.7
	1983-Jan. 20	182	12,413.6	r5,528.6	r4,481.2	1,047.4	4,943.5	r127,903.9
29	1982-Oct. 28	91	11,298.0	5,530.8	4,413.0	1,117.8	4,734.8	r65,121.7
	1983-Jan. 27	182	10,946.6	5,530.9	4,452.0	1,079.0	5,049.8	r128,385.0
Aug. 5	1982-Nov. 4	91	10,102.9	r5,535.1	r4,430.4	1,104.7	4,737.6	r65,919.2
	1983-Feb. 3	182	10,901.9	r5,542.0	r4,497.2	1,004.8	r5,046.2	r128,880.8
12	1982-Nov. 12	92	12,054.9	r5,525.6	r4,450.5	1,075.1	4,732.5	r66,712.3
	1983-Feb. 10	182	11,970.1	r5,528.2	r4,529.6	998.5	5,057.3	r129,351.7
19	1982-Nov. 18	91	8,581.3	r5,527.3	r4,440.3	1,084.0	4,930.7	r67,308.9
	1983-Feb. 17	182	9,555.7	r5,541.4	r4,579.7	961.7	r5,047.0	r129,846.1
26	1982-Nov. 26	92	11,327.8	r5,517.6	r4,619.1	898.5	4,930.2	67,896.3
	1983-Feb. 24	182	10,123.3	r5,519.3	r4,708.0	811.3	4,949.3	r130,416.1
Sept. 2	1982-Dec. 2	91	12,472.1	5,509.4	4,661.0	848.4	4,936.2	68,469.5
	1983-Mar. 3	182	12,849.5	5,509.1	4,728.1	781.0	4,836.9	131,088.4
9	1982-Dec. 9	91	14,172.7	5,607.7	4,600.4	1,007.3	5,046.6	69,030.6
	1983-Mar. 10	182	12,154.9	5,619.8	4,689.2	930.6	4,833.4	131,874.8
16	1982-Dec. 16	91	16,539.7	5,636.5	4,657.6	978.9	5,027.2	69,639.9
	1983-Mar. 17	182	14,400.6	5,635.6	4,669.9	965.8	4,842.5	132,668.0
23	1982-Dec. 23	91	9,300.3	5,655.9	4,857.2	798.7	4,529.2	70,766.6
	1983-Mar. 24	182	12,073.6	5,689.5	4,865.5	824.0	4,838.6	133,518.8
30	1982-Dec. 30	91	13,375.2	5,109.7	4,376.8	732.9	4,524.2	71,352.1
	1983-Mar. 31	182	12,040.4	5,115.9	4,238.8	877.1	4,374.7	133,900.0
52 weeks:								
1981-Sept. 10	1982-Sept. 9	364	9,651.1	4,768.4	3,931.1	837.2	4,007.2	57,213.0
Oct. 8	Oct. 7	364	9,049.9	5,251.0	5,214.2	36.7	4,008.9	58,455.1
Nov. 5	Nov. 4	364	9,112.2	5,015.6	4,724.9	290.6	3,962.7	59,507.9
Dec. 3	Dec. 2	364	10,050.4	5,194.1	5,002.9	191.2	4,513.2	60,188.8
31	30	364	9,579.8	5,260.1	5,090.4	169.7	4,517.7	60,931.1
1982-Jan. 28	1983-Jan. 27	364	10,495.2	5,293.9	4,728.4	565.5	4,684.1	61,540.9
Feb. 25	Feb. 24	364	10,523.9	r5,270.7	4,802.9	467.7	5,265.4	61,546.2
Mar. 25	Mar. 24	364	9,377.8	5,276.6	4,826.3	450.3	4,683.7	62,139.0
Apr. 22	Apr. 21	364	10,076.8	r5,269.3	r3,444.7	1,824.6	4,261.1	r63,147.2
May 20	May 19	364	13,440.5	5,581.2	5,482.7	98.6	4,013.9	r64,714.5
June 17	June 16	364	12,268.7	5,776.9	5,736.4	40.5	4,010.9	r66,480.5
July 15	July 14	364	13,047.9	6,034.2	5,740.0	294.1	4,011.2	r68,503.4
Aug. 12	Aug. 11	364	14,639.4	r6,261.8	r5,994.5	267.3	4,511.7	r70,253.5
Sept. 9	Sept. 8	364	17,392.7	7,126.3	6,931.2	195.1	4,768.4	72,611.5
Cash management:								
1982-Aug. 4	1982-Sept. 16	43	19,676.0	4,500.6	-	-	-	-

Footnotes at end of table.

Table PDO-2. - Offerings of Bills - Continued

Issue date		On total bids accepted		On competitive bids accepted			
		Average price per hundred	Equivalent average rate 5/	High		Low	
				Price per hundred	Equivalent rate 5/	Price per hundred	Equivalent rate 5/
Regular weekly:							
1982-June	3	97.088	11.519	97.101	11.469	97.076	11.567
		94.141	11.589	94.147	11.577	94.131	11.609
	10	96.948	12.074	96.962	12.018	96.936	12.121
		93.874	12.117	6/ 93.888	12.090	93.867	12.131
	17	96.904	12.248	96.916	12.200	96.899	12.268
		93.679	12.503	93.700	12.462	93.667	12.527
	24	96.818	12.588	96.835	12.521	96.805	12.640
		93.412	13.031	7/ 93.441	12.974	93.389	13.077
July	1	96.646	13.269	96.661	13.209	96.634	13.316
		93.216	13.419	8/ 93.251	13.350	93.205	13.441
	8	96.763	12.806	9/ 96.777	12.750	96.753	12.845
		93.440	12.976	10/ 93.458	12.940	93.439	12.978
	15	97.018	11.796	97.030	11.749	97.007	11.840
		93.950	11.967	93.982	11.904	93.941	11.985
	22	97.184	11.140	97.214	11.022	97.169	11.200
		94.216	11.441	94.258	11.358	94.171	11.530
	29	97.331	10.559	97.371	10.400	97.309	10.646
		94.248	11.378	94.287	11.300	94.219	11.435
Aug.	5	97.565	9.632	97.592	9.526	97.548	9.700
		94.605	10.671	11/ 94.645	10.592	94.586	10.709
	12	97.438	10.025	97.478	9.869	97.422	10.088
		94.469	10.940	12/ 94.499	10.881	94.449	10.980
	19	97.822	8.616	97.903	8.296	97.775	8.802
		95.035	9.821	95.106	9.680	94.995	9.900
	26	98.020	7.749	13/ 98.061	7.587	97.996	7.842
		95.456	8.988	95.525	8.852	95.428	9.044
Sept.	2	97.825	8,604	14/ 97.839	8.549	97.808	8.672
		95.073	9,746	95.106	9.680	95.057	9.777
	9	97.835	8.565	15/ 97.864	8.450	97.831	8.581
		95.144	9.605	95.187	9.520	95.126	9.641
	16	97.937	8.161	16/ 97.943	8.138	97.936	8.165
		95.094	9.705	95.107	9.678	95.086	9.720
	23	98.016	7.849	98.117	7.449	97.979	7.995
		95.226	9.443	95.269	9.358	95.199	9.496
	30	98.028	7.801	17/ 98.054	7.698	98.016	7.849
		95.351	9.196	18/ 95.364	9.170	95.339	9.220
52 weeks:							
1981-Sept.	10	84.777	15.056	84.833	15.000	84.755	15.077
Oct.	8	85.258	14.580	85.298	14.540	85.222	14.616
Nov.	5	86.695	13.159	19/ 86.771	13.084	86.653	13.200
Dec.	3	98.377	10.506	89.439	10.455	89.337	10.546
	31	87.360	12.501	87.462	12.400	87.311	12.550
1982-Jan.	28	86.711	13.143	86.841	13.014	86.663	13.190
Feb.	25	86.674	13.179	20/ 86.724	13.130	86.648	13.205
Mar.	25	87.352	12.509	21/ 87.391	12.470	87.328	12.533
Apr.	22	87.128	12.730	22/ 87.167	12.692	87.104	12.754
May	20	87.671	12.193	87.699	12.166	87.655	12.209
June	17	87.692	12.173	87.735	12.130	87.665	12.199
July	15	87.545	12.318	87.584	12.280	87.513	12.350
Aug.	12	88.681	11.195	88.759	11.117	88.653	11.222
Sept.	9	89.600	10.286	89.646	10.240	89.578	10.307
Cash management:							
1982-Aug.	4	98.776	10.250	98.782	10.197	98.757	10.407

Source: Monthly Statement of the Public Debt of the United States and allotments.

1/ The 13-week bills represent additional issue of bills with an original maturity of 26 weeks.

2/ For bills issued on or after May 2, 1974, includes amounts exchanged on a noncompetitive basis by Government accounts and Federal Reserve banks.

3/ For 13-week bills 26-week tenders for $500,000 or less from any one bidder are accepted in full at average price or accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

4/ Includes cash management bills issued Aug. 4, 1982.

5/ Bank discount basis.

6/ Except $1,000,000 at 93.899 and $225,000 at 93.897.

7/ Except $10,000 at 93.479 and $10,000 at 93.450.

8/ Except $20,000 at 93.284.

9/ Except $150,000 at 96.790.

10/ Except $3,000,000 at 93.918.

11/ Except $300,000 at 94.666.

12/ Except $470,000 at 94.514.

13/ Except $250,000 at 98.086 and $500,000 at 98.070.

14/ Except $100,000 at 97.892.

15/ Except $560,000 at 98.016, $700,000 at 98.014 and $100,000 at 97.887.

16/ Except $100,000 at 97.973.

17/ Except $65,000 at 98.073.

18/ Except $200,000 at 95.374.

19/ Except $800,000 at 86.920.

20/ Except $1,500,000 at 86.820 and $720,000 at 86.754.

21/ Except $995,000 at 87.495 and $2,200,000 at 87.432.

22/ Except $620,000 at 87.207.

r Revised.

Table PDO-8. - New Money Financing through Regular Weekly Treasury Bills 1/

(Dollar amounts in millions)

Description of issue						
Issue date	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (percent)	New money increase, or decrease (-)
1981-Sept. 3	1981-Dec. 3	91	$8,494	$4,542	15.584	$733
	1982-Mar. 4	182	8,822	4,564	15.646	
10	1981-Dec. 10	91	8,463	4,539	16.410	694
	1982-Mar. 11	182	9,284	4,572	15.751	
17	1981-Dec. 17	91	7,318	4,540	14.412	670
	1982-Mar. 18	182	9,115	4,556	14.657	
24	1981-Dec. 24	91	8,672	4,518	14.198	705
	1982-Mar. 25	182	8,379	4,534	14.089	
Oct. 1	1981-Dec. 31	91	7,012	4,512	14.669	658
	1982-Apr. 1	182	7,880	4,513	14.932	
8	Jan. 7	91	10,116	4,534	14.206	709
	Apr. 8	182	8,122	4,546	14.218	
15	Jan. 14	91	9,277	4,536	13.525	1,002
	Apr. 15	182	8,936	4,550	13.504	
22	Jan. 21	91	12,152	4,526	13.614	976
	Apr. 22	182	9,638	4,533	13.795	
29	Jan. 28	91	10,952	4,726	13.352	1,086
	Apr. 29	182	10,246	4,728	13.619	
Nov. 5	Feb. 4	91	8,783	4,722	12.696	1,025
	May 6	182	10,609	4,733	12.720	
12	Feb. 11	91	10,923	4,734	11.129	1,068
	May 13	182	8,623	4,732	11.510	
19	Feb. 18	91	9,635	4,733	10.692	863
	May 20	182	8,176	4,730	10.972	
27	Feb. 25	90	10,836	4,735	10.559	876
	May 27	181	8,608	4,718	10.916	
Dec. 3	Mar. 4	91	10,528	4,724	10.400	842
	June 3	182	9,397	4,722	10.701	
10	Mar. 11	91	8,933	4,726	10.404	870
	June 10	182	9,071	4,715	10.772	
17	Mar. 18	91	8,385	4,724	11.101	775
	June 17	182	9,140	4,617	11.595	
24	Mar. 25	91	10,485	4,722	11.037	890
	June 24	182	8,565	4,715	11.838	
31	Apr. 1	91	10,479	4,931	11.691	1,311
	July 1	182	8,605	4,922	12.448	
1982-Jan. 7	1982-Apr. 8	91	10,573	4,933	11.658	1,285
	July 8	182	10,488	4,929	12.281	
14	Apr. 15	91	11,554	4,959	12.121	1,331
	July 15	182	10,921	4,970	12.806	
21	Apr. 22	91	9,408	4,940	12.505	1,304
	July 22	182	9,848	4,943	13.103	
.8	Apr. 29	91	12,985	5,042	13.364	1,016
	July 29	182	11,931	5,050	13.530	
Feb. 4	May 6	91	9,738	5,047	13.851	r1,003
	Aug. 5	182	10,631	r5,046	13.846	
11	May 13	91	11,452	5,048	14.099	1,017
	Aug. 12	182	10,355	5,057	13.934	
18	May 20	91	10,825	5,041	14.739	795
	Aug. 19	182	9,588	5,047	14.360	
25	May 27	91	11,997	4,960	12.430	r635
	Aug. 26	182	9,861	4,949	12.695	

Footnotes at end of table.

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/ - Continued

(Dollar amounts in millions)

Description of issue						
Issue date	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (percent)	New money increase, or decrease (-)
1982-Mar. 4	June 3	91	$9,913	$r4,846	12.449	$396
	Sept. 2	182	11,779	4,837	12.786	
11	June 10	91	10,350	4,836	12.059	372
	Sept. 9	182	9,405	4,833	12.065	
18	June 17	91	10,974	4,838	12.908	401
	Sept. 16	182	12,004	4,842	12.962	
25	June 24	91	13,721	4,829	12.553	412
	Sept. 23	182	10,569	4,839	12.673	
Apr. 29	July 29	91	12,671	4,735	12.470	-291
	Oct. 28	182	13,490	4,744	12.640	
May 6	Aug. 5	91	13,967	4,738	12.675	-313
	Nov. 4	182	14,053	4,730	12.780	
13	Aug. 12	91	14,001	4,733	12.248	-310
	Nov. 12	183	14,851	4,739	12.236	
20	Aug. 19	91	13,751	4,931	12.189	103
	Nov. 18	182	13,889	4,944	12.187	
27	Aug. 26	91	15,729	4,930	11.480	184
	Nov. 26	183	12,828	4,931	11.677	
June 3	Sept. 2	91	11,755	4,936	11.519	304
	Dec. 2	182	13,360	4,937	11.589	
10	Sept. 9	91	12,564	5,047	12.074	521
	Dec. 9	182	13,156	5,026	12.117	
17	Sept. 16	91	13,813	5,027	12.248	595
	Dec. 16	182	12,238	5,023	12.503	
24	Sept. 23	91	9,148	4,529	12.588	-490
	Dec. 23	182	9,099	4,525	13.031	
July 1	Sept. 30	91	9,149	4,524	13.269	-591
	Dec. 30	182	10,013	4,528	13.419	
8	Oct. 7	91	9,975	5,335	12.806	1,077
	1983-Jan. 6	182	13,089	5,345	12.976	
15	1982-Oct. 14	91	10,684	5,337	11.796	994
	1983-Jan. 13	182	10,884	5,366	11.967	
22	1982-Oct. 21	91	12,158	r5,525	11.140	r1,411
	1982-Jan. 20	182	12,414	r5,529	11.441	
29	1982-Oct. 28	91	11,298	5,531	10.559	1,277
	1983-Jan. 27	182	10,947	5,531	11.378	
Aug. 5	1982-Nov. 4	91	10,103	r5,535	9.632	1,273
	1983-Feb. 3	182	10,902	r5,542	10.671	
12	1982-Nov. 12	92	12,055	r5,526	10.025	r1,264
	1983-Feb. 10	182	11,970	r5,528	10.940	
19	1982-Nov. 18	91	8,581	r5,527	8.616	r1,091
	1983-Feb. 17	182	9,556	r5,541	9.821	
26	1982-Nov. 26	92	11,328	r5,518	7.749	r1,157
	1983-Feb. 24	182	10,123	r5,519	8.988	
Sept. 2	1982-Dec. 2	91	12,472	5,509	8.604	1,245
	1983-Mar. 3	182	12,850	5,509	9.746	
9	1982-Dec. 9	91	14,173	5,608	8.565	1,348
	1983-Mar. 10	182	12,155	5,620	9.605	
16	1982-Dec. 16	91	16,540	5,636	8.161	1,402
	1983-Mar. 17	182	14,401	5,636	9.705	
23	1982-Dec. 23	91	9,300	5,656	7.849	1,978
	1983-Mar. 24	182	12,074	5,689	9.443	
30	1982-Dec. 30	91	13,375	5,110	7.801	967
	1983-Mar.	182	12,040	5,116	9.196	

Source: See Table PDO-2.

1/ Equivalent average rate on bank discount basis.

r Revised.

Table PDO-4. - Public Offerings of Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date 1/	Description of securities 2/	Period to final maturity (years, months, days) 3/			Amount tendered	Amount issued 4/ 5/	Range of accepted bids for notes and bonds
8/20/80	9/02/80	11-1/8% Note - 8/31/82-V	2y			$10,624	$5,127	6/
8/27/80	9/03/80	11-3/4% Note - 11/15/85-F	5y	2-1/2m		7,519	3,087	7/
9/10/80	9/16/80	9.967% Bill - 9/10/81			359d	5,722	4,007	
9/18/80	9/30/80	11-7/8% Note - 9/30/82-W	2y			10,245	5,120	8/
9/23/80	9/30/80	12-1/8% Note - 9/30/84-F	4y			7,471	3,369	9/
10/07/80	10/14/80	11-1/2% Bond - 11/15/95	15y	1m		2,350	1,482	10/
10/08/80	10/14/80	11.136% Bill - 10/08/81			359d	8,104	4,009	
10/22/80	10/31/80	12-1/8% Note - 10/31/82-X	2y			11/8,823	11/4,823	12/
10/30/80	11/06/80	12.219% Bill - 11/05/81			364d	6,564	3,963	
11/05/80	11/17/80	13-1/4% Note - 5/15/84-C	3y	6m		7,014	4,315	13/
11/06/80	11/17/80	13% Note - 11/15/90-B	10y			4,772	2,664	14/
11/07/80	11/17/80	12-3/4% Bond - 11/15/2005-10	30y			3,979	2,160	15/
11/12/80	11/17/80	13.885% Bill - 12/31/80			44d	12,422	4,002	
11/25/80	12/01/80	13-7/8% Note - 11/30/82-Y	2y			9,721	4,966	16/
11/26/80	12/04/80	13.261% Bill - 12/03/81			364d	7,686	4,513	
12/02/80	12/03/80	15.250% Bill - 4/23/81-Reopening			141d	6,348	3,000	
12/03/80	12/08/80	13-1/2% Note - 2/15/86-C	5y	2-1/2m		7,693	3,188	17/
12/16/80	12/31/80	15-1/8% Note - 12/31/82-Z	2y			11,100	4,955	18/
12/18/80	12/31/80	14% Note - 12/31/84-H	4y			8,944	3,620	19/
12/23/80	12/31/80	14.775% Bill - 4/30/81-Reopening			120d	8,227	4,000	
12/23/80	1/02/81	12.074% Bill - 12/31/81			363d	6,129	4,518	
12/30/80	1/06/81	17.033% Bill - 1/22/81-Reopening			16d	6,025	2,500	
12/30/80	1/05/81	12-3/8% Note - 1/15/88-C	7y			6,517	2,710	20/
1/06/81	1/12/81	11-3/4% Bond - 2/15/2001	20y	1m		4,143	1,501	21/
1/21/81	2/02/81	13-5/8% Note - 1/31/83-M	2y			9,463	5,191	22/
1/22/81	1/29/81	13.033% Bill - 1/28/82			364d	8,538	4,684	
2/03/81	2/17/81	13-1/4% Note - 8/15/84-J	3y	6m		23/8,529	23/4,662	24/
2/04/81	2/17/81	13% Note - 11/15/90-B-Reopening	9y	9m		5,012	3,037	25/
2/05/81	2/17/81	12-3/4% Bond - 11/15/2005-10-Reopening	29y	9m		5,578	2,576	26/
2/18/81	2/24/81	14.691% Bill - 6/18/81-Reopening			114d	8,635	4,002	
2/19/81	2/26/81	12.801% Bill - 2/25/82			364d	7,546	5,265	
2/24/81	3/02/81	13-7/8% Note - 2/28/83-N	2y			10,503	5,438	27/
2/26/81	3/04/81	13-3/4% Note - 5/15/86-D	5y	2m		8,145	3,460	28/
3/04/81	3/09/81	14.618% Bill - 4/16/81-Reopening			38d	9,397	3,000	
3/18/81	3/31/81	12-5/8% Note - 3/31/83-P	2y			10,850	5,583	29/
3/19/81	3/26/81	11.481% Bill - 3/25/82			364d	8,975	4,684	
3/24/81	3/31/81	13-3/8% Note - 3/31/85-G	4y			6,929	3,786	30/
3/25/81	4/01/81	13.762% Bill - 4/23/81-Reopening			22d	12,438	6,004	
3/26/81	4/02/81	13-3/8% Bond - 5/15/2001	20y	1m		2,900	1,750	31/
3/31/81	4/06/81	13-1/4% Note - 4/15/88-D	7y	1m		5,534	2,972	32/
4/16/81	4/23/81	12.991% Bill - 4/22/82			364d	8,453	4,261	
4/22/81	4/30/81	14-1/2% Note - 4/30/83-Q	2y			5,543	4,586	33/
5/05/81	5/15/81	15-3/4% Note - 5/15/84-K	3y			10,360	3,776	34/
5/06/81	5/15/81	14-1/2% Note - 5/15/91-A	10y			4,835	2,047	35/
5/07/81	5/15/81	13-7/8% Bond - 5/15/2006-11	30y			5,326	2,302	36/
5/14/81	5/21/81	14.623% Bill - 5/20/82			364d	8,035	4,014	
5/20/81	6/01/81	15-5/8% Note - 5/31/83-R	2y			10,411	4,763	37/
5/28/81	6/03/81	13-7/8% Note - 11/15/86-E	5y	5m		5,205	3,206	38/
6/02/81	6/05/81	17.946% Bill - 6/25/81-Reopening			20d	13,710	6,003	
6/03/81	6/03/81	18.480% Bill - 6/18/81-Reopening			15d	8,324	3,003	
6/11/81	6/18/81	13.146% Bill - 6/17/82			364d	7,104	4,011	
6/18/81	6/30/81	14-5/8% Note - 6/30/83-S	2y			12,661	4,607	39/
6/23/81	6/30/81	14% Note - 6/30/85-H	4y			7,747	3,393	40/
6/25/81	7/02/81	13-3/8% Bond - 8/15/2001	20y	1m		3,555	1,753	41/
6/30/81	7/07/81	14% Note - 7/15/88-E	7y			5,725	3,469	42/
7/09/81	7/16/81	13.735% Bill - 7/15/82			364d	8,535	4,011	
7/22/81	7/31/81	15-7/8% Note - 7/31/83-T	2y			10,502	4,974	43/
7/31/81	8/04/81	16.200% Bill - 8/27/81-Reopening			23d	9,795	3,000	
8/04/81	8/17/81	16% Note - 11/15/84-L	3y	3m		13,754	5,780	44/
8/05/81	8/17/81	14-7/8% Note - 8/15/91-B	10y			6,028	2,812	45/
8/06/81	8/17/81	13-7/8% Bond - 5/15/2006-11 Reopening	29y	9m		5,046	2,307	46/
8/07/81	8/13/81	14.542% Bill - 8/12/82			364d	7,813	4,512	
8/20/81	8/31/81	16-1/4% Note - 8/31/83-U	2y			10,792	5,431	47/
8/27/81	9/08/81	16-1/8% Note - 11/15/86-F	5y	2m		6,680	3,469	48/
8/28/81	9/01/81	16.313% Bill - 9/17/81-Reopening			16d	9,994	4,503	
9/02/81	9/08/81	17.280% Bill - 9/17/81-Reopening			364d	9,652	4,768	
9/03/81	9/10/81	15.056% Bill - 9/09/82	2y			8,998	5,268	
9/16/81	9/30/81	16% Note - 9/30/83-V	2y			8,998	5,268	49/
9/23/81	9/30/81	15-7/8% Note - 9/30/85-J	4y			8,201	3,961	50/
9/30/81	10/07/81	15-3/4% Bond - 11/15/2001	20y	1m		3,162	1,753	51/
10/01/81	10/08/81	14.580% Bill - 10/07/82			364d	9,282	5,251	
10/07/81	10/14/81	15-3/8% Note - 10/15/88-F	7y			7,072	3,474	52/
10/21/81	11/02/81	15-1/2% Note - 10/31/83-W	2y			11,199	5,470	53/
10/29/81	11/05/81	13.159% Bill - 11/04/82			364d	9,112	5,016	
11/02/81	11/16/81	14-3/8% Note - 11/15/84-M	3y			11,148	6,213	54/
11/04/81	11/16/81	14-1/4% Note - 11/15/91-C	10y			7,366	2,886	55/
11/05/81	11/16/81	14% Bond - 11/15/2006-11	30y			3,083 p	2,001 p	56/
11/18/81	11/30/81	12-1/8% Note - 11/30/83-X	2y			9,451	5,493	57/
11/24/81	12/02/81	12-3/4% Note - 2/15/87-D	5y	2m		8,435	3,437	58/
11/25/81	12/03/81	10.506% Bill - 12/02/82			364d	10,234	5,194	
12/01/81	12/07/81	10.656% Bill - 1/21/82-Reopening			45d	7,318	3,000	
12/01/81	12/07/81	11.186% Bill - 4/22/82-Reopening			136d	4,939	2,001	

Footnotes at end of table.

Table PDO-4. - Public Offerings of Marketable Securities Other than Regular Weekly Treasury Bills-Continued

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date 1/	Description of securities 2/				Period to final maturity (years, months, days) 3/			Amount tendered	Amount issued 4/ 5/	Range of accepted bids for notes and bonds
12/16/81	12/31/81	13%	Note	-	12/31/83-Y	2y			$8,511	$5,427	59/
12/22/81	12/31/81	14-1/8%	Note	-	12/31/85-K	4y			7,671	3,430	60/
12/23/81	12/31/81	12.501%	Bill	-	12/30/82			364d	9,580	5,260	
12/29/81	1/05/82	12.326%	Bill	-	6/17/82-Reopening			163d	8,616	3,002	
12/30/81	1/06/82	14-1/4%	Bond	-	2/15/2002	20y	1m		4,856 p	1,759 p	61/
1/06/82	1/13/82	14-5/8%	Note	-	1/15/89-C	7y			6,339 p	3,508 p	62/
1/20/82	2/01/82	15%	Note	-	1/31/84-N	2y			12,981 p	6,208 p	63/
1/21/82	1/28/82	13.143%	Bill	-	1/27/83			364d	10,489	5,294	
2/02/82	2/16/82	14-5/8%	Note	-	2/15/85-L	3y			11,399 p	5,888 p	64/
2/03/82	2/16/82	14-5/8%	Note	-	2/15/92-A	10y			6,657 p	2,813 p	65/
2/04/82	2/16/82	14%	Bond	-	11/15/2006-11-Reopening	29y	9m		5,126 p	2,576 p	66/
2/17/82	3/01/82	15-1/8%	Note	-	2/29/84-P	2y			9,349 p	5,950 p	67/
2/18/82	2/25/82	13.180%	Bill	-	2/24/83			364d	10,528 p	5,271 p	
2/24/82	3/03/82	14%	Note	-	5/15/87-E	5y	2m		6,749 p	3,519 p	68/
3/17/82	3/31/82	14-1/8%	Note	-	3/31/84-Q	2y			11,472 p	6,219 p	69/
3/18/82	3/25/82	12.509%	Bill	-	3/24/83			364d	9,381 p	5,279 p	
3/24/82	3/31/82	14%	Note	-	3/31/86-G	4y			8,757 p	4,214 p	70/
3/30/82	4/02/82	14.544%	Bill	-	4/22/82-Reopening			20d	31,637 p	8,016 p	
3/31/82	4/07/82	14-3/8%	Note	-	4/15/89-D	7y			6,237 p	3,348 p	71/
4/15/82	4/22/82	12.731%	Bill	-	4/21/83			364d	10,058 p	5,250 p	
4/21/82	4/30/82	13-7/8%	Note	-	4/30/84-R	2y			11,088 p	5,777 p	72/
5/04/82	5/17/82	14-1/8%	Note	-	5/15/85-M	3y			14,190 p	6,854 p	73/
5/05/82	5/17/82	13-3/4%	Note	-	5/15/92-B	10y			9,204 p	4,942 p	74/
5/13/82	5/20/82	12.194%	Bill	-	5/19/83			364d	13,732 p	5,565 p	
5/19/82	6/01/82	13-3/4%	Note	-	5/31/84-S	2y			13,739 p	5,939 p	75/
5/25/82	6/02/82	13-3/4%	Note	-	8/15/87-F	5y	5m		9,923 p	4,038 p	76/
6/01/82	6/03/82	12.343%	Bill	-	6/17/82-Reopening			14d	13,522 p	6,001 p	
6/10/82	6/17/82	12.173%	Bill	-	6/18/83			364d	12,523 p	5,766 p	
6/16/82	6/30/82	14-3/8%	Note	-	6/30/84-T	2y			9,710 p	6,139 p	77/
6/29/82	7/06/82	14-7/8%	Note	-	6/30/86-H	4y			10,905 p	4,677 p	78/
7/01/82	7/08/82	14-1/2%	Note	-	7/15/89-E	7y			7,294 p	4,710 p	79/
7/08/82	7/15/82	12.318%	Bill	-	7/14/83			364d	13,035 p	6,002 p	
7/21/82	8/02/82	13-1/8%	Note	-	7/31/84-U	2y			11,209 p	7,108 p	80/
7/29/82	8/04/82	10.247%	Bill	-	9/16/82-Reopening			43d	19,676 p	4,501 p	
8/03/82	8/16/82	13-1/8%	Note	-	8/15/85-N	3y			13,717 p	7,404 p	81/
8/04/82	8/16/82	13-3/4%	Note	-	5/15/92-B-Reopening	9y	9m		10,226 p	5,837 p	82/
8/05/82	8/12/82	11.195%	Bill	-	8/11/83			364d	14,632 p	6,252 p	
8/25/82	8/31/82	11-5/8%	Note	-	8/31/84-V	2y			12,921 p	7,421 p	83/
8/31/82	9/07/82	12-5/8%	Note	-	11/15/87-G	5y	2m		11,678 p	5,362 p	84/
9/01/82	9/03/82	9.083%	Bill	-	9/16/82-Reopening			13d	13,926 p	4,509 p	
9/02/82	9/09/82	10.286%	Bill	-	9/08/83			364d	17,492 p	7,113 p	
9/15/82	9/30/82	12-1/8%	Note	-	9/30/84-F	2y			12,598 p	7,554 p	85/
9/21/82	9/30/82	12-1/4%	Note	-	9/30/86-J	4y			15,911 p	5,752 p	86/
9/22/82	9/29/82	11-7/8%	Note	-	10/15/89-F	7y			8,394 p	4,222 p	87/
9/23/82	9/29/82	11-5/8%	Bond	-	11/15/2002	20y	1m		5,938 p	2,750 p	88/
9/30/82	10/07/82	9.521%	Bill	-	10/06/83			364d	11,696 p	7,001 p	

Footnotes on following page.

Footnotes to Table PDO-4

Source: Bureau of the Public Debt.

Note: All securities except EA & EO notes were sold at auction through competitive and noncompetitive bidding.

1/ For maturing issues, see Table PDO-7.

2/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) of accepted bids. Other securities issued at par except those sold at auction. For details of bill offerings see Table PDO-2.

3/ From date of additional issue in cause of a reopening.

4/ In reopenings the amount issued is in addition to the amount of original offerings.

5/ As of the April 1982 issue of the Bulletin, includes securities issued to U.S. Government accounts and Federal Reserve banks; and to foreign and international monetary authorities, whether in exchange for maturing securities or for new cash.

6/ Yields accepted ranged from 11.18% (price 99.904) up to 11.26% (price 99.765) with the average at 11.24% (price 99.799).

7/ Yields accepted ranged from 11.69% (price 100.103) up to 11.78% (price 99.759) with the average at 11.76% (price 99.835).

8/ Yields accepted ranged from 11.85% (price 100.043) up to 11.96% (price 99.853) with the average at 11.93% (price 99.905).

9/ Yields accepted ranged from 12.05% (price 100.233) up to 12.15% (price 99.923) with the average at 12.13% (price 99.985).

10/ Yields accepted ranged from 11.48% (price 100.088) up to 11.75% (price 98.197) with the average at 11.61% (price 99.171).

11/ As a result of correcting an overstatement by a Federal Reserve Bank of the amount of noncompetitive tenders received, the total amount of accepted tenders was changed from $4,500 million to $4,315 million. Neither the average yield nor the amount or range of competitive tenders was affected.

12/ Yields accepted ranged from 12.19% (price 99.888) up to 12.26% (price 99.767) with the average at 12.24% (price 99.801).

13/ Yields accepted ranged from 13.09% (price 100.438) up to 13.40% (price 99.592) with the average at 13.31% (price 99.837).

14/ Yields accepted ranged from 12.95% (price 100.276) up to 13.12% (price 99.342) with the average at 13.07% (price 99.616).

15/ Yields accepted ranged from 12.69% (price 100.461) up to 12.87% (price 99.090) with the average at 12.81% (price 99.543).

16/ Yields accepted ranged from 13.91% (price 99.941) up to 14.02% (price 99.755) with the average at 13.99% (price 99.805).

17/ Yields accepted ranged from 13.40% (price 100.211) up to 13.54% (price 99.698) with the average at 13.52% (price 99.771).

18/ Yields accepted ranged from 15.13% (price 99.992) up to 15.18% (price 99.908) with the average at 15.15% (price 99.958).

19/ Yields accepted ranged from 13.93% (price 100.209) up to 14.06% (price 99.821) with the average at 14.03% (price 99.910).

20/ Yields accepted ranged from 12.38% (price 99.957) up to 12.50% (price 99.407) with the average at 12.49% (price 99.453).

21/ Yields accepted ranged from 11.77% (price 99.787) up to 11.84% (price 99.255) with the average at 11.82% (price 99.407).

22/ Yields accepted ranged from 13.65% (price 99.958) up to 13.71% (price 99.856) with the average at 13.69% (price 99.890).

23/ As a result of correcting an understatement by a Federal Reserve Bank of the amount of competitive tenders received, the total amounts of tenders received and accepted were increased by $100 million. The average yield was not affected.

24/ Yields accepted ranged from 13.32% (price 99.809) up to 13.40% (price 99.592) with the average at 13.37% (price 99.673).

25/ Prices accepted ranged from 100.85 (yield 12.83%) down to 100.25 (yield 12.94%) with the average at 100.50 (yield 12.89%).

26/ Prices accepted ranged from 100.81 (yield 12.63%) down to 100.26 (yield 12.70%) with the average at 100.43 (yield 12.68%).

27/ Yields ranged from 13.94% (price 99.890) up to 14.00% (price 99.789) with the average at 13.97% (price 99.839).

28/ Yields ranged from 13.74% (price 99.865) up to 13.74% (price 99.610) with the average at 13.79% (price 99.683).

29/ Yields accepted ranged from 12.61% (price 100.026) up to 12.68% (price 99.905) with the average at 12.65% (price 99.957).

30/ Yields accepted ranged from 13.46% (price 99.744) up to 13.51% (price 99.953) with the average at 13.49% (price 99.653).

31/ Yields accepted ranged from 13.13% (price 99.870) up to 13.26% (price 98.963) with the average at 13.21% (price 99.310).

32/ Yields accepted ranged from 13.24% (price 100.025) up to 13.39% (price 99.355) with the average at 13.34% (price 99.577).

33/ Yields accepted ranged from 14.35% (price 100.253) up to 14.63% (price 99.781) with the average at 14.51% (price 99.983).

34/ Yields accepted ranged from 15.79% (price 99.907) up to 15.82% (price 99.838) with the average at 15.81% (price 99.861).

35/ Yields accepted ranged from 14.44% (price 100.312) up to 14.60% (price 99.482) with the average at 14.56% (price 99.689).

36/ Yields accepted ranged from 13.85% (price 100.177) up to 14.01% (price 99.053) with the average at 13.99% (price 99.192).

37/ Yields accepted ranged from 15.70% (price 99.876) up to 15.74% (price 99.809) with the average at 15.72% (price 99.842).

38/ Yields accepted ranged from 13.84% (price 100.131) up to 14.02% (price 99.460) with the average at 13.95% (price 99.720).

39/ Yields accepted ranged from 14.69% (price 99.891) up to 14.74% (price 99.307) with the average at 14.72% (price 99.840).

40/ Yields accepted ranged from 13.98% (price 100.060) up to 14.06% (price 99.821) with the average at 14.04% (price 99.881).

41/ Yields accepted ranged from 13.36% (price 100.004) up to 13.49% (price 99.108) with the average at 13.43% (price 99.382).

42/ Yields accepted ranged from 13.95% (price 100.199) up to 14.14% (price 99.369) with the average at 14.07% (price 99.674).

43/ Yields accepted ranged from 15.88% (price 99.992) up to 15.95% (price 99.876) with the average at 15.92% (price 99.925).

44/ Yields accepted ranged from 15.94% (price 99.870) up to 15.97% (price 99.795) with the average at 15.96% (price 99.820).

45/ Yields accepted ranged from 14.93% (price 99.719) up to 15.02% (price 99.262) with the average at 14.98% (price 99.465).

46/ Prices accepted ranged from 98.99 (yield 14.00%) down to 98.46 (yield 14.08%) with the average at 98.58 (yield 14.06%).

47/ Yields accepted ranged from 16.20% (price 100.083) up to 16.28% (price 99.950) with the average at 16.26% (price 99.983).

48/ Yields accepted ranged from 16.05% (price 100.043) up to 16.19% (price 99.561) with the average at 16.14% (price 99.733).

49/ Yields accepted ranged from 16.03% (price 99.950) up to 16.17% (price 99.719) with the average at 16.12% (price 99.802).

50/ Yields accepted ranged from 15.89% (price 99.957) up to 15.93% (price 99.842) with the average at 15.91% (price 99.899).

51/ Yields accepted ranged from 15.72% (price 100.062) up to 15.82% (price 99.458) with the average at 15.78% (price 99.699).

52/ Yields accepted ranged from 15.33% (price 100.186) up to 15.44% (price 99.725) with the average at 15.40% (price 99.892).

53/ Yields accepted ranged from 15.53% (price 99.950) up to 15.59% (price 99.851) with the average at 15.56% (price 99.900).

54/ Yields accepted ranged fromm 14.36% (price 100.036) up to 14.46% (price 99.799) with the average at 14.43% (price 99.870).

55/ Yields accepted ranged from 14.33% (price 99.582) up to 14.36% (price 99.425) with the average at 14.33% (price 99.582).

56/ Yields accepted ranged from 13.98% (price 100.141) up to 14.24% (price 98.342) with the average at 14.10% (price 99.303).

57/ Yields accepted ranged from 12.05% (price 100.130) up to 12.27% (price 99.750) with the average at 12.22% (price 99.836).

58/ Yields accepted at ranged from 12.79% (price 99.699) up to 12.85% (price 99.476) with the average at 12.83% (price 99.550).

59/ Yields accepted ranged from 12.97% (price 100.051) up to 13.15% (price 99.744) with the average at 13.06% (price 99.897).

60/ Yields accepted ranged from 14.09% (price 100.104) up to 14.22% (price 99.718) with the average at 14.16% (price 99.896).

61/ Yields accepted ranged from 14.20% (price 100.229) up to 14.27% (price 99.767) with the average at 14.25% (price 99.899).

62/ Yields accepted ranged from 14.65% (price 99.887) up to 14.84% (price 99.077) with the average at 14.74% (price 99.502).

63/ Yields accepted ranged from 14.95% (price 100.084) up to 15.11% (price 99.816) with the average at 15.08% (price 99.866).

64/ Yields accepted ranged from 14.57% (price 100.130) up to 14.67% (price 99.894) with the average at 14.63% (price 99.988).

65/ Yields accepted ranged from 14.60% (price 100.129) up to 14.72% (price 99.511) with the average at 14.68% (price 99.716).

66/ Prices accepted ranged from 96.68 (yield 14.47%) down to 95.75 (yield 14.61%) with the average at 96.08 (yield 14.56%).

67/ Yields accepted ranged from 15.12% (price 100.008) up to 15.26% (price 99.775) with the average at 15.21% (price 99.858).

68/ Yields accepted ranged from 13.96% (price 99.965) up to 14.05% (price 99.639) with the average at 14.01% (price 99.784).

69/ Yields accepted ranged from 14.08% (price 100.076) up to 14.16% (price 99.941) with the average at 14.14% (price 99.975).

70/ Yields accepted ranged from 14.02% (price 99.940) up to 14.08% (price 99.762) with the average at 14.05% (price 99.851).

71/ Yields accepted ranged from 14.38% (price 99.957) up to 14.45% (price 99.655) with the average at 14.42% (price 99.784).

72/ Yields accepted ranged from 13.95% (price 99.873) up to 14.02% (price 99.754) with the average at 13.98% (price 99.822).

73/ Yields accepted ranged from 14.16% (price 99.917) up to 14.19% (price 99.846) with the average at 14.17% (price 99.893).

74/ Yields accepted ranged from 13.73% (price 100.017) up to 13.80% (price 99.733) with the average at 13.77% (price 99.893).

75/ Yields accepted ranged from 13.75% (price 100.000) up to 13.78% (price 99.949) with the average at 13.77% (price 99.966).

76/ Yields accepted ranged from 13.67% (price 100.116) up to 13.73% (price 99.897) with the average at 13.71% (price 99.970).

77/ Yields accepted ranged from 14.36% (price 100.025) up to 14.49% (price 99.806) with the average at 14.43% (price 99.907).

78/ Yields accepted ranged from 14.93% (price 99.839) up to 14.97% (price 99.722) with the average at 14.96% (price 99.752).

79/ Yields accepted ranged from 14.55% (price 99.766) up to 14.68% (price 99.208) with the average at 14.62% (price 99.465).

80/ Yields accepted ranged from 13.04% (price 100.145) up to 13.17% (price 99.923) with the average at 13.09% (price 100.060). The coupon rate was established at 13-1/8% so that all prices would be above the original issue discount limit of 99.750.

81/ Yields accepted ranged from 13.00% (price 100.302) up to 13.22% (price 99.771) with the average at 13.17% (price 99.891).

82/ Prices accepted ranged from 100.47 (yield 13.64%) down to 100.03 (yield 13.72%) with the average at 100.18 (yield 13.69%).

83/ Yields accepted ranged from 11.38% (price 100.428) up to 11.72% (price 99.835) with the average at 11.67% (price 99.922).

84/ Yields accepted ranged from 12.64% (price 99.807) up to 12.69% (price 99.620) with the average at 12.68% (price 99.658).

85/ Yields accepted ranged from 12.00% (price 100.217) up to 12.25% (price 99.784) with the average at 12.20% (price 99.870).

86/ Yields accepted ranged from 12.28% (price 99.907) up to 12.31% (price 99.815) with the average at 12.30% (price 99.846).

87/ Yields accepted ranged from 11.82% (price 100.229) up to 12.00% (price 99.387) with the average at 11.94% (price 99.667).

88/ Yields accepted ranged from 11.65% (price 99.727) up to 11.79% (price 98.659) with the average at 11.68% (price 99.496).

* Less than $500,000.

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Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1982					
12-1/8% Note - 10/31/82-X	10/31/80	$4,823	$99.801	12.24	2/
7-7/8% Note - 11/15/82-C	11/17/75	384	99.762	7.92	7% Note - 11/15/75-D
		2,518	99.762	7.92	2/
		2,902			
7-1/8% Note - 11/15/82-F	10/17/77	2,737	99.750	7.18	2/
13-7/8% Note - 11/30/82-Y	12/01/80	4,966	99.805	13.99	2/
9-3/8% Note - 12/31/82-L	1/02/79	3,205	99.755	9.45	2/
15-1/8% Note - 12/31/82-Z	12/31/80	4,955	99.958	15.15	2/
1983					
13-5/8% Note - 1/31/83-M	2/02/81	5,191	99.890	13.69	2/
13-7/8% Note - 2/28/83-N	3/02/81	5,438	99.839	13.97	2/
9-1/4% Note - 3/31/83-D	3/05/79	2,930	99.638	9.35	2/
12-5/8% Note - 3/31/83-P	3/31/81	5,583	99.957	12.65	2/
14-1/2% Note - 4/30/83-Q	4/30/81	4,586	99.983	14.51	2/
7-7/8% Note - 5/15/83-C	4/05/78	2,573	99.698	7.94	2/
11-5/8% Note - 5/15/83-G	11/15/79	3,618	99.958	11.64	2/
15-5/8% Note - 5/31/83-R	6/01/81	4,763	99.842	15.72	2/
8-7/8% Note - 6/30/83-E	7/02/79	3,123	99.950	8.89	2/
14-5/8% Note - 6/30/83-S	6/30/81	4,607	99.840	14.72	2/
8-7/8 Note - 6/30/83-E	7/02/79	3,123	99.950	8.89	2/
15-7/8% Note - 7/31/83-T	7/31/81	4,974	99.925	15.92	2/
11-7/8% Note - 8/15/83-J	2/15/80	4,285	99.707	11.98	2/
9-1-4% Note - 8/15/83-K	5/15/80	6,670	99.706	9.32	2/
16-1/4% Note - 8/31/83-U	8/31/81	5,431	99.983	16.26	2/
9-3/4% Note - 9/30/83-F	10/10/79	2,802	99.871	9.79	2/
16% Note - 9/30/83-V	9/30/81	5,268	99.802	16.12	2/
15-1/2% Note - 10/31/83-W	11/02/81	5,470	99.900	15.56	2/
7% Note - 11/15/83-B	11/15/76	50	99.891	7.02	6-1/4% Note - 11/15/76-D
		2,259	99.891	7.02	2/
		2,309			
9-7/8% Note - 11/15/83-L	8/15/80	5,832	99.873	9.88	2/
12-1/8% Note - 11/30/83-X	11/30/81	5,493	99.836	12.22	2/
10-1/2% Note - 12/31/83-H	12/31/79	2,701	99.936	10.52	2/
13% Note - 12/31/83-Y	12/31/81	5,427	99.897	13.06	2/
1984					
15% Note - 1/31/84-N	2/01/82	6,208	99.866	15.08	2/
7-1/4% Note - 2/15/84-A	2/15/77	881	100.00	7.25	8% Note - 2/15/77-A
		2,024	100.00	7.25	2/
		2,905			
	5/16/77	2,623	99.81	7.28	9% Note - 2/15/77-D
		2,909	99.81	7.28	2/
		5,533			
15-1/8% Note - 2/29/84-P	3/01/82	5,950	99.858	15.21	2/
14-1/4% Note - 3/31/84-D	3/31/80	2,914	99.881	14.29	2/
14-1/8% Note - 3/31/84-Q	3/31/82	6,219	99.975	14.14	2/
13-7/8% Note - 4/30/84-R	4/30/82	5,877	99.822	13.98	2/
9-1/4% Note - 5/15/84-C	9/05/79	2,587	99.922	9.25	2/
13-1/4% Note - 5/15/84-G	11/17/80	4,315	99.837	13.31	2/
13-3/4% Note - 5/31/84-S	6/01/82	6,018	99.966	13.77	2/
8-7/8% Note - 6/30/84-E	6/30/80	3,726	99.621	8.99	2/
14-3/8% Note - 6/30/84-T	6/30/82	p6,232	99.907	14.43	2/
13-1/8% Note - 7/31/84-U	8/02/82	p7,177	100.060	13.09	2/
6-3/8% Bond - 8/15/84	8/15/72	15	99.40	6.45	5% Note - 8/15/72-E
		252	99.40	6.45	4% Bond - 8/15/72
		221	99.40	6.45	2-1/2% Bond - 9/15/67-72
		133	99.40	6.45	6% Note - 11/15/72-F
		164	99.40	6.45	2-1/2% Bond - 11/15/67-72
		535	99.40	6.45	5-3/4% Note - 11/15/74-A
		265	99.40	6.45	3-7/8% Bond - 11/15/74
		457	99.40	6.45	5-3/4% Note - 2/15/75-A
		268	99.40	6.45	5-7/8% Note - 2/15/75-E
		14	99.40	6.45	2/
		2,353			
7-1/4% Note - 8/15/84-B	8/15/77	300	99.946	7.26	7-3/4% Note - 8/15/77-B
		2,563	99.946	7.26	2/
		2,863			
13-1/4% Note - 8/15/84-J	2/17/81	4,662	99.673	13.37	2/
11-5/8% Note - 8/31/84-V	8/31/82	p7,492	99.922	11.67	2/
12-1/8% Note - 9/30/84-F	9/30/80	3,369	99.985	12.13	2/
	9/30/82	p7,642	99.870	12.20	2/
16% Note - 11/15/84-L	8/17/81	5,780	99.820	15.96	2/
14-3/8% Note - 11/15/84-M	11/16/81	6,213	99.870	14.43	2/
14% Note - 12/31/84-H	12/31/80	3,620	99.910	14.03	2/

Footnotes at end of table.

Table PDO-6. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - Continued

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1985					
8% Note - 2/15/85-A	2/15/78	$1,200	$100.65	7.88	6-1/4% Note - 2/15/78-A
		3,003	100.65	7.88	2/
		4,203			
14-5/8% Note - 2/15/85-L	2/16/82	5,888	99.988	14.63	2/
13-3/8% Note - 3/31/85-G	3/31/81	3,786	99.653	13.49	2/
3-1/4% Bond - 5/15/85	6/03/58	1,135	100.50	3.22	2/
10-3/8% Note - 5/15/85-C	12/04/79	2,539	99.898	10.40	2/
14-3/8% Note - 5/15/85-D	3/03/80	2,719	99.758	14.39	2/
14-1/8% Note - 5/15/85-M	5/17/82	6,952	99.893	14.17	2/
8-1/4% Note - 8/15/85-B	8/15/78	34	99.426	8.36	8-3/4% Note - 8/15/78-C
		1,400	99.426	8.36	7-5/8% Note - 8/15/78-E
		3,403	99.426	8.36	2/
		4,837			
9-5/8% Note - 8/15/85-E	6/05/80	3,293	99.775	9.66	2/
13-1/8% Note - 8/15/85-N	8/16/82	p7,487	99.891	13.17	2/
15-7/8% Note - 9/30/85-J	9/30/81	3,961	99.899	15.91	2/
11-3/4% Note - 11/15/85-F	9/03/80	3,087	99.835	11.76	2/
14-1/8% Note - 12/31/85-K	12/31/81	3,430	99.896	14.16	2/
1986					
13-1/2% Note - 2/15/86-C	12/08/80	3,188	99.771	13.52	2/
14% Note - 3/31/86-G	3/31/82	4,215	99.851	14.05	2/
13-3/4% Note - 5/15/86-D	3/04/81	3,460	99.683	13.79	2/
14-7/8% Note - 6/30/86-H	7/06/82	p4,758	99.752	14.96	2/
12-1/4% Note - 9/30/86-J	9/30/82	p5,812	99.846	12.30	2/
6-1/8% Bond - 11/15/86	11/15/71	98	99.75	6.15	5-3/8% Note - 11/15/71-B
		487	99.75	6.15	7-3/4% Note - 11/15/71-G
		187	99.75	6.15	4-3/4% Note - 5/15/72-D
		58	99.75	6.15	6-3/4% Note - 5/15/72-D
		36	99.75	6.15	5% Note - 8/15/72-E
		268	99.75	6.15	3-7/8% Bond - 11/15/71
		58	99.75	6.15	4% Bond - 8/15/72
		24	99.75	6.15	2/
		1,216			
16-1/8% Note - 11/15/86-F	9/08/81	3,469	99.733	16.14	2/
1987					
9% Note - 12/15/87-B	8/15/79	3,029	100.00	9.00	2/
	2/15/79	3,209	99.944	9.01	2/
12-3/4% Note - 2/15/87-D	12/02/81	3,437	99.550	12.83	2/
12% Note - 5/15/87-C	2/15/80	2,472	99.742	12.02	2/
14% Note - 5/15/87-E	3/03/82	3,519	99.784	14.01	2/
13-3/4% Note - 8/15/87-F	6/02/82	4,078	99.970	13.71	2/
4-1/4% Bond - 1/8/15/87-92	8/15/62	*	101.00	4.19	4% Note - 8/15/62-B
		5	101.00	4.19	3-1/4% Note - 8/15/62-G
		360	101.00	4.19	2/
		365			
7-5/8% Note - 11/15/87-A	11/15/77	373	99.552	7.69	7-3/4% Note - 11/15/77-E
		2,014	99.552	7.69	2/
		2,387			
12-5/8% Note - 11/15/87-G	9/07/82	p5,384	99.658	12.68	2/
1988					
12-3/8% Note - 1/15/88-C	1/05/81	2,710	99.453	12.49	2/
4% Bond - 2/15/88-93	1/17/63	252	99.85	4.01	2/
13-1/4% Note - 4/15/88-D	4/06/81	2,972	99.577	13.34	2/
8-1/4% Note - 5/15/88-A	1/15/78	59	99.732	8.29	7-1/8% Note - 5/15/78-D
		1,541	99.732	8.29	7-7/8% Note - 5/15/78-F
		2,548	99.732	8.29	2/
		4,148			
15-3/8% Note - 10/15/88-F	10/14/81	3,474	99.892	15.40	2/
8-3/4% Note - 11/15/88-B	11/15/78	931	99.345	8.85	6% Note - 11/15/78-B
		2,514	99.345	8.85	2/
		3,445			
7-1/2% Bond - 8/15/88-93	8/15/73	93	95.05	8.00	8-1/8% Note - 8/15/73-B
		333	95.05	8.00	4% Bond - 8/15/73
		500	95.05	8.00	2/
		925			
	11/15/73	136	100.14	7.78	4-1/8% Bond - 11/15/73
		302	100.14	7.78	2/
		438			
	2/15/74	10	100.45	7.68	7-3/4% Note - 2/15/74-G
		240	100.45	7.68	4-1/8% Bond - 2/15/74
		301	100.45	7.68	2/
		551			

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - Continued

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1989					
14-5/8% Note - 1/15/89-C	1/13/82	$3,508	$99.502	14.74	2/
14-3/8% Note - 4/15/89-D	4/07/82	3,348	99.784	14.42	2/
9-1/4% Note - 5/15/89-A	5/15/79	2,628	99.232	9.37	2/
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	2/
14-1/2% Note - 7/15/89-E	7/08/82	p4,723	99.465	14.62	2/
11-7/8% Note - 10/15/89-F	9/29/82	p4,237	99.667	11.94	2/
10-3/4% Note - 11/15/89-B	11/15/79	2,417	100.00	10.75	2/
	5/15/80	3,362	105.27	9.88	2/
1990					
8-1/4% Bond - 5/15/90	4/07/75	1,247	99.455	8.31	2/
10-3/4% Note - 8/15/90-A	8/15/80	3,762	99.639	10.81	2/
13% Note - 11/15/90-B	11/17/80	2,663	99.616	13.07	2/
	2/17/81	3,038	100.50	12.89	2/
1991					
14-1/2% Note - 5/15/91-A	5/15/81	2,047	99.689	14.56	2/
14-7/8% Note - 8/15/91-B	8/17/81	2,812	99.465	14.98	2/
14-1/4% Note - 11/15/91-C	11/16/81	2,886	99.582	14.33	2/
1992					
14-5/8% Note - 2/15/92-A	2/16/82	2,813	99.716	14.68	2/
13-3/4% Note - 5/15/92-B	5/17/82	4,955	99.893	13.77	2/
	8/16/82	p5,843	100.18	13.69	2/
7-1/4% Bond - 8/15/92	7/08/77	1,504	99.611	7.29	2/
1993					
6-3/4% Bond - 2/15/93	1/10/73	627	99.50	6.79	2/
7-7/8% Bond - 2/15/93	1/06/78	1,501	99.315	7.95	2/
7% Bond - 5/15/93-98	5/17/76	40	98.75	7.11	7-3/4% Note - 5/15/73-A
		652	98.75	7.11	2/
		692			
8-5/8% Bond - 8/15/93	7/11/78	1,768	99.924	8.63	2/
8-5/8% Bond - 11/15/93	10/10/78	1,509	99.840	8.64	2/
1994					
9% Bond - 2/15/94	1/11/79	1,509	99.963	9.00	2/
	4/18/79	1,501	98.79	9.14	2/
8-1/2% Bond - 5/15/94-99	5/15/74	279	102.85	8.21	4-1/4% Bond - 5/15/74
		309	102.85	8.21	2/
		588			
	8/15/74	486	98.70	8.46	5-5/8% Note - 8/15/74-B
		400	98.70	8.46	2/
		885			
	11/15/74	196	103.04	8.37	5-3/4% Note - 11/15/74-A
		142	103.04	8.37	3-7/8% Bond - 11/15/74
		603	103.04	8.37	2/
		941			
8-3/4% Bond - 8/15/94	7/9/79	1,506	99.467	8.81	2/
10-1/8% Note - 11/15/94	10/18/79	1,502	99.620	10.17	2/
1995					
10-1/2% Bond - 2/15/95	1/10/80	1,502	99.204	10.60	2/
7-7/8% Bond - 2/15/95-00	2/18/75	150	99.191	7.95	5-3/4% Note - 2/15/75-A
		752	99.191	7.95	2/
		902			
	5/17/76	117	96.73	8.19	6-1/2% Note - 5/15/76-B
		750	96.73	8.19	2/
		868			
	11/15/76	1,001	100.79	7.80	2/
12-5/8% Bond - 5/15/95	4/08/80	1,503	99.492	12.69	2/
10-3/8% Bond - 5/15/95	7/9/80	1,504	99.664	10.42	2/
8-3/8% Bond - 8/15/95-00	8/15/75	313	99.327	8.44	5-7/8% Note - 8/15/75-C
		801	99.327	8.44	2/
		1,114			
	11/15/75	150	101.50	8.33	7% Note - 11/15/75-D
		1,001	101.50	8.33	2/
		1,151			
	5/15/78	895	99.02	8.47	7-1/8% Note - 5/15/78-D
		1,501	99.02	8.47	2/
		2,396			
11-1/2% Bond - 11/15/95	10/14/80	1,482	99.171	11.61	2/
1996					
8% Bond - 8/15/96-01	8/16/76	342	99.893	8.02	7-1/2% Note - 8/15/76-C
		250	99.893	8.02	6-1/2% Note - 8/15/76-G
		983	99.893	8.02	2/
		1,575			

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - Continued

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
2000					
8-1/4% Bond - 5/15/00-05	5/15/75	$220	$99.450	8.30	5-7/8% Note - 5/15/75-F
		630	99.450	8.30	6% Note - 5/15/75-B
		754	99.450	8.30	2/
		1,604			
	2/17/76	215	101.75	8.09	6-1/4% Note - 2/15/76-A
		402	101.75	8.09	2/
		617			
	2/15/78	771	100.13	8.23	6-1/4% Note - 2/15/78-A
		1,254			
		2,025			
2001					
11-3/4% Bond - 2/15/01	1/12/81	1,501	99.407	11.82	2/
13-1/8% Bond - 5/15/01	4/02/81	1,750	99.310	13.21	2/
15-3/4% Bond - 11/15/01	10/07/81	1,753	99.699	15.78	2/
2002					
14-1/4% Bond - 2/15/02	1/06/82	1,759	99.899	14.25	2/
7-5/8% Bond - 2/15/02-07	2/15/77	391	99.941	7.63	8% Note - 2/15/77-A
		753	99.941	7.63	2/
		1,143			
	5/16/77	527	98.25	7.77	6-7/8% Note - 5/15/77-C
		373	98.25	7.77	9% Note - 5/15/77-D
		1,003	98.25	7.77	2/
		1,903			
	8/15/77	199	98.94	7.72	7-3/4% Note - 8/15/77-B
		1,003	98.94	7.72	2/
		1,202			
11-5/8% Bond - 11/15/02	9/29/82	p2,752	99.496	11.68	2/
7-7/8% Bond - 11/15/02-07	11/15/77	240	99.261	7.94	7-3/4% Note - 11/15/77-E
		1,255	99.261	7.94	2/
		1,495			
2003					
8-3/8% Bond - 8/15/03-08	8/15/78	600	99.402	8.43	8-3/4% Note - 8/15/78-C
		1,503	99.402	8.43	2/
		2,103			
8-3/4% Bond - 11/15/03-08	11/15/78	678	98.851	8.86	6% Note - 11/15/78-B
		1,736	98.851	8.86	2/
		2,414			
	2/15/79	2,816	97.05	9.03	2/
2004					
9-1/8% Bond - 5/15/04-09	5/15/79	2,207	98.938	9.23	2/
	8/15/79	2,399	102.13	8.91	2/
10-3/8% Bond - 11/15/04-09	11/15/79	2,317	99.407	10.44	2/
	8/15/80	1,884	96.91	10.73	2/
2005					
11-3/4% Bond - 2/15/05-10	2/15/80	2,647	99.264	11.84	2/
10% Bond - 5/15/05-10	5/15/80	2,987	98.876	10.12	2/
12-3/4% Bond - 11/15/05-10	11/17/80	2,160	99.543	12.81	2/
	2/17/81	2,576	100.43	12.68	2/
2006					
13-7/8% Bond - 5/15/06-11	5/15/81	2,302	99.192	13.99	2/
	8/17/81	2,307	98.58	14.06	2/
14% Bond - 11/15/06-11	11/16/81	2,324	99.303	14.10	2/
	2/16/82	2,577	96.08	14.57	2/

1/ Additional issue.
2/ Issued for cash.
* Less than $500,000.
p Preliminary.

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Bills 1/

(In millions of dollars)

Issues		Amount issued		Allotments by investor classes										
Date of financing	Description of securities	For cash	In exchange for other securities	U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/ Pension and retirement funds	State and local governments 6/ Other funds	Dealers and brokers	All other 7/
10/14/80	11-1/2% Bond - 11/15/95	1,482	-	-	540	32	1	*	56	26	*	6	817	4
10/31/80	12-1/8% Note - 10/31/82-X	4,403	420	420	1,405	416	10	35	122	18	10	13	1,658	716
11/17/80	13-1/4% Note - 5/15/84-G	3,815	500	500	1,111	188	43	18	69	21	*	10	1,591	764
	13% Note - 11/15/90-B	2,443	220	220	779	36	25	1	147	14	2	15	1,234	190
	12-3/4% Bond -11/15/05-10	2,001	159	159	596	22	1	6	336	2	21	-	994	23
12/01/80	13-7/8% Note - 11/30/82-Y	4,601	365	365	1,848	504	12	44	128	22	3	7	1,488	545
12/08/80	13-1/2% Note - 2/15/86-C	3,188	-	-	985	143	22	38	245	9	7	5	1,452	280
12/31/80	15-1/8% Note - 12/31/82-Z	4,605	350	350	1,320	337	15	44	147	21	4	6	2,173	538
	14% Note - 12/31/84-H	3,368	252	252	1,342	266	31	29	160	78	5	6	855	596
1/05/81	12-3/8% Note - 1/15/88-C	2,710	-	-	1,352	85	20	10	69	59	7	7	895	206
1/12/81	11-3/4% Bond - 2/15/01	1,501	-	-	358	91	1	5	152	3	-	7	854	30
2/02/81	13-5/8% Note - 1/31/83-N	4,730	461	461	1,740	327	8	23	132	17	6	5	1,744	728
2/17/81	13-1/4% Note - 8/15/84-J	3,912	750	750	1,812	238	20	22	444	39	13	18	772	534
	8/ 13% Note - 11/15/90-B	2,638	400	400	693	92	39	27	263	33	7	12	1,225	247
	8/ 12-3/4% Bond -11/15/05-10	2,251	325	325	786	54	11	20	284	81	71	2	898	44
3/02/81	13-7/8% Note - 2/28/83-N	5,012	426	426	1,869	304	10	65	100	38	14	20	1,911	681
3/04/81	13-3/4% Note - 5/15/86-D	3,460	-	-	1,264	185	27	14	273	11	5	*	1,193	488
3/31/81	12-5/8% Note - 3/31/83-P	4,883	700	700	1,970	294	16	48	148	11	1	1	1,175	1,219
	13-3/8% Note - 3/31/85-G	3,527	259	259	1,292	241	2	18	105	7	-	4	1,265	593
4/02/81	13-1/8% Bond - 5/15/01	1,750	-	-	511	130	45	3	37	*	54	7	939	24
4/06/81	13-1/4% Note - 4/15/88-D	2,972	-	-	1,394	152	6	19	86	11	1	3	1,046	256
4/30/81	14-1/2% Note - 4/30/83-Q	4,325	261	261	2,077	390	4	45	100	11	8	41	1,082	567
5/15/81	15-3/4% Note - 5/15/84-K	3,095	681	681	1,069	445	22	34	67	32	12	27	850	537
	14-1/2% Note - 5/15/91-A	1,747	300	300	634	138	3	8	144	17	11	7	660	125
	13-7/8% Bond - 5/15/06-11	2,002	300	300	617	97	2	5	218	138	2	13	908	2
6/01/81	15-5/8% Note - 5/31/83-R	4,352	411	411	1,289	479	11	32	84	18	8	6	1,681	744
6/03/81	13-7/8% Note - 11/15/86-E	3,206	-	-	1,016	205	15	7	137	20	6	7	1,520	273
6/30/81	14-5/8% Note - 6/30/83-S	4,307	300	300	1,098	346	24	32	36	33	6	9	1,913	9/790
	14% Note - 6/30/85-H	3,281	112	112	1,452	236	6	13	83	5	2	9	560	9/915
7/02/81	13-3/8% Bond - 8/15/01	1,753	-	-	492	108	81	1	72	7	50	41	865	9/36
7/07/81	14% Note - 7/15/88-E	3,469	-	-	1,328	217	10	4	106	11	*	27	1,279	9/487
7/31/81	15-7/8% Note - 7/31/83-T	4,622	352	352	1,562	491	13	35	116	19	4	6	1,480	9/896
8/17/81	16% Note - 11/15/84-L	4,630	1,150	1,150	1,567	549	23	22	215	34	21	14	1,391	9/794
	14-7/8% Note - 8/15/91-B	2,412	400	400	830	129	40	3	198	23	3	19	988	9/179
	8/ 13-7/8% Bond - 5/15/06-11	2,002	305	305	621	184	5	1	154	36	15	-	959	9/27
8/31/81	16-1/4% Note - 8/31/83-U	4,856	575	575	1,965	481	6	45	123	27	4	22	1,184	9/999
9/08/81	16-1/8% Note - 11/15/86-F	3,469	-	-	912	176	4	15	121	3	3	6	1,872	9/357
9/30/81	16% Note - 9/30/83-V	4,868	400	400	2,039	445	7	25	132	21	4	12	1,273	9/910
	15-7/8% Note - 9/30/85-J	3,762	199	199	922	251	8	10	115	35	4	4	1,213	9/1,200
10/07/81	15-3/4% Bond - 11/15/01	1,753	-	-	554	98	13	*	127	16	*	-	943	9/2
10/14/81	15-3/8% Note - 10/15/88-F	3,474	-	-	1,349	207	7	11	109	27	34	22	1,234	9/474
11/02/81	15-1/2% Note - 10/31/83-W	4,864	606	606	1,173	493	6	32	61	44	5	23	1,770	9/1,257
11/16/81	14-3/8% Note - 11/15/84-M	5,163	1,050	1,050	1,953	433	15	18	193	17	12	18	1,539	9/965
	14-1/4% Note - 11/15/91-C	2,486	400	400	r800	r220	r9	5	250	48	r7	9	906	9/r232
	14% Bond -11/15/06-11	2,002	322	322	873	88	10	7	41	25	1	15	929	9/13
11/30/81	12-1/8% Note - 11/30/83-X	4,824	669	669	1,751	433	14	29	247	7	4	2	1,280	9/1,057
12/02/81	12-3/4% Note - 2/15/87-D	3,437	-	-	804	227	9	11	58	12	2	12	1,971	9/331
12/31/81	13% Note - 12/31/83-Y	4,827	600	600	1,740	200	8	25	86	22	2	5	2,120	9/619
	14-1/8% Note - 12/31/85-K	3,276	154	154	834	109	3	8	121	38	2	5	1,311	9/845
1/06/82	14-1/4% Bond - 2/15/02	1,759	-	-	236	56	3	4	237	17	335	11	836	9/24
1/13/82	14-5/8% Note - 1/15/89-C	3,508	-	-	874	145	41	8	179	44	11	21	1,919	9/266
2/01/82	15% Note - 1/31/84-N	5,718	490	490	1,739	456	9	50	98	22	12	11	2,392	9/929
2/16/82	14-5/8% Note - 2/15/85-L	5,613	275	275	r2,209	r377	10	29	r192	52	4	9	1,741	9/r990
	14-5/8% Note - 2/15/92-A	2,713	100	100	935	244	11	1	121	3	5	33	1,150	9/210
	8/ 14% Bond -11/15/06-11	2,502	75	75	759	213	13	-	110	*	-	-	1,370	9/37
3/01/82	15-1/8% Note - 2/29/84-P	5,359	591	591	2,379	493	7	22	22	46	3	1	1,870	9/516
3/03/82	14% Note - 5/15/87-E	3,519	-	-	1,471	176	4	6	95	9	*	1	1,356	9/401
3/31/82	14-1/8% Note - 3/31/84-Q	5,619	600	600	1,933	563	7	15	136	84	1	6	2,073	9/801
	14% Note - 3/31/86-G	3,927	288	288	1,103	275	40	9	288	12	4	1	1,635	9/560
4/07/82	14-3/8% Note - 5/15/89-D	3,348	-	-	1,100	181	26	18	216	11	41	15	1,649	9/91
4/30/82	13-7/8% Note - 4/30/84-R	5,352	525	525	2,107	342	6	20	110	8	1	3	1,826	9/929
5/17/82	14-1/8% Note - 5/15/85-M	5,352	1,600	1,600	1,736	515	14	19	199	79	9	9	1,877	9/895
	13-3/4% Note - 5/15/92-B	4,014	941	941	1,705	325	16	17	254	82	2	84	1,481	9/48
6/01/82	13-3/4% Note - 5/31/84-S	5,607	411	411	2,862	424	3	20	91	49	3	1	1,528	9/626
6/02/82	13-3/4% Note - 8/15/87-F	4,078	-	-	1,531	198	7	4	232	13	*	71	1,539	9/483
6/30/82	14-3/8% Note - 6/30/84-T	5,594	638	638	1,610	382	25	15	133	13	*	42	1,849	9/1,525
7/06/82	14-7/8% Note - 6/30/86-H	4,557	201	201	1,411	299	14	22	281	24	9	6	1,143	9/1,348
7/08/82	14-1/2% Note - 7/15/89-E	4,723	-	-	1,470	253	14	9	521	36	16	56	1,562	9/786
8/02/82	13-1/8% Note - 7/31/84-U	6,070	1,107	1,107	2,677	254	11	11	556	16	6	20	1,458	9/1,061
8/16/82	13-1/8% Note - 8/15/85-N	6,087	1,400	1,400	p2,136	p239	p44	p12	p407	p43	p7	p24	p1,860	9/p1,315

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.

1/ Excludes 1-1/2 percent Treasury notes issued in exchange to holders of nonmarketable 2-3/4 percent Treasury bonds. Investment Series B-1975-80.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Includes trust companies and stock saving banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

6/ Consists of trust, sinking, and investment funds of States and local governments and their agencies.

7/ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.

8/ Reopening of earlier issue.

9/ Includes portions to be distributed by investor class.

* Less than $500,000.

p Preliminary. r Revised.

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part B. - Bills Other than Regular Weekly Series

(Dollar amounts in millions)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued	Allotments by investor classes				
			52-week series	U.S. accounts and Federal Reserve banks 1/	Commercial banks	Corporations 2/	Dealers and brokers	All other 3/
1/08/80	1/02/81	11.040	$4,018	$852	$1,301	$118	$954	$793
2/05/80	1/29/81	11.211	3,989	618	1,352	206	1,017	796
3/04/80	2/26/81	13.527	4,020	1,101	1,003	269	1,214	433
4/01/80	3/26/81	14.459	4,016	1,098	853	77	1,390	598
4/29/80	4/23/81	10.440	4,016	1,073	897	73	1,565	408
5/27/80	5/21/81	8.341	4,005	961	1,095	142	1,190	617
6/24/80	6/18/81	7.491	4,091	870	1,111	36	1,400	674
7/22/80	7/16/81	7.669	4,005	825	1,131	183	1,506	360
8/19/80	8/13/81	8.963	4,009	1,052	1,045	85	1,213	614
9/16/80	9/10/81	9.967	4,007	1,031	1,151	64	1,563	198
10/14/80	10/08/81	11.136	4,009	1,031	693	20	1,768	497
11/06/80	11/05/81	12.219	3,963	900	1,201	22	873	967
12/04/80	12/03/81	13.261	4,513	1,200	1,261	43	1,671	338
1/26/81	12/31/81	12.075	4,518	900	1,069	11	1,776	762
1/29/81	1/28/82	13.033	4,684	700	1,551	52	1,342	1,039
2/26/81	2/25/82	12.801	5,265	1,000	1,258	22	1,630	1,355
3/26/81	3/25/82	11.481	4,684	1,100	623	67	1,941	953
4/23/81	4/22/82	12.991	4,261	827	1,124	13	1,344	953
5/21/81	5/20/82	14.623	4,014	900	1,658	18	1,063	375
6/18/81	6/17/82	13.146	4,011	1,100	990	18	1,564	339
7/16/81	7/15/82	13.735	4,011	850	1,713	12	1,190	246
8/13/81	8/12/82	14.542	4,512	1,000	1,368	27	1,643	474
9/10/81	9/09/82	15.056	4,768	1,100	1,121	26	2,233	288
10/08/81	10/07/82	14.580	5,251	1,000	1,585	10	1,652	1,004
11/05/81	11/04/82	13.159	5,016	885	1,511	41	1,802	777
12/03/81	12/02/82	10.506	5,194	1,150	1,017	2	2,364	661
12/31/81	12/30/82	12.501	5,260	1,200	1,297	234	2,040	489
1/28/82	1/27/83	13.143	5,294	800	1,393	18	2,193	890
2/25/82	2/24/83	13.179	5,271	1,100	1,146	18	2,256	751
3/25/82	3/24/83	12.509	5,277	1,000	997	73	2,427	780
4/22/82	4/21/83	12.730	5,269	900	1,017	44	2,586	722
5/20/82	5/19/83	12.193	5,581	1,100	r1,086	9	2,589	r797
6/17/82	6/18/83	12.173	5,777	1,200	1,147	57	2,738	635
7/15/82	7/14/83	12.318	6,034	1,200	r2,380	9	2,029	r416
8/12/82	8/11/83	11.195	6,262	1,100	r1,264	110	2,559	r1,229
9/09/82	9/08/83	10.286	7,127	1,300	1,640	84	3,574	529

Source: Based on subscription and allotment reports. For detail of offering see Table PDO-4.

1/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

2/ Exclusive of banks and insurance companies.

3/ Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government accounts.

r Revised.

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date of refunding or retirement	Called or maturing securities 1/					
	Description 2/				Issue date	Amount outstanding
9/16/80	9.893%	Bill	-	9/18/80	9/18/79	$3,556
9/30/80	6-7/8%	Note	-	9/30/80-E	9/14/76	2,141
9/30/80	8-5/8%	Note	-	9/30/80-T	10/02/78	3,906
10/01/80	1-1/2%	Note	-	10/01/80-EO	10/01/75	3
10/14/80	11.508%	Bill	-	10/14/80	10/16/79	3,454
10/31/80	8-7/8%	Note	-	10/31/80-U	10/31/78	3,790
11/06/80	11.810%	Bill	-	11/06/80	11/13/79	3,903
11/15/80	3-1/2%	Bond	-	11/15/80	10/03/60	1,723
11/15/80	7-1/8%	Note	-	11/15/80-J	11/15/77	4,600
11/30/80	9-1/4%	Note	-	11/30/80-V	11/30/78	3,195
12/04/80	10.815%	Bill	-	12/04/80	12/11/79	4,133
12/31/80	5-7/8%	Note	-	12/31/80-F	12/07/76	2,692
12/31/80	9-7/8%	Note	-	12/31/80-W	1/02/79	3,546
1/02/81	11.040%	Bill	-	1/02/81	1/08/80	4,018
1/29/81	11.211%	Bill	-	1/29/81	2/05/80	3,989
1/31/81	9-3/4%	Note	-	1/31/81-P	1/31/79	3,146
2/15/81	7%	Note	-	2/15/81-A	2/15/74	1,842
2/15/81	7-3/8%	Note	-	2/15/81-C	2/18/75	4,796
2/26/81	13.527%	Bill	-	2/26/81	3/04/80	4,020
2/28/81	9-3/4%	Note	-	2/28/81-Q	2/28/79	2,887
3/26/81	14.459%	Bill	-	3/26/81	4/01/80	4,016
3/31/81	6-7/8%	Note	-	3/31/81-H	3/08/77	2,809
3/31/81	9-5/8%	Note	-	3/31/81-R	4/09/79	3,516
4/01/81	1-1/2%	Note	-	4/01/81-EA	4/01/76	*
4/23/81	10.440%	Bill	-	4/23/81	4/29/80	4,016
4/30/81	9-3/4%	Note	-	4/30/81-S	4/30/79	3,013
5/15/81	7-3/8%	Note	-	5/15/81-D	1/26/76	2,020
5/15/81	7-1/2%	Note	-	5/15/81-M	2/15/78	3,893
5/21/81	8.341%	Bill	-	5/21/81	5/27/80	4,005
5/31/81	9-3/4%	Note	-	5/31/81-T	5/31/79	2,542
6/18/81	7.491%	Bill	-	6/18/81	6/24/80	4,091
6/30/81	6-3/4%	Note	-	6/30/81-J	6/03/77	2,514
6/30/81	9-1/8%	Note	-	6/30/81-U	7/02/79	3,057
7/16/81	7.669%	Bill	-	7/16/81	7/22/80	4,005
7/31/81	9-3/8%	Note	-	7/31/81-V	7/31/79	3,222
8/13/81	8.963%	Bill	-	8/13/81	8/19/80	4,009
8/15/81	7-5/8%	Note	-	8/15/81-F	7/09/76	2,586
8/15/81	8-3/8%	Note	-	8/15/81-N	8/15/78	4,110
8/31/81	9-5/8%	Note	-	8/31/81-W	8/31/79	3,729
9/10/81	9.967%	Bill	-	9/10/81	9/16/80	4,007
9/30/81	6-3/4%	Note	-	9/30/81-K	9/07/77	2,968
9/30/81	10-1/8%	Note	-	9/30/81-X	10/09/79	3,695
10/01/81	1-1/2%	Note	-	10/01/81-EO	10/01/76	14
10/08/81	11.136%	Bill	-	10/08/81	10/14/80	4,009
10/31/81	12-5/8%	Note	-	10/31/81-Y	10/31/79	4,457
11/05/81	12.219%	Bill	-	11/05/81	11/06/80	3,963
11/15/81	7-3/4%	Note	-	11/15/81-B	11/15/74	4,477
11/15/81	7%	Note	-	11/15/81-G	10/12/76	2,543
11/30/81	12-1/8%	Note	-	11/30/81-Z	11/30/79	4,894
12/03/81	13.261%	Bill	-	12/03/81	12/04/80	4,513
12/31/81	7-1/4%	Note	-	12/31/81-L	12/07/77	3,452
12/31/81	11-3/8%	Note	-	12/31/81-AB	12/31/79	4,307
12/31/81	12.075%	Bill	-	12/31/81	1/02/81	4,518
1/21/82	10.656%	Bill	-	1/21/82-Reopening	12/07/81	3,000
1/28/82	13.033%	Bill	-	1/28/82	1/29/81	4,684
1/31/82	11-1/2%	Note	-	1/31/82-N	1/31/80	4,485
2/15/82	6-3/8%	Bond	-	2/15/82	2/15/72	2,702
2/15/82	6-1/8%	Note	-	2/15/82	1/06/77	2,697
2/25/82	12.801%	Bill	-	2/25/82	2/26/81	5,265
2/28/82	13-7/8%	Note	-	2/28/82-P	2/29/80	4,498
3/25/82	11.481%	Bill	-	3/25/82	3/26/81	4,684
3/31/82	7-7/8%	Note	-	3/31/82-G	3/06/78	2,853
3/31/82	15%	Note	-	3/31/82-Q	3/31/80	4,072
4/01/82	1-1/2%	Note	-	4/01/82-EA	4/01/77	*
4/22/82	12.991%	Bill	-	4/22/82	4/23/81	4,261
4/22/82	11.186%	Bill	-	4/22/82-Reopening	12/07/81	2,001
4/22/82	14.544%	Bill	-	4/22/82-Reopening	4/02/82	8,016
4/30/82	11-3/8%	Note	-	4/30/82-R	4/30/80	4,573
5/15/82	8%	Note	-	5/15/82-A	5/15/75	2,747
5/15/82	7%	Note	-	5/15/82-E	4/04/77	2,613
5/15/82	9-1/4%	Note	-	5/15/82-K	11/15/78	3,556
5/20/82	14.623%	Bill	-	5/20/82	5/21/81	4,014
5/31/82	9-3/8%	Note	-	5/31/82-S	6/04/80	4,284
6/17/82	13.146%	Bill	-	6/17/82	6/18/81	4,011
6/17/82	12.326%	Bill	-	6/17/82-Reopening	1/05/82	3,002
6/17/82	12.343%	Bill	-	6/17/82-Reopening	6/03/82	6,001
6/30/82	8-1/4%	Note	-	6/30/82-H	6/07/78	2,594
6/30/82	8-5/8%	Note	-	6/30/82-T	6/30/80	5,215
7/15/82	13.735%	Bill	-	7/15/82	7/16/81	4,011
7/31/82	8-7/8%	Note	-	7/31/82-U	7/31/80	5,337
8/12/82	14.542%	Bill	-	8/12/82	8/13/81	4,512
8/15/82	8-1/8%	Note	-	8/15/82-B	8/15/75	2,918
8/15/82	9%	Note	-	8/15/82-M	8/15/79	3,587
8/31/82	11-1/8%	Note	-	8/31/82-V	9/02/80	5,127
9/09/82	15.056%	Bill	-	9/09/82	9/10/81	4,768
9/30/82	8-3/8%	Note	-	9/30/82-J	9/06/78	2,501
9/30/82	11-7/8%	Note	-	9/30/82-W	9/30/80	5,120
10/07/82	14.580%	Bill	-	10/07/82	10/08/81	5,251

Source: Bureau of the Public Debt.

1/ Original call and maturity dates are used.

2/ For description of new securities offered, see Table PDO-4.

* Less than $500,000.

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1982-January						
Bills	4/07/81	1/04/82	12.92	-	$291	
	10/29/81	1/28/82	13.04	-	200	
	11/02/81	1/04/82	12.62	-	60	
	11/30/81	1/04/82	9.91	-	61	
	1/04/82	3/01/82	10.76	$57	-	
	1/04/82	5/03/82	11.60	66	-	
	1/04/82	6/11/82	3.00	*	-	
	1/04/82	7/01/82	12.16	184	-	
	1/28/82	4/29/82	12.42	200	-	$14,839
February						
Bills	5/01/81	2/01/82	13.84	-	136	
	5/19/91	2/01/82	14.52	-	277	
	6/23/81	2/01/82	13.37	-	119	
	12/01/81	2/01/82	10.23	-	46	
	2/01/82	4/01/82	13.22	50	-	
	2/01/82	8/02/82	13.65	105	-	
	2/08/82	3/01/82	13.20	196	-	
	2/19/82	8/02/82	13.68	192	-	
Bonds	4/19/77	2/15/82	6.375	-	200	
	5/19/77	2/15/82	6.375	-	300	14,303
March						
Bills	5/13/81	3/01/82	14.90	-	310	
	12/31/81	3/01/82	10.66	-	120	
	1/04/82	3/01/82	-	-	57	
	2/08/82	3/01/82	13.20	-	196	
	3/01/82	4/01/82	11.54	173	-	
	3/01/82	5/03/82	12.04	102	-	
	3/01/82	5/03/82	12.04	69	-	
	3/01/82	6/01/82	12.27	98	-	
	3/01/82	6/01/82	12.27	103	-	
	3/01/82	8/02/82	12.80	212	-	
	3/01/82	9/01/82	12.68	706	-	
	3/02/82	5/03/82	12.09	153	-	
	3/02/82	6/01/82	12.29	155	-	
	3/02/82	7/01/82	12.47	169	-	
	3/16/82	6/11/82	3.00	*	-	15,560
April						
Bills	1/28/82	4/29/82	12.42	-	200	
	8/03/81	4/01/82	14.69	-	215	
	9/01/81	4/01/82	15.37	-	323	
	2/01/82	4/01/82	13.22	-	50	
	3/01/82	4/01/82	11.54	-	173	
	4/01/82	5/03/82	13.08	85	-	
	4/01/82	5/03/82	13.08	213	-	
	4/01/82	5/03/82	13.08	141	-	
	4/01/82	6/01/82	13.00	89	-	
	4/01/82	6/01/82	13.00	82	-	
	4/01/82	6/01/82	13.00	74	-	
	4/01/82	6/01/82	13.00	59	-	
	4/14/82	5/03/82	12.31	65	-	
	4/29/82	7/29/82	12.48	200	-	
Notes	4/01/75	4/01/82	2.50	-	241	15,365
May						
Bills	10/01/81	5/03/82	14.78	-	384	
	1/04/82	5/03/82	11.60	-	66	
	3/01/82	5/03/82	12.04	-	102	
	3/01/82	5/03/82	12.04	-	69	
	3/02/82	5/03/82	12.09	-	153	
	4/01/82	5/03/82	13.08	-	85	
	4/01/82	5/03/82	13.08	-	213	
	4/01/82	5/03/82	13.08	-	141	
	4/14/82	5/03/82	12.31	-	65	
	5/03/82	6/01/82	12.21	84	-	
	5/03/82	7/01/82	12.20	78	-	
	5/03/82	9/01/82	12.53	67	-	
	5/03/82	6/01/82	12.21	67	-	
	5/03/82	10/01/82	12.56	368	-	
	5/03/82	6/01/82	12.21	202	-	
	5/03/82	6/01/82	12.21	112	-	
Notes	1/28/77	5/15/82	8.00	-	300	14,765
June						
Bills	10/01/81	6/01/82	14.77	-	116	
	11/02/81	6/01/82	12.79	-	68	
	11/20/81	6/01/82	10.53	-	108	
	11/30/81	6/01/82	10.59	-	53	
	1/04/82	6/11/82	3.00	-	*	
	3/01/82	6/01/82	12.27	-	98	
	3/01/82	6/01/82	12.27	-	103	
	3/02/82	6/01/82	12.29	-	155	
	3/16/82	6/11/82	3.00	-	*	
	4/01/82	6/01/82	13.00	-	89	
	4/01/82	6/01/82	13.00	-	82	
	4/01/82	6/01/82	13.00	-	74	
	4/01/82	6/01/82	13.00	-	59	
	5/03/82	6/01/82	12.21	-	84	

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries–Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount		
				Issued	Retired	Total outstanding end of month
1982-June--Continued						
	5/03/82	6/01/82	12.21	-	$202	
	5/03/82	6/01/82	12.21	-	112	
	5/03/82	6/01/82	12.21	-	67	
	6/01/82	7/01/82	11.24	$202	-	
	6/01/82	7/01/82	11.24	98	-	
	6/01/82	7/01/82	11.24	79	-	
	6/01/82	7/01/82	11.24	63	-	
	6/01/82	7/01/82	11.24	63	-	
	6/01/82	8/02/82	11.45	166	-	
	6/01/82	8/02/82	11.45	43	-	
	6/01/82	10/01/82	11.63	146	-	
	6/01/82	11/01/82	11.71	271	-	
	6/11/82	12/10/82	3.00	*	-	
Notes..................................	6/25/75	6/25/82	7.84	-	600	$13,827
July						
Bills..................................	11/30/81	07/01/82	10.52	-	267	
	01/04/82	07/01/82	12.16	-	184	
	03/02/82	07/01/82	12.47	-	169	
	04/29/82	07/29/82	12.48	-	200	
	05/03/82	07/01/82	12.20	-	78	
	06/01/82	07/01/82	11.24	-	63	
	06/01/82	07/01/82	11.24	-	63	
	06/01/82	07/01/82	11.24	-	202	
	06/01/82	07/01/82	11.24	-	98	
	06/01/82	07/01/82	11.24	-	79	
	06/11/82	12/10/82	3.00	-	*	
	07/01/82	08/02/02	11.48	71	-	
	07/01/82	08/02/82	11.48	81	-	
	07/01/82	08/02/82	11.48	216	-	
	07/01/82	08/02/82	11.48	60	-	
	07/01/82	08/02/82	11.48	74	-	
	07/01/82	09/01/82	12.14	80	-	
	07/01/82	09/01/82	12.14	204	-	
	07/01/82	09/01/82	12.14	51	-	
	07/01/82	11/01/82	13.00	75	-	
	07/01/82	12/01/82	13.07	436	-	
	07/01/82	12/31/82	3.00	*	-	
	07/29/82	10/28/82	10.50	200	-	
Notes..................................	07/07/75	07/07/82	8.00	-	200	
	07/14/75	07/14/82	7.85	-	200	13,574
August						
Bills..................................	02/01/82	08/02/82	13.65	-	105	
	02/19/82	08/02/82	13.68	-	192	
	03/01/82	08/02/82	12.80	-	212	
	06/01/82	08/02/82	11.45	-	166	
	06/01/82	08/02/82	11.45	-	43	
	07/01/82	08/02/82	11.48	-	71	
	07/01/82	08/02/82	11.48	-	74	
	07/01/82	08/02/82	11.48	-	81	
	07/01/82	08/02/82	11.48	-	216	
	07/01/82	08/02/82	11.48	-	60	
	08/02/82	09/01/82	7.80	202	-	
	08/02/82	09/01/82	7.80	50	-	
	08/02/82	09/01/82	7.80	76	-	
	08/02/82	09/01/82	7.80	84	-	
	08/02/82	10/01/82	8.73	59	-	
	08/02/82	10/01/82	6.73	51	-	
	08/02/82	11/01/82	9.53	61	-	
Certificates of indebtedness.........	08/04/82	11/04/82	9.65	700	700	
Notes..................................	07/07/76	08/15/82	7.65	-	200	
	07/14/76	08/15/82	7.55	-	200	
						12,537
September						
Bills..................................	03/01/82	09/01/82	12.68	-	706	
	05/03/82	09/01/82	12.53	-	67	
	07/01/82	09/01/82	12.14	-	80	
	07/01/82	09/01/82	12.14	-	204	
	07/01/82	09/01/82	12.14	-	51	
	08/02/82	09/01/82	7.80	-	76	
	08/02/82	09/01/82	7.80	-	84	
	08/02/82	09/01/82	7.80	-	50	
	08/02/82	09/01/82	7.80	-	202	
	09/01/82	09/30/82	6.01	-	60	
	09/01/82	09/30/82	6.01	60	-	
	09/01/82	10/01/82	6.17	62	-	
	09/01/82	10/01/82	6.17	262	-	
	09/01/82	10/01/82	6.17	79	-	
	09/01/82	10/01/82	6.17	30	-	
	09/01/82	10/01/82	6.17	23	-	
	09/01/82	11/01/82	7.56	203	-	
	09/01/82	11/01/82	7.56	66	-	
	09/01/82	01/03/83	8.47	352	-	
	09/01/82	02/01/83	9.09	23	-	
	09/01/82	02/01/83	9.09	73	-	
	09/01/82	02/01/83	9.09	53	-	12,243

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* Less than $500,000.

Table PDO-9. - Foreign Currency Series Securities Issued to Residents of Foreign Countries

(Dollar amounts in millions)

Month of activity	Securities	Payable in--	Issue date	Maturity date	Interest rate (percent)	Amount (dollar equivalent) Issued	Retired	Total outstanding
1978-Dec.	Notes	Deutsche marks	12/15/78	12/15/81	5.95	931	931	
		do	12/15/78	12/14/82	6.20	664	-	
1979-Jan.	Notes	Swiss francs	1/26/79	7/26/81	2.35	744	744	
		do	1/26/79	1/26/83	2.65	459	-	
Mar.	Notes	Deutsche marks	3/1/79	9/1/81	6.30	680	680	
		do	3/1/79	9/1/82	6.70	671	671	
Nov.	Notes	do	11/12/79	5/12/82	8.55	451	451	
		do	11/12/79	5/12/83	8.50	668	-	
1980-Jan.	Notes	do	1/25/80	7/26/82	8.50	561	561	
		do	1/25/80	7/26/83	8.45	607	-	2,398

Series EE and HH bonds, on sale since January 1, 1980, are the only savings bonds currently sold. Series A-D were sold from March 1, 1935, through April 30, 1941. Series E was on sale from May 1, 1941, through December 31, 1979 (through June 1980 to payroll savers only). Series F and G were sold from May 1, 1941, through April 30, 1952. Series H sold from June 1, 1952, through December 31, 1979. Series J and K were sold from May 1, 1952, through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in Treasury Bulletins of April 1951, May 1957, October and December 1959, May and October 1961, June 1968, and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1980.

Table SB-1. - Sales and Redemptions by Series, Cumulative through September 30, 1982

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured non-interest-bearing debt
Series A-D 2/	3,949	1,054	5,003	5,001	-	2
Series E, EE, H, and HH	222,927	73,269	296,196	228,875	67,329	46
Series F and G	28,396	1,125	29,521	29,515	-	5
Series J and K	3,556	198	3,754	3,752	-	1
Total A-K	258,827	75,647	334,473	267,144	67,329	55

Footnotes at end of Table SB-4.

Table SB-2. - Sales and Redemptions by Periods, All Series Combined

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount	Interest-bearing debt	Matured non-interest-bearing debt
Fiscal years:								
1935-71	189,436	34,844	224,342	171,293	152,098	19,195	53,003	46
1972	5,940	2,130	8,249	5,338	4,306	1,032	55,921	39
1973	6,514	2,564	9,078	5,586	4,494	1,092	59,418	34
1974	6,429	2,749	9,178	6,681	5,366	1,314	61,921	29
1975	6,826	3,252	10,078	6,519	5,173	1,346	65,482	27
1976	7,293	3,496	10,790	6,543	5,133	1,409	69,733	23
T.Q.	1,833	902	2,735	1,717	1,346	371	70,752	22
1977	7,895	3,827	11,722	7,064	5,495	1,567	75,411	21
1978	8,026	4,104	12,131	7,747	5,971	1,776	79,798	16
1979	7,295	4,318	11,613	10,975	8,148	2,827	80,440	13
1980	4,819	4,171	8,989	16,702	11,446	5,256	72,727	12
1981	3,355	4,199	7,555	12,267	7,846	4,421	68,006	20
1982	3,112	4,902	8,014	8,712	5,428	3,283	67,274	55
Calendar years:								
1935-71	192,189	335,978	228,167	173,850	154,160	19,690	54,275	42
1972	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973	6,270	2,673	8,943	6,211	4,945	1,266	60,317	31
1974	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
1975	7,038	3,368	10,406	6,292	4,959	1,332	67,464	25
1976	7,555	3,597	11,152	6,771	5,288	1,483	71,853	17
1977	7,954	3,910	11,863	7,110	5,520	1,590	76,602	21
1978	7,959	4,180	11,898	8,195	6,312	1,883	80,546	18
1979	6,988	4,298	11,643	12,326	9,045	3,282	79,517	7
1980	4,124	4,124	8,247	15,543	10,405	5,138	72,217	11
1981	3,335	4,365	7,700	12,007	7,628	4,377	67,837	85
Months:								
1981-Sept	225	359	584	922	611	311	68,006	20
Oct	246	319	565	864	546	319	67,707	20
Nov	244	398	642	621	341	279	67,728	20
Dec	301	457	758	585	406	179	67,837	85
1982-Jan	272	452	724	986	757	229	67,581	77
Feb	254	414	669	876	726	151	67,378	73
Mar	267	395	662	883	377	505	67,163	67
Apr	256	394	650	783	376	407	67,033	62
May	242	426	668	622	342	281	67,081	62
June	250	434	684	645	381	265	67,122	59
July	288	422	711	702	482	221	67,132	57
Aug	234	395	629	615	441	174	67,148	57
Sept	257	396	653	528	254	274	67,274	46

Footnotes at end of Table SB-4.

Table SB-3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price	Accrued discount 3/	Interest-bearing debt	Matured non-interest-bearing debt
E, EE, H, and HH								
Fiscal years:								
1941-71	153,536	32,467	186,064	133,062	116,125	16,936	53,003	-
1972	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973	6,514	2,564	9,078	5,581	4,490	1,091	59,418	-
1974	6,429	2,749	9,178	6,675	5,361	1,314	61,921	-
1975	6,826	3,252	10,078	6,517	5,172	1,345	65,482	-
1976	7,293	3,496	10,790	6,539	5,130	1,409	69,733	-
T.Q.	1,833	902	2,735	1,715	1,345	371	70,752	-
1977	7,895	3,827	11,722	7,063	5,495	1,567	75,411	-
1978	8,026	4,104	12,131	7,743	5,968	1,775	79,798	-
1979	7,295	4,318	11,613	10,972	8,143	2,828	80,440	-
1980	4,819	4,171	8,989	16,702	11,446	5,256	72,727	-
1981	3,355	4,199	7,555	12,264	7,844	4,420	68,006	11
1982	3,112	4,902	8,014	8,711	5,429	3,282	67,274	46
Calendar years:								
1941-71	156,289	33,600	189,889	135,614	118,205	17,409	54,275	-
1972	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974	6,862	2,994	9,856	6,284	5,471	1,353	63,349	-
1975	7,038	3,368	10,406	6,290	4,959	1,331	67,464	-
1976	7,555	3,597	11,152	6,762	5,281	1,481	71,853	-
1977	7,954	3,910	11,853	7,114	5,524	1,591	76,602	-
1978	7,959	4,180	12,139	8,195	6,312	1,883	80,546	-
1979	6,988	4,298	11,286	12,316	9,033	3,283	79,517	-
1980	4,124	4,124	8,247	15,547	10,407	5,139	72,217	-
1981	3,335	4,365	7,700	12,005	7,628	4,377	67,837	75
Months:								
1981-Sept	225	359	584	922	611	311	68,006	11
Oct	246	319	565	864	546	319	67,707	11
Nov	244	398	642	621	341	279	67,728	11
Dec	301	457	758	584	405	179	67,837	75
1982-Jan	272	452	724	986	757	229	67,581	68
Feb	254	414	669	876	726	151	67,378	73
Mar	267	395	662	882	377	505	67,163	67
Apr	256	394	650	783	376	407	67,033	55
May	242	426	668	622	342	281	67,081	53
June	250	434	684	645	381	265	67,122	51
July	288	422	711	702	482	221	67,132	49
Aug	234	395	629	615	441	174	67,148	48
Sept	257	396	653	528	254	274	67,274	46
Series F, G, J, and K, combined 4/ 5/ 6/								
Fiscal years:								
1941-71	31,951	1,323	33,274	33,234	31,918	1,316	-	41
1972	-	-	-	6	5	1	-	34
1973	-	-	-	5	4	1	-	30
1974	-	-	-	5	4	1	-	25
1975	-	-	-	1	1	*	-	24
1976	-	-	-	4	3	*	-	20
T.Q.	-	-	-	1	1	*	-	19
1977	-	-	-	1	1	*	-	18
1978	-	-	-	4	3	1	-	13
1979	-	-	-	3	3	*	-	10
1980	-	-	-	1	2	-1	-	10
1981	-	-	-	2	1	1	-	8
1982	-	-	-	*	*	*	-	7
Calendar years:								
1941-71	31,951	1,323	33,274	33,237	31,919	1,317	-	37
1972	-	-	-	5	5	1	-	32
1973	-	-	-	5	4	1	-	27
1974	-	-	-	5	4	1	-	22
1975	-	-	-	1	*	*	-	21
1976	-	-	-	8	6	2	-	13
1977	-	-	-	-4	-3	-1	-	18
1978	-	-	-	3	2	1	-	15
1979	-	-	-	11	12	-1	-	9
1980	-	-	-	-4	-2	-2	-	9
1981	-	-	-	1	*	*	-	7
Months:								
1981-Sept	-	-	-	*	*	*	*	8
Oct	-	-	-	-	-	-	-	8
Nov	-	-	-	-	-	-	-	8
Dec	-	-	-	*	*	*	*	7
1982-Jan	-	-	-	-	-	-	-	7
Feb	-	-	-	-	-	-	-	7
Mar	-	-	-	*	*	*	-	7
Apr	-	-	-	-	-	-	-	7
May	-	-	-	-	-	-	-	7
June	-	-	-	*	*	*	-	7
July	-	-	-	-	-	-	-	7
Aug	-	-	-	-	-	-	-	7
Sept	-	-	-	*	*	*	*	7

Footnotes at end of Table SB-4.

Table SB-3. - Sales and Redemptions by Periods, Series E through K–Continued

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchange of E bonds for H and HH bonds	Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/		Interest-bearing debt	Matured non-interest-bearing debt
Series E and EE									
Fiscal years:									
1941-71	142,675	32,467	175,142	126,797	109,861	16,936	2,443	45,902	-
1972	5,650	2,310	7,960	4,972	3,932	1,037	292	48,598	-
1973	6,190	2,564	8,755	5,209	4,118	1,090	338	51,806	-
1974	6,145	2,749	8,894	6,156	4,842	1,314	310	54,234	-
1975	6,503	3,252	9,755	6,063	4,717	1,346	310	57,617	-
1976	6,975	3,496	10,471	6,114	4,705	1,409	326	61,648	-
T.Q.	1,761	902	2,663	1,611	1,241	371	80	62,621	-
1977	7,576	3,827	11,403	6,638	5,070	1,567	313	67,073	-
1978	7,774	4,104	11,879	7,244	5,469	1,775	325	71,383	-
1979	7,061	4,318	11,379	10,151	7,323	2,828	345	72,266	-
1980	4,684	4,171	8,855	15,417	10,160	5,256	537	65,167	-
1981	3,303	4,199	7,502	11,271	6,850	4,420	748	60,650	-
1982	3,062	4,902	7,964	8,062	4,779	3,282	718	59,789	46
Calendar years:									
1941-71	145,244	33,600	178,844	129,171	111,763	17,408	2,565	47,108	-
1972	5,922	2,426	8,348	5,007	3,958	1,049	329	50,120	-
1973	5,988	2,673	8,661	5,740	4,507	1,234	319	52,723	-
1974	6,524	2,994	9,518	6,318	4,965	1,353	310	55,613	-
1975	6,729	3,368	10,097	5,886	4,555	1,331	326	59,498	-
1976	7,245	3,597	10,841	6,336	4,855	1,481	327	63,676	-
1977	7,638	3,910	11,548	6,686	5,095	1,591	303	68,235	-
1978	7,718	4,180	11,898	7,645	5,762	1,883	333	72,154	-
1979	6,783	4,298	11,081	111,367	8,084	3,283	356	71,512	-
1980	4,028	4,124	8,151	14,346	9,206	5,139	599	64,719	-
1981	3,256	4,365	7,621	11,049	6,672	4,377	750	60,541	75
Months:									
1981-Sept	258	359	617	840	529	311	90	60,650	-
Oct	259	319	578	792	473	319	71	60,366	-
Nov	246	398	645	571	291	279	49	60,391	-
Dec	271	457	728	547	367	179	32	60,466	75
1982-Jan	265	452	717	922	693	229	59	60,278	68
Feb	244	414	659	823	672	151	52	60,061	64
Mar	261	395	656	819	315	505	75	59,764	58
Apr	256	394	645	716	312	409	66	59,630	55
May	241	426	667	575	294	281	60	59,665	53
June	253	434	687	590	325	265	67	59,697	51
July	244	422	666	652	431	221	24	59,689	49
Aug	271	395	665	570	396	174	102	59,684	48
Sept	255	396	651	486	212	274	62	59,789	46
Series H and HH									
Fiscal years:									
1952-71	10,923	-	10,923	6,265	6,265	-	2,443	7,101	-
1972	289	-	289	359	359	-	292	7,323	-
1973	322	-	322	372	372	-	338	7,612	-
1974	284	-	284	519	519	-	310	7,686	-
1975	324	-	324	455	455	-	310	7,865	-
1976	318	-	318	425	425	-	326	8,084	-
T.Q.	72	-	72	104	104	-	80	8,131	-
1977	319	-	319	425	425	-	313	8,338	-
1978	251	-	251	498	498	-	325	8,415	-
1979	234	-	234	820	820	-	345	8,174	-
1980	134	-	134	1,285	1,285	-	537	7,560	-
1981	53	-	53	994	994	-	748	7,367	-
1982	50	-	50	649	649	-	718	7,485	-
Calendar years:									
1952-71	11,045	-	11,045	6,443	6,443	-	2,565	7,167	-
1972	314	-	314	353	353	-	329	7,458	-
1973	282	-	282	465	465	-	319	7,594	-
1974	338	-	338	506	506	-	310	7,736	-
1975	309	-	309	404	404	-	326	7,966	-
1976	310	-	310	427	427	-	327	8,177	-
1977	316	-	316	428	428	-	303	8,368	-
1978	240	-	240	550	550	-	333	8,392	-
1979	206	-	206	949	949	-	356	8,005	-
1980	96	-	96	1,201	1,201	-	599	7,498	-
1981	79	-	79	956	956	-	750	7,371	-
Months:									
1981-Sept	-33	-	-33	82	82	-	90	7,367	-
Oct	-13	-	-13	73	73	-	71	7,352	-
Nov	-3	-	-3	50	50	-	49	7,347	-
Dec	30	-	30	38	38	-	32	7,371	-
1982-Jan	6	-	6	64	64	-	59	7,372	-
Feb	10	-	10	54	54	-	52	7,381	-
Mar	6	-	6	63	63	-	75	7,399	-
Apr	5	-	5	67	67	-	66	7,404	-
May	1	-	1	47	47	-	60	7,417	-
June	-3	-	-3	55	55	-	67	7,425	-
July	44	-	44	50	50	-	24	7,443	-
Aug	-36	-	-36	46	46	-	102	7,463	-
Sept	3	-	3	42	42	-	62	7,485	-

Footnotes at end of Table SB-4.

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 7/
		Total	Series E, EE, H, and HH	Other	Total	Series E, EE, H, and HH	Other	
Fiscal years:								
1951-72	14,058	58,829	39,979	18,849	81,778	70,563	11,214	-23
1973	5,586	2,126	2,121	5	3,393	3,393	-	67
1974	6,681	2,729	2,724	5	3,847	3,847	-	104
1975	6,517	2,544	2,545	-1	3,776	3,776	-	198
1976	6,543	2,820	2,816	4	3,772	3,772	-	-
T.Q.	1,689	797	794	3	891	891	-	-
1977	7,064	3,578	-577	1	3,487	3,487	-	-
1978	7,747	3,157	3,153	4	4,690	4,590	-	-
1979	10,975	5,654	5,651	3	4,927	4,927	-	-197
1980	16,703	10,430	10,428	2	6,430	6,430	-	-156
1981	12,242	8,769	8,769	2	3,105	3,105	-	223
1982	8,712	6,729	6,728	1	1,982	1,982	-	-
Calendar years:								
1951-71	134,830	59,368	38,972	20,395	75,463	66,633	8,830	-
1972	5,365	2,053	2,047	6	3,337	3,337	-	-24
1973	6,210	2,508	2,505	3	3,578	3,578	-	123
1974	6,833	2,627	2,622	5	3,789	3,789	-	417
1975	6,291	2,481	2,481	*	3,955	3,955	-	-145
1976	6,771	3,275	3,275	8	3,487	3,487	-	-
1977	7,110	2,556	2,556	-4	4,553	4,553	-	-
1978	8,200	3,129	3,125	4	5,071	5,071	-	-
1979	12,326	6,459	6,448	11	5,709	5,709	-	158
1980	15,543	10,112	10,116	-4	5,709	5,709	-	-277
1981	11,998	8,981	8,978	3	3,017	3,017	-	-
Months:								
1981-Sept	922	714	714	1	208	208	-	-
Oct	864	672	672	-	192	192	-	-
Nov	621	578	578	-	43	43	-	-
Dec	585	344	343	*	242	242	-	-
1982-Jan	986	441	441	-	545	545	-	-
Feb	876	300	300	-	576	576	-	-
Mar	882	1,022	1,022	*	-140	-140	-	-
Apr	783	846	846	-	-63	-63	-	-
May	622	576	576	-	45	45	-	-
June	645	557	557	*	88	88	-	-
July	702	405	405	-	298	298	-	-
Aug	615	429	429	-	186	186	-	-
Sept	529	558	558	*	-30	-30	-	-

Source: Monthly Statement of the Public Debt of the United States; Office of Market Analysis, United States Savings Bonds Division.

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G, H, HH, and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured E, H, J, and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

1/ Sales and redemption figures include exchange of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957; (2) Series F and J bonds for Series H bonds beginning January 1960; and (3) U.S. savings notes for Series H bonds beginning January 1972; however, they exclude exchanges of Series E bonds for Series H and HH bonds, which are reported in Table SB-3.

2/ Details by series on a cumulative basis and by periods of Series A-D combined will be found in the February 1952 and previous issues of the Treasury Bulletin.

3/ Because there is a normal lag in classifying redemptions, the distributions of redemption between sales price and accrued discount have been estimated.

4/ Series F and G sales were discontinued April 30, 1952, and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

5/ Includes exchanges of Series 1941 F and G bonds for 3-1/4 percent marketable bonds of 1978-83.
Includes exchanges of Series 1948 F and G savings bonds for 4-3/4 percent marketable notes of 1964.
Includes exchanges of Series 1949 F and G bonds for 4 percent marketable bonds of 1969.
Includes exchanges of Series 1960 F and G bonds for 3-7/8 percent marketable bonds of 1968.

6/ Includes exchanges of Series 1951 and 1952 F and G bonds for 3-7/8 percent marketable bonds of 1971 and 4 percent marketable bonds of 1980.

7/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

* Less than $500,000. n.a. Not available.

UNITED STATES SAVINGS NOTES

U.S. savings notes were on sale May 1, 1967, through June 30, 1970. The notes were eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds.

The principal terms and conditions for purchase and redemptions and information on investment yields of savings notes appear in the Treasury Bulletins of March 1967 and June 1968; and the Annual Report of the Secretary of the Treasury for fiscal year 1974.

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1967-1970	851	36	887	146	139	7	742
1971	11	33	44	167	157	10	619
1972	*	28	28	85	77	8	561
1973	*	29	29	69	58	11	519
1974	*	35	35	77	62	14	477
1975	2	31	33	75	58	17	435
1976	-2	24	22	45	32	13	413
T.Q.	*	6	6	11	8	3	407
1977	-	23	23	36	24	12	394
1978	-	22	22	31	19	12	385
1979	-	21	21	48	28	20	359
1980	-	21	21	76	41	35	304
1981	-	19	19	50	26	24	272
1982	-	20	20	33	16	17	260
Calendar years:							
1967-70	705	22	727	83	80	3	644
1971	-3	31	27	124	116	9	584
1972	*	28	28	71	62	9	540
1973	*	29	29	74	60	13	496
1974	*	39	39	82	66	16	453
1975	*	25	25	53	40	14	424
1976	*	24	24	42	29	13	406
1977	-	23	23	35	23	12	393
1978	-	22	22	33	20	13	383
1979	-	21	21	52	30	22	352
1980	-	19	19	71	38	33	300
1981	-	19	19	51	26	25	269
Months:							
1981-Sept	-	2	2	4	2	2	273
Oct	-	1	1	3	2	2	270
Nov	-	2	2	3	2	2	269
Dec	-	2	2	2	1	1	269
1982-Jan	-	2	2	2	1	1	268
Feb	-	2	2	3	1	1	269
Mar	-	2	2	6	3	3	265
Apr	-	2	2	4	2	2	263
May	-	2	2	4	2	2	262
June	-	2	2	3	1	1	260
July	-	2	2	2	1	1	261
Aug	-	2	2	2	1	1	261
Sept	-	1	1	2	1	1	260

Source: Monthly Statement of the Public Debt of the United States; Office of Market Analysis, United States Savings Bonds Division.

1/ Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments.

2/ Includes U.S. savings notes exchanged for Series H bonds beginning January 1972.

* Less than $500,000.

Table OFS-1. - Distribution of Federal Securities by Class of Investors and Type of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities					
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks
			Total	Marketable	Nonmarketable		
					Government account series	Other	
1973	468,426	456,353	123,385	20,080	101,248	2,056	75,022
1974	486,247	473,238	138,206	21,229	114,921	2,056	80,485
1975	544,131	532,122	145,283	20,475	122,752	2,056	84,749
1976	631,385	619,254	149,611	18,353	129,202	2,056	94,446
T.Q.	646,379	633,560	146,105	16,640	127,409	2,056	96,427
1977	709,138	697,629	155,490	14,619	138,816	2,056	1/104,715
1978	780,425	766,971	167,973	13,886	152,031	2,056	114,764
1979	833,751	819,007	187,683	11,379	174,248	2,056	115,458
1980	914,317	906,402	197,743	10,078	187,665	*	120,711
1981	1,003,942	996,495	208,076	9,016	199,060	*	124,330
1981-Aug	986,312	978,920	199,020	9,015	190,006	*	124,522
Sept	1,003,942	996,495	208,076	9,016	199,060	*	124,330
Oct	1,011,111	999,451	204,872	9,010	195,862	*	122,399
Nov	1,019,324	1,011,936	202,145	8,746	193,399	*	126,539
Dec	1,034,716	1,027,300	203,262	8,669	194,593	*	130,954
1982-Jan	1,043,817	1,032,678	202,844	8,670	194,174	*	127,733
Feb	1,053,325	1,042,198	201,102	7,451	193,651	*	125,410
Mar	1,066,393	1,059,815	202,456	8,001	194,455	*	125,589
Apr	1,070,734	1,064,538	204,269	8,001	196,268	*	134,257
May	1,076,798	1,066,410	206,689	7,583	199,106	*	129,407
June	1,084,658	1,078,431	211,749	7,994	203,755	*	127,005
July	1,094,628	1,083,296	206,302	6,882	199,420	*	132,640
Aug	1,114,214	1,108,131	205,839	7,295	198,544	*	132,858

End of fiscal year or month	Interest-bearing public debt securities--Con.			Matured public debt and debt bearing no interest 2/	Agency securities		
	Held by private investors				Total outstanding 3/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
	Total	Marketable	Nonmarketable				
1973	257,947	167,869	90,078	963	11,109	2,156	8,953
1974	254,548	164,862	89,686	997	12,012	2,152	9,860
1975	302,090	210,382	91,708	1,067	10,943	2,186	8,757
1976	375,197	279,782	95,415	1,179	10,953	2,223	8,730
T.Q.	391,028	294,595	96,433	1,142	11,678	2,222	9,456
1977	437,423	326,674	110,750	1,211	10,298	2,094	8,204
1978	484,234	356,501	127,733	4,573	8,881	1,705	7,176
1979	515,866	379,856	136,010	7,512	7,232	1,614	5,619
1980	587,948	463,717	124,231	1,299	6,616	1,605	5,011
1981	664,089	549,863	114,226	1,360	6,086	1,586	4,500
1981-Aug	655,377	540,228	115,149	1,273	6,119	1,589	4,530
Sept	664,089	549,863	114,226	1,360	6,086	1,586	4,500
Oct	672,180	558,169	114,012	5,591	6,069	1,586	4,483
Nov	683,252	569,534	113,718	1,367	6,021	1,582	4,439
Dec	693,084	580,670	112,414	1,429	5,987	1,577	4,410
1982-Jan	702,101	590,139	111,962	5,700	5,438	1,298	4,140
Feb	715,686	604,671	111,015	6,009	5,118	1,281	3,837
Mar	731,770	619,030	112,740	1,484	5,094	1,277	3,817
Apr	726,012	613,575	112,437	1,121	5,074	1,275	3,799
May	730,314	618,698	111,616	5,339	5,050	1,267	3,783
June	739,677	628,996	110,681	1,198	5,029	1,265	3,764
July	744,354	634,556	109,798	6,321	5,011	1,264	3,747
Aug	769,434	661,274	108,160	1,101	4,981	1,261	3,720

1/ Includes a nonmarketable Federal Reserve special certificate for $2,500.
2/ Adjusted to exclude non-interest-bearing notes issued to the International Monetary Fund to reflect the unified budget concept.
3/ For detail, see Table FD-5.
* Less than $500,000.

OWNERSHIP OF FEDERAL SECURITIES

Table OFS-2. - Estimated Ownership of Public Debt Securities by Private Investors

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individuals 3/				Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds		Other securities						
					Series E,EE,H, and HH	Other series 7/							
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	0.4	0.2	0.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	208.1	74.5	133.6	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	1.9	9.3
1956-June	196.8	57.3	139.5	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	6.2	11.4
Dec.	199.4	59.5	140.9	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	6.7	11.1
1957-June	193.5	56.2	137.4	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	6.5	11.1
Dec.	197.2	59.5	137.7	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	6.9	11.5
1958-June	197.2	65.2	131.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	5.9	11.6
Dec.	203.7	67.2	136.2	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	6.9	11.2
1959-June	204.4	61.5	142.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	8.1	11.8
Dec.	210.6	60.3	150.4	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	9.9	12.3
1960-June	204.5	55.3	149.2	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	10.1	12.5
Dec.	207.5	62.1	145.5	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	10.5	13.5
1961-June	205.4	62.5	142.9	64.6	43.6	2.5	18.5	11.5	6.3	18.5	19.3	10.1	12.7
Dec.	212.3	67.2	145.2	65.8	44.2	2.2	19.4	11.5	6.1	18.5	19.0	10.9	13.5
1962-June	211.5	65.1	146.4	65.5	44.6	2.1	18.8	11.4	6.2	18.2	20.1	11.3	13.6
Dec.	216.2	67.1	149.0	65.9	45.1	1.9	19.0	11.6	6.0	18.6	20.1	12.0	14.8
1963-June	215.0	64.3	150.7	65.9	46.0	1.6	18.3	11.1	6.0	18.7	21.4	12.6	15.1
Dec.	217.2	64.2	153.0	68.0	46.7	1.5	19.8	11.4	5.6	18.7	21.1	12.6	15.6
1964-June	214.7	60.2	154.6	68.5	47.3	1.3	19.9	11.1	5.8	18.9	22.5	12.0	15.8
Dec.	218.9	63.9	155.0	69.5	47.9	1.2	20.4	11.3	5.5	18.2	21.1	13.1	16.3
1965-June	213.6	58.2	155.4	70.7	48.3	1.0	21.3	10.7	5.6	15.3	24.1	12.2	16.8
Dec.	216.8	60.7	156.1	71.9	48.8	.9	22.2	10.5	5.3	15.8	22.9	13.0	16.7
1966-June	209.6	54.8	154.9	72.8	49.2	.7	22.8	10.0	5.0	14.2	24.5	11.6	16.9
Dec.	215.5	57.4	158.1	74.2	49.8	.5	23.9	9.9	4.6	14.9	24.3	10.8	19.4
1967-June	204.4	55.5	148.9	70.4	50.4	.3	19.7	9.0	4.2	11.0	23.6	11.4	19.3
Dec.	219.5	63.8	155.8	73.5	50.9	.3	22.3	9.0	4.2	12.2	24.1	12.9	19.9
1968-June	217.0	59.7	157.2	74.2	51.1	.4	22.7	8.5	4.0	12.0	25.1	10.7	22.7
Dec.	226.7	66.0	160.7	75.1	51.4	.5	23.3	8.4	3.8	14.2	24.9	12.5	21.9
1969-June	214.0	55.3	158.7	77.3	51.2	.6	25.5	8.1	3.5	11.1	26.4	10.3	22.0
Dec.	221.2	56.8	164.5	80.8	51.1	.7	29.0	7.6	3.1	10.4	27.2	10.4	25.0
1970-June	217.2	52.6	164.7	81.8	50.8	.8	30.2	7.2	3.2	8.5	29.0	14.0	21.0
Dec.	229.1	62.7	166.4	81.2	51.4	.7	29.1	7.4	3.1	7.3	27.8	19.8	19.9
1971-June	228.9	61.0	167.9	75.4	52.5	.7	22.2	7.0	3.3	7.4	25.9	31.9	17.2
Dec.	247.1	65.3	181.8	73.2	53.8	.6	18.8	7.0	3.1	11.4	25.4	46.1	15.6
1972-June	243.6	60.9	182.8	73.2	55.4	.6	17.2	6.7	3.5	9.3	26.9	49.2	14.0
Dec.	261.7	67.7	194.0	73.9	57.1	.6	16.2	6.6	3.4	9.8	28.9	54.5	17.0
1973-June	258.9	58.8	200.1	75.9	58.9	.6	16.4	6.3	3.3	9.8	28.8	59.4	16.6
Dec.	260.9	60.3	200.6	77.3	59.8	.5	16.9	6.4	2.9	10.9	29.2	54.7	19.3
1974-June	255.6	53.2	202.4	80.7	61.4	.5	18.8	5.9	2.6	10.8	28.3	56.9	17.3
Dec.	271.0	55.6	215.4	84.2	62.9	.5	20.8	6.2	2.5	12.4	29.2	58.8	22.1
1975-June	303.2	69.0	234.1	86.8	65.0	.5	21.3	7.1	3.5	13.8	31.7	66.0	25.2
Dec.	349.4	85.1	264.2	90.8	66.9	.4	21.3	9.5	4.5	21.3	34.2	66.5	37.4
1976-June	376.4	92.5	283.8	96.2	69.2	.4	26.6	10.6	5.4	24.7	39.3	69.8	37.8
Dec.	409.5	103.8	305.7	101.6	71.6	.4	29.6	12.7	5.9	26.1	41.6	78.1	39.7
1977-June	421.0	102.8	318.2	104.9	74.0	.4	30.5	12.8	6.2	21.9	49.1	87.9	35.4
Dec.	461.3	101.4	359.9	107.8	76.3	.4	31.1	15.5	5.9	20.5	50.8	109.6	49.7
1978-June	477.8	99.1	378.7	109.0	78.7	.4	29.9	15.3	5.3	19.2	59.8	119.5	50.6
Dec.	508.6	93.2	415.4	114.0	80.3	.4	33.3	15.7	5.0	19.6	64.4	137.8	58.9
1979-June	516.6	93.5	423.1	113.2	80.2	.4	32.6	16.0	4.8	24.0	66.6	119.7	78.8
Dec.	540.5	96.4	444.1	116.1	79.5	.4	36.2	16.7	4.7	22.9	69.9	123.7	90.1
1980-June	558.2	100.3	457.9	120.2	73.1	.3	46.8	17.8	4.5	22.6	71.1	122.8	98.9
Dec.	616.4	116.0	500.4	129.2	72.2	.3	56.7	20.1	5.4	25.7	78.8	134.3	106.9
1981-Jan.	627.4	117.2	510.2	134.2	71.1	.3	62.8	20.0	5.5	30.4	77.3	133.9	108.9
Feb.	639.6	116.4	523.2	136.2	70.4	.3	65.5	19.8	5.5	35.2	80.4	136.9	109.2
Mar.	654.6	117.5	537.1	138.6	70.1	.3	68.2	18.1	5.6	40.0	82.3	142.9	109.6
Apr.	650.4	113.5	536.9	138.2	69.5	.3	68.3	18.0	5.7	40.4	83.6	143.3	107.7
May.	652.3	113.2	539.1	139.9	69.2	.3	70.3	19.7	5.6	38.8	85.1	139.7	110.3
June.	651.2	113.3	537.9	139.6	68.9	.3	70.4	18.3	5.7	38.7	83.0	141.2	111.4
July.	651.3	114.2	537.1	139.5	68.7	.3	70.5	19.8	5.6	37.8	86.0	139.0	109.4
Aug.	656.7	115.0	541.7	140.2	68.4	.3	71.5	20.6	5.5	38.0	86.2	137.0	114.2
Sept.	665.4	112.2	553.2	140.3	68.0	.3	72.0	20.7	5.5	37.8	86.2	135.5	127.2
Oct.	677.2	111.3	565.9	141.0	67.7	.3	73.0	19.2	5.5	38.6	88.3	135.3	138.0
Nov.	684.6	110.0	574.6	141.6	67.7	.3	73.6	19.4	5.2	38.3	87.5	138.3	144.3
Dec.	694.5	109.4	585.1	143.7	67.8	.3	75.6	19.1	5.2	37.8	85.6	141.4	152.3
1982-Jan.	707.3	111.4	595.9	144.1	67.6	.3	76.2	19.5	5.4	37.9	86.2	142.0	160.8
Feb.	720.8	111.8	609.0	144.7	67.4	.3	77.0	18.7	5.4	37.5	88.2	140.6	173.9
Mar.	733.3	114.3	619.0	146.5	67.2	.3	79.0	19.8	5.8	37.5	88.3	140.8	180.3
Apr.	727.1	110.1	617.0	145.7	67.0	.3	78.4	21.2	5.6	36.5	88.5	139.4	180.1
May.	735.2	109.4	625.8	146.2	67.1	.3	78.8	21.5	5.7	38.8	91.8	138.9	182.9
June.	740.9	117.0	623.9	146.2	67.1	.3	78.8	22.2	5.7	38.9	91.2	141.9	177.8
July.	749.6	110.0	639.6	146.4	67.1	.3	79.0	22.6	5.6	39.9	88.7	143.3	193.1

Source: Office of Government Financing in the Office of the Secretary.

1/ U.S. savings bonds, Series A-F and J, are included at current redemption value.

2/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in territories and island possessions. Figures exclude securities held in trust departments.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investment of foreign balances and international accounts in the United States. Holdings have been adjusted to exclude issues to the International Monetary Fund and other international lending organizations to reflect the unified budget concept.

6/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts, government-sponsored agencies, and all other investors not included above.

7/ Includes U.S. savings notes. Sales began May 1, 1967, and were discontinued after June 30, 1970.

MARKET QUOTATIONS ON TREASURY SECURITIES, SEPTEMBER 30, 1982

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the U.S. Treasury. Securities issued by Federal agencies and guaranteed by the U.S. Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month
$5,335	$4,809	7/08/82	4/08/82	10/07/82	6.86%	-.50%
5,337	4,745	7/15/82	4/15/82	10/14/82	6.85	-.50
5,525	4,747	7/22/82	4/22/82	10/21/82	6.80	-.65
5,531	4,744	7/29/82	4/29/82	10/28/82	6.97	-.52
5,535	4,729	8/05/82	5/06/82	11/04/82	7.00	-.79
5,525	4,739	8/12/82	5/13/82	11/12/82	7.01	-.89
5,527	4,944	8/19/82	5/20/82	11/18/82	7.04	-.99
5,517	4,932	8/26/82	5/27/82	11/26/82	7.02	-1.17
5,513	4,937	9/02/82	6/03/82	12/02/82	7.23	-1.19
5,618	5,026	9/09/82	6/10/82	12/09/82	7.32	-1.04
5,637	5,023	9/16/82	6/17/82	12/16/82	7.36	-.94
5,656	4,526	9/23/82	6/24/82	12/23/82	7.50	-.83
5,113	4,528	9/30/82	7/01/82	12/30/82	7.62	-.79
	5,345		7/08/82	1/06/83	7.70	-.96
	5,366		7/15/82	1/13/83	7.79	-1.05
	5,529		7/22/82	1/20/83	7.98	-1.00
	5,531		7/29/82	1/27/83	8.12	-.95
	5,542		8/05/82	2/03/83	8.23	-.98
	5,528		8/12/82	2/10/83	8.42	-.89
	5,541		8/19/82	2/17/83	8.50	-.91
	5,519		8/26/82	2/24/83	8.68	-.80
	5,513		9/02/82	3/03/83	8.72	-.89
	5,627		9/09/82	3/10/83	8.75	--
	5,638		9/16/82	3/17/83	8.72	--
	5,690		9/23/82	3/24/83	8.73	-.82
	5,120		9/30/82	3/31/83	8.76	--

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
52-week	52-week		Bid	Change from last month
$5,251	10/08/81	10/07/82	6.86%	-.50
5,016	11/05/81	11/04/82	7.00	-.79
5,194	12/03/81	12/02/82	7.23	-1.19
5,260	12/31/81	12/30/82	7.62	-.79
5,294	1/28/82	1/27/83	8.12	-.95
5,271	2/25/82	2/24/83	8.68	-.80
5,277	3/25/82	3/24/83	8.73	-.82
5,269	4/22/82	4/21/83	8.96	-.84
5,581	5/20/82	5/19/83	9.16	-.84
5,777	6/17/82	6/16/83	9.31	-.80
6,034	7/15/82	7/14/83	9.46	-.77
6,262	8/12/82	8/11/83	9.45	-.68
7,127	9/09/82	9/08/83	9.46	--

See footnotes following Table MQ-3.

Table MQ-2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date
$4,823	12-1/8% - 10/31/82-X	100.10	-.06	7.87%	-.79%	10/31/80	100.23	8/20/82	95.01	5/13/81
2,737	7-1/8 - 11/15/82-F	99.30	+.10	7.44	-1.37	10/17/77	99.30	9/30/82	83.19	3/07/80
2,902	7-7/8 - 11/15/82-C	100.00	+.06	7.65	-.96	11/17/75	107.20	12/03/76	85.02	3/06/80
4,966	13-7/8 - 11/30/82-Y	101.00	-.06	7.36	-1.28	12/01/80	102.14	1/05/81	96.16	9/08/81
3,205	9-3/8 - 12/31/82-L	100.10	+.09	7.90	-1.23	1/02/79	102.06	6/17/80	88.10	3/07/80
4,955	15-1/8 - 12/31/82-Z	101.21	-.02	7.99	-1.50	12/31/80	104.28	1/05/81	97.26	8/27/81
5,191	13-5/8 - 1/31/83-M	101.16	+.04	8.77	-1.27	2/02/81	101.26	8/23/82	95.19	9/08/81
7,958	8 - 2/15/83-A	99.22	+.20	8.78	-1.34	2/17/76	108.08	12/03/76	84.10	3/07/80
5,438	13-7/8 - 2/28/83-N	101.26	+.05	9.22	-1.15	3/02/81	102.05	8/20/82	95.26	8/24/81
2,930	9-1/4 - 3/31/83-D	99.31	+.19	9.31	-1.08	3/05/79	101.26	7/02/79	87.26	3/25/80
5,583	12-5/8 - 3/31/83-P	101.14	+.10	9.59	-.99	3/31/81	104.22	8/23/82	90.26	3/19/81
4,586	14-1/2 - 4/30/83-Q	102.15	+.07	10.04	-.87	4/30/81	102.30	8/23/82	96.04	8/24/81
2,573	7-7/8 - 5/15/83-C	98.26	+.24	9.88	-.91	4/05/78	99.29	4/17/78	84.00	3/07/80
3,618	11-5/8 - 5/15/83-G	100.30	+.16	10.04	-.93	11/15/79	107.20	6/16/80	92.22	9/08/81
4,763	15-5/8 - 5/31/83-R	103.13	+.08	10.21	-.91	6/01/81	104.10	11/27/81	97.23	9/08/81
3,123	8-7/8 - 6/30/83-E	99.03	+.25	10.16	-.89	7/02/79	100.26	6/13/80	86.12	2/26/80
4,607	14-5/8 - 6/30/83-S	103.02	+.14	10.28	-.95	6/30/81	103.08	8/23/82	96.05	9/09/81
4,974	15-7/8 - 7/31/83-T	104.06	+.10	10.50	-.80	7/31/81	104.30	11/27/81	98.04	9/04/81
6,670	9-1/4 - 8/15/83-K	99.04	+.26	10.32	-.84	5/15/80	101.30	6/13/80	88.01	5/05/81
4,285	11-7/8 - 8/15/83-J	101.04	+.17	10.50	-.70	2/15/80	108.21	6/30/80	92.21	8/28/81
5,431	16-1/4 - 8/31/83-U	104.31	+.21	10.42	-1.13	8/31/81	105.20	11/27/81	98.27	9/09/81
2,802	9-3/4 - 9/30/83-F	99.13	+1.04	10.39	-1.10	10/10/79	103.04	6/13/80	87.29	2/26/80
5,268	16 - 9/30/83-V	104.30	+.24	10.65	-1.11	9/30/81	105.18	11/25/81	98.28	9/30/81
5,470	15-1/2 - 10/31/83-W	104.22	+.24	10.80	-.99	11/02/81	105.06	11/18/81	99.29	10/27/81
2,309	7 - 11/15/83-B	97.00	+1.02	9.88	-.80	11/15/76	104.04	12/10/76	79.29	2/26/80
5,832	9-7/8 - 11/15/83-L	99.11	+1.12	10.51	-1.22	8/15/80	99.25	8/07/80	88.10	8/24/81
5,493	12-1/8 - 11/30/83-X	101.15	+1.03	10.75	-1.04	11/30/81	101.15	9/30/82	95.17	1/18/82
2,701	10-1/2 - 12/31/83-H	99.28	+1.07	10.61	-1.01	12/31/79	105.12	6/13/80	89.09	8/24/81
5,427	13 - 12/31/83-Y	102.13	+1.06	10.89	-1.09	12/31/81	102.13	9/30/82	96.16	2/09/82
6,208	15 - 1/31/84-N	104.16	+.29	11.27	-.89	2/01/82	104.17	8/20/82	99.24	2/17/82
8,438	7-1/4 - 2/15/84-A	95.30	+1.01	10.50	-.64	2/15/77	101.30	6/28/77	79.18	2/26/80
3,930	15-1/8 - 2/29/84-P	104.27	+1.01	11.33	-.93	3/01/82	104.27	9/30/82	100.03	6/25/82
6,219	14-1/8 - 3/31/84-Q	103.21	+1.03	11.40	-.89	3/31/82	103.21	9/30/82	98.21	6/23/82
2,914	14-1/4 - 3/31/84-D	104.08	+1.02	11.09	-.89	3/31/80	117.00	6/13/80	96.08	9/29/81
3,877	13-7/8 - 4/30/84-R	103.13	+1.03	11.46	-.84	4/30/82	103.14	8/23/82	98.06	6/25/82

See footnotes following Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, SEPTEMBER 30, 1982

Table MQ-2. - Treasury Notes—Continued

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date
$2,587	9-1/4% - 5/15/84-C	97.16	+1.03	10.97%	-.66%	9/05/79	102.06	6/13/80	85.08	8/24/81
4,315	13-1/4 - 5/15/84-G	102.21	+.30	11.41	-.70	11/17/80	103.02	8/20/82	93.03	9/30/81
3,776	15-3/4 - 5/15/84-K	106.02	+.28	11.55	-.74	5/15/81	106.21	11/25/81	98.20	9/08/81
6,018	13-3/4 - 5/31/84-S	103.13	+1.05	11.45	-.83	6/01/82	103.19	8/20/82	98.00	6/25/82
3,726	8-7/8 - 6/30/84-E	96.14	+1.04	11.17	-.62	6/30/80	99.07	6/25/80	83.23	9/08/81
6,232	14-3/8 - 6/30/84-T	104.14	+1.02	11.50	-.76	6/30/82	104.22	8/20/82	99.00	6/25/82
7,177	13-1/8 - 7/31/84-U	102.22	+1.00	11.46	-.65	8/02/82	103.09	8/20/82	99.13	7/28/82
2,863	7-1/4 - 8/15/84-B	94.08	+.24	10.72	-.32	8/15/77	101.00	9/06/77	78.20	2/26/80
4,662	13-1/4 - 8/15/84-J	102.31	+1.01	11.45	-.66	2/17/81	103.01	8/20/82	92.20	9/08/81
7,492	11-5/8 - 8/31/84-V	100.19	+1.07	11.27	-.72	8/31/82	100.19	9/30/82	99.09	9/10/82
11,011	12-1/8 - 9/30/84-F	101.16	+1.04	11.27	-.65	9/30/80	102.10	10/06/80	89.20	9/08/81
6,213	14-3/8 - 11/15/84-M	105.07	+1.15	11.54	-.84	11/16/81	105.07	9/30/82	98.13	2/09/82
5,780	16 - 11/15/84-L	108.02	+1.11	11.61	-.82	8/17/81	108.02	9/30/82	98.15	9/09/81
3,620	14 - 12/31/84-H	104.28	+1.24	11.48	-.94	12/31/80	105.14	1/06/81	93.26	9/09/81
4,203	8 - 2/15/85-A	94.00	+2.00	10.94	-.91	2/15/78	100.22	3/21/78	79.11	9/08/81
5,888	14-5/8 - 2/15/85-L	105.27	+1.09	11.73	-.68	2/16/82	106.03	8/20/82	96.16	2/03/82
3,786	13-3/8 - 3/31/85-G	103.24	+1.22	11.60	-.82	3/31/81	103.24	9/30/82	91.26	9/09/81
2,539	10-3/8 - 5/15/85-C	97.28	+1.23	11.33	-.75	12/04/79	105.24	6/17/80	84.06	9/08/81
6,952	14-1/8 - 5/15/85-M	105.04	+1.17	11.80	-.72	5/17/82	105.08	8/20/82	98.02	6/24/82
2,719	14-3/8 - 5/15/85-D	106.04	+1.09	11.60	-.62	3/03/80	120.16	6/13/80	95.02	9/30/81
3,393	14 - 6/30/85-H	105.02	+1.10	11.79	-.60	6/30/81	105.02	9/30/82	93.02	9/08/81
4,837	8-1/4 - 8/15/85-B	92.28	+1.20	11.22	-.63	8/15/78	99.25	8/09/78	78.07	9/29/81
3,293	9-5/8 - 8/15/85-E	95.21	+1.29	11.44	-.77	6/05/80	102.31	6/20/80	81.18	9/30/81
7,487	13-1/8 - 8/15/85-N	103.26	+1.31	11.53	-.83	8/16/82	103.26	9/30/82	99.02	8/06/82
3,961	15-7/8 - 9/30/85-J	109.18	+1.21	11.98	-.72	9/30/81	109.18	9/30/82	98.13	9/30/81
3,087	11-3/4 - 11/15/85-F	100.18	+1.22	11.53	-.65	9/03/80	102.07	9/30/80	86.18	9/30/81
3,430	14-1/8 - 12/31/85-K	105.26	+1.24	11.92	-.67	12/31/81	105.26	9/30/82	97.09	2/09/82
3,188	13-1/2 - 2/15/86-C	104.16	+2.00	11.84	-.75	12/08/80	105.02	8/20/82	91.13	9/08/81
4,215	14 - 3/31/86-G	105.26	+2.03	11.92	-.76	3/31/82	106.02	8/20/82	97.08	6/24/82
5,219	7-7/8 - 5/15/86-A	89.27	+1.29	11.37	-.63	5/17/76	107.20	12/30/76	74.14	9/30/81
3,460	13-3/4 - 5/15/86-D	105.08	+2.00	11.92	-.71	3/04/81	105.12	8/20/82	91.26	9/30/81
4,758	14-7/8 - 6/30/86-H	108.17	+2.11	11.98	-.80	7/06/82	108.17	9/30/82	100.10	7/06/82
9,515	8 - 8/15/86-B	89.14	+1.21	11.45	-.52	8/16/76	108.20	12/30/76	74.06	9/30/81
5,812	12-1/4 - 9/30/86-J	101.28	--	11.65	--	9/30/82	101.28	9/30/82	100.22	9/24/82
3,206	13-7/8 - 11/15/86-E	105.30	+2.10	12.01	-.73	6/03/81	105.30	9/30/82	91.30	9/30/81
3,469	16-1/8 - 11/15/86-F	112.17	+2.13	12.17	-.76	9/08/81	112.17	9/30/82	99.15	9/30/81
6,238	9 - 2/15/87-B	92.00	+2.23	11.37	-.82	2/15/79	101.18	7/02/79	76.04	9/29/81
3,437	12-3/4 - 2/15/87-D	103.02	+2.25	11.83	-.84	12/02/81	103.02	9/30/82	78.06	11/25/81
2,472	12 - 5/15/87-C	101.28	+2.22	11.47	-.76	2/15/80	113.17	6/17/80	86.02	9/30/81
3,519	14 - 5/15/87-E	106.23	+2.18	12.06	-.74	3/03/82	107.03	8/20/82	96.20	6/23/82
4,078	13-3/4 - 8/15/87-F	106.14	+2.28	11.97	-.79	6/02/82	106.18	8/20/82	95.20	6/23/82
2,387	7-5/8 - 11/15/87-A	86.01	+2.21	11.29	-.72	11/15/77	99.10	12/21/77	69.20	9/25/81
5,384	12-5/8 - 11/15/87-G	103.05	--	11.77	--	9/07/82	103.05	9/30/82	99.29	9/01/82
2,710	12-3/8 - 1/15/88-C	102.14	+3.08	11.74	-.85	1/05/81	102.14	9/30/82	85.26	9/30/81
2,972	13-1/4 - 4/15/88-D	105.10	+2.29	11.91	-.73	4/06/81	105.10	9/30/82	88.20	9/29/81
4,148	8-1/4 - 5/15/88-A	87.17	+3.16	11.31	-.91	5/15/78	99.24	9/12/78	69.26	9/25/81
3,469	14 - 7/15/88-E	107.22	+2.29	12.11	-.71	7/07/81	107.22	9/30/82	91.20	9/30/81
3,474	15-3/8 - 10/15/88-F	112.30	+3.09	12.28	-.76	10/14/81	112.30	9/30/82	98.26	10/26/81
3,445	8-3/4 - 11/15/88-B	88.12	+2.26	11.44	-.69	11/15/78	100.07	11/17/78	70.24	9/25/81
3,508	14-5/8 - 1/15/89-C	110.16	+3.10	12.19	-.74	1/13/82	110.16	9/30/82	98.14	6/23/82
3,348	14-3/8 - 4/15/89-D	109.26	+3.20	12.16	-.80	4/07/82	109.26	9/30/82	97.19	6/23/82
2,628	9-1/4 - 5/15/89-A	90.20	+3.08	11.30	-.75	5/15/79	103.06	7/02/79	71.26	9/29/81
4,723	14-1/2 - 7/15/89-E	110.24	+3.17	12.13	-.76	7/08/82	110.24	9/30/82	99.05	7/02/82
4,237	11-7/8 - 10/15/89-F	100.23	--	11.72	--	9/29/82	100.23	9/30/82	99.00	9/24/82
5,779	10-3/4 - 11/15/89-B	96.01	+3.03	11.58	-.67	11/15/79	108.06	6/16/80	77.14	9/25/81
3,762	10-3/4 - 8/15/90-A	95.28	+3.11	11.56	-.69	8/15/80	100.07	8/07/80	76.20	9/30/81
5,701	13 - 11/15/90-B	105.12	+3.21	11.95	-.71	11/17/80	105.12	9/30/82	86.30	9/30/81
2,047	14-1/2 - 5/15/91-A	112.04	+4.09	12.19	-.78	5/15/81	112.04	9/30/82	94.04	9/30/81
2,812	14-7/8 - 8/15/91-B	114.00	+4.03	12.24	-.73	8/17/81	114.00	9/30/82	95.08	9/30/81
2,886	14-1/4 - 11/15/91-C	111.13	+4.11	12.15	-.77	11/16/81	111.13	9/30/82	96.26	2/09/82
2,813	14-5/8 - 2/15/92-A	113.14	+4.10	12.18	-.75	2/16/82	113.14	9/30/82	98.11	2/09/82
10,798	13-3/4 - 5/15/92-B	109.26	+4.20	12.00	-.80	5/17/82	109.26	9/30/82	94.28	6/25/82
*	1-1/2 - 4/01/83-EA	95.14	+.30	11.13	-.38	4/01/78	95.14	9/30/82	74.06	6/30/78
1	1-1/2 - 10/01/83-EO	91.22	+1.10	10.47	-.70	10/01/78	91.22	9/30/82	71.14	10/31/79
*	1-1/2 - 4/01/84-EA	86.28	+1.02	11.25	-.31	4/01/79	86.28	9/30/82	69.12	10/31/79
*	1-1/2 - 10/01/84-EO	82.14	+.24	11.59	-.06	10/01/79	82.14	9/30/82	66.02	4/30/81
*	1-1/2 - 4/01/85-EA	78.26	+2.08	11.49	-.88	4/01/80	83.00	5/30/81	59.28	9/30/81

See footnotes following Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, SEPTEMBER 30, 1982

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price: Bid	Price: Change from last month	Yield: To first call or maturity 2/	Yield: Change from last month	Issue date	Price range since first traded 1/: High: Price	High: Date	Low: Price	Low: Date
$1,049	3-1/4% - 6/15/78-83	95.10	+.23	10.28%	-.28%	5/01/53	111.28	8/04/54	62.02	5/26/70
2,203	6-3/8 - 8/15/84	93.14	+1.06	10.31	-.57	8/15/72	100.10	12/03/76	77.04	3/06/80
504	3-1/4 - 5/15/85	88.00	-.04	8.44	+.21	6/03/58	101.04	5/11/58	61.08	5/26/70
822	4-1/4 - 5/15/75-85	88.18	+.07	9.26	+.05	4/15/60	105.28	5/05/61	69.02	3/12/80
1,196	6-1/8 - 11/15/86	85.30	+3.16	10.40	-1.11	11/15/71	100.20	11/05/71	67.18	9/04/81
1,757	3-1/2 - 2/15/90	89.02	+.08	5.31	-.03	2/14/58	106.26	4/21/58	59.20	5/26/70
1,203	8-1/4 - 5/15/90	85.13	+3.19	11.14	-.78	4/07/75	111.05	12/31/76	67.14	9/03/81
2,107	4-1/4 - 8/15/87-92	88.21	+.02	5.77	.00	8/15/62	104.10	12/26/62	63.00	5/26/70
1,504	7-1/4 - 8/15/92	75.06	+2.10	11.52	-.47	7/08/77	99.10	6/29/77	57.02	9/29/81
119	4 - 2/15/88-93	88.20	-.06	5.45	+.03	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4 - 3/ 2/15/93	72.04	+4.02	11.40	-.85	1/10/73	99.22	1/04/73	55.08	10/01/81
1,501	7-7/8 - 3/ 2/15/93	78.05	+3.19	11.54	-.72	1/06/78	99.22	12/30/77	59.00	9/25/81
1,914	7-1/2 - 8/15/88-93	75.22	+3.20	11.47	-.72	8/15/73	104.14	9/28/73	57.12	10/01/81
1,768	8-5/8 - 3/ 8/15/93	81.26	+3.14	11.61	-.66	7/11/78	102.15	9/12/78	62.12	10/01/81
1,509	8-5/8 - 3/ 11/15/93	81.17	+3.12	11.63	-.63	10/10/78	100.13	10/13/78	62.12	9/30/81
3,010	9 - 3/ 2/15/94	83.26	+3.31	11.60	-.73	1/11/79	101.17	7/02/79	63.12	9/29/81
792	4-1/8 - 5/15/89-94	89.03	+.11	5.40	-.04	4/18/63	100.26	8/28/63	61.26	8/26/74
1,506	8-3/4 - 3/ 8/15/94	81.22	+3.22	11.63	-.68	7/09/79	99.15	7/02/79	62.08	9/25/81
1,502	10-1/8 - 3/ 11/15/94	90.02	+3.26	11.68	-.65	10/18/79	103.26	6/13/80	69.16	9/30/81
343	3 - 3/ 2/15/95	89.27	+.22	4.05	-.07	2/15/55	101.12	6/18/55	59.20	5/26/70
1,502	10-1/2 - 3/ 2/15/95	92.24	+4.17	11.62	-.76	1/10/80	106.24	6/16/80	71.08	9/29/81
1,504	10-3/8 - 3/ 5/15/95	91.17	+3.27	11.67	-.65	7/09/80	101.10	7/08/80	70.10	9/29/81
1,503	12-5/8 - 3/ 5/15/95	105.28	+4.09	11.72	-.65	4/08/80	121.30	6/16/80	83.08	9/30/81
1,482	11-1/2 - 3/ 11/15/95	98.25	+4.13	11.68	-.70	10/14/80	100.14	10/15/80	76.12	9/30/81
692	7 - 3/ 5/15/93-98	70.02	+4.21	11.07	-.85	5/15/73	99.22	9/28/73	51.09	10/01/81
1,341	3-1/2 - 3/ 11/15/98	89.14	+1.04	4.42	-.11	10/03/60	95.14	5/12/61	59.20	5/26/70
2,384	8-1/2 - 3/ 5/15/94-99	78.08	+5.00	11.46	-.85	5/15/74	112.16	12/31/76	59.20	9/30/81
2,771	7-7/8 - 3/ 2/15/95-00	72.20	+4.08	11.56	-.76	2/18/75	107.04	12/31/76	54.12	9/29/81
4,662	8-3/8 - 3/ 8/15/95-00	76.00	+4.21	11.58	-.81	8/15/75	111.16	12/31/76	55.26	9/30/81
1,501	11-3/4 - 3/ 2/15/01	100.10	+5.22	11.71	-.79	1/12/81	100.10	9/30/82	76.20	9/30/81
1,750	13-1/8 - 3/ 5/15/01	109.18	+5.09	11.84	-.69	4/02/81	110.00	9/28/82	84.26	9/30/81
1,575	8 - 3/ 8/15/96-01	73.07	+4.22	11.51	-.82	8/16/76	108.10	12/31/76	56.02	9/25/81
1,753	13-3/8 - 3/ 8/15/01	111.12	+5.10	11.85	-.68	7/02/81	111.26	9/28/82	86.08	9/30/81
1,753	15-3/4 - 3/ 11/15/01	128.13	+6.24	11.94	-.77	10/07/81	128.13	9/30/82	100.22	10/01/81
1,759	14-1/4 - 3/ 2/15/02	117.23	+5.21	11.89	-.69	1/06/82	117.31	9/23/82	94.29	2/09/82
2,752	11-5/8 - 3/ 11/15/02	99.26	--	11.64	--	9/29/82	99.26	9/30/82	98.13	9/24/82
4,246	8-1/4 - 3/ 5/15/00-05	74.05	+4.12	11.47	-.74	5/15/75	110.24	12/31/76	57.06	10/26/81
4,249	7-5/8 - 3/ 2/15/02-07	71.00	+4.27	11.09	-.82	2/15/77	100.28	6/28/77	53.10	9/25/81
1,495	7-7/8 - 3/ 11/15/02-07	73.00	+5.04	11.08	-.84	11/15/77	100.23	11/23/77	54.24	10/26/81
2,103	8-3/8 - 3/ 8/15/03-08	74.22	+4.24	11.44	-.79	8/15/78	100.06	9/12/78	57.18	9/29/81
5,230	8-3/4 - 3/ 11/15/03-08	77.09	+4.31	11.51	-.81	11/15/78	100.20	11/16/78	59.30	9/30/81
4,606	9-1/8 - 3/ 5/15/04-09	79.26	+4.30	11.59	-.77	5/15/79	103.13	7/02/79	62.00	10/26/81
4,201	10-3/8 - 3/ 11/15/04-09	89.25	+5.09	11.62	-.75	11/15/79	108.04	6/13/80	69.10	10/26/81
2,647	11-3/4 - 3/ 2/15/05-10	100.31	+6.03	11.63	-.80	2/15/80	120.24	6/16/80	78.02	10/26/81
2,987	10 - 3/ 5/15/05-10	87.00	+5.08	11.58	-.76	5/15/80	105.02	6/16/80	66.26	10/26/81
4,736	12-3/4 - 3/ 11/15/05-10	108.03	+5.31	11.73	-.74	11/17/80	108.31	1/05/81	84.00	10/26/81
4,609	13-7/8 - 3/ 5/15/06-11	116.19	+6.12	11.78	-.74	5/15/81	116.30	9/23/82	91.10	10/26/81
4,901	14 - 3/ 11/15/06-11	118.02	+6.13	11.74	-.72	11/16/81	118.13	9/28/82	94.30	2/09/82

1/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

2/ On callable issues market convention treats the yields to earliest call date as most significant when an issue is selling above par, and to maturity when it is selling at par or below.

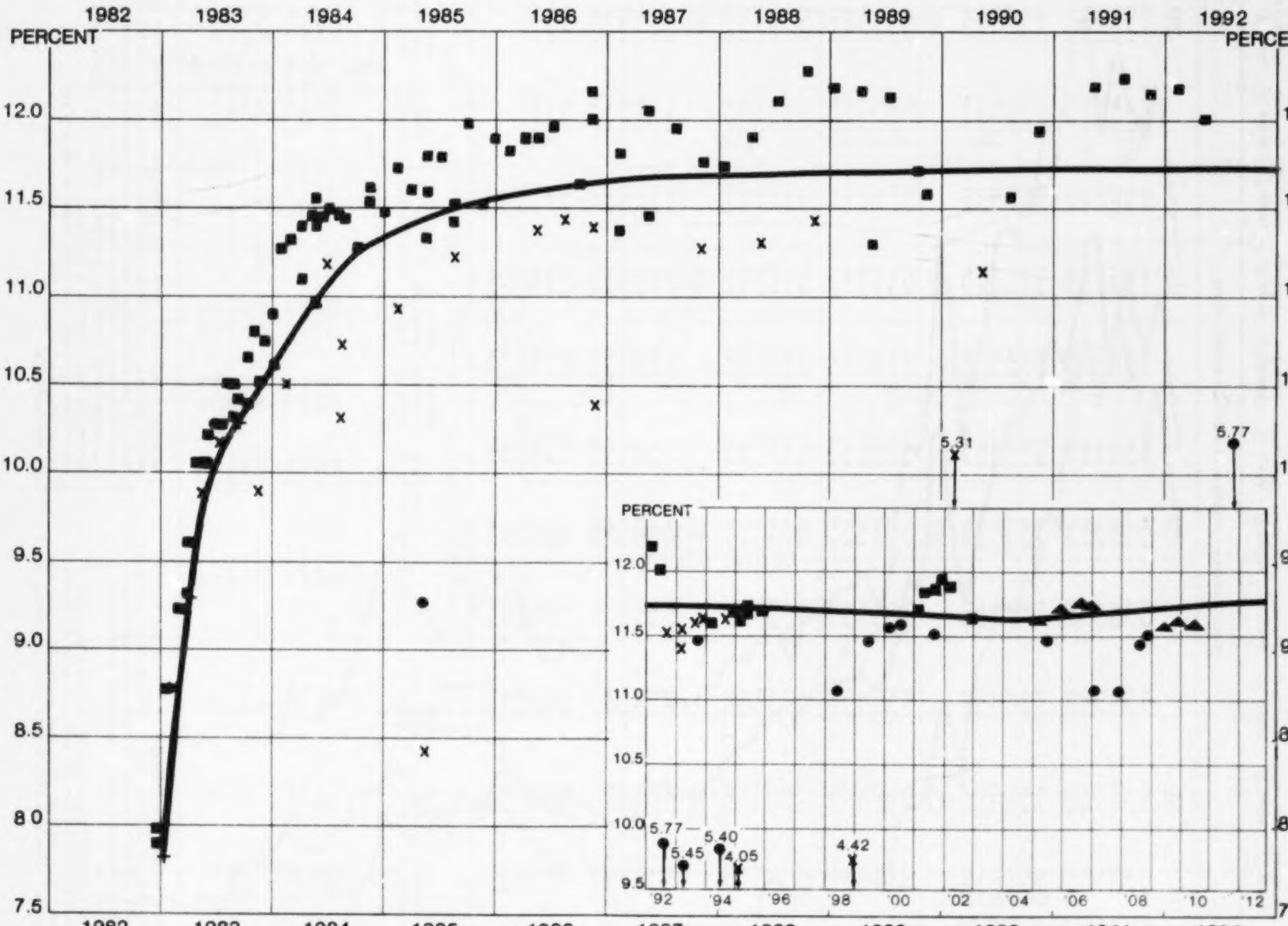
3/ Included in the average yield of long-term taxable Treasury bonds as shown under "Average Yields of Long-Term Bonds."

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, SEPTEMBER 30, 1982

YIELDS OF TREASURY SECURITIES, SEPTEMBER 30, 1982

Based on closing bid quotations



Note: The curve is fitted by eye and based only on the most actively traded issues.
Market yields on coupon issues due in less than 3 months are excluded.

LEGEND

- x Fixed coupon issues.
- ■ High coupon issues - 9% and higher fixed maturity issues.
- ● Callable issues. ▲ High coupon callable issues - plotted to earliest call date when prices are above par and to maturity date when prices are at par or below.
- * 1½% exchange notes.
- + Bills - coupon equivalent of 3mo., 6mo., and 1yr. bills.

AVERAGE YIELDS OF LONG-TERM BONDS

Table AY-1. - Average Yields of Long-Term Treasury, Corporate and Municipal Bonds by Periods

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		1971			1974			1977			1980	
Jan.	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.96	5.52	4/10.03	11.65	6.98
Feb.	5.84	7.54	5.10	6.54	8.21	5.25	4/7.16	8.18	5.41	4/5/11.55	13.23	7.35
Mar.	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.33	5.59	11.87	14.08	8.30
Apr.	5.75	7.76	5.11	7.04	9.04	5.61	7.13	8.30	5.33	4/10.83	13.36	7.85
May	5.95	8.25	5.80	4/7.09	9.39	5.89	7.17	8.38	5.36	4/5/9.82	11.61	6.96
June	5.94	8.15	5.89	7.02	9.59	5.92	4/6.99	8.08	5.32	9.40	11.12	7.30
July	5.91	8.24	5.96	7.18	10.18	6.75	6.98	8.12	5.33	4/9.83	11.48	7.91
Aug.	5.56	8.14	5.62	5/7.33	10.30	6.55	5/7.01	8.06	5.39	10.53	12.31	8.33
Sept.	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	5.15	10.94	12.74	8.80
Oct.	4/5.46	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28	4/11.20	13.17	8.93
Nov.	5.48	7.67	4.92	6.93	9.22	6.33	4/7.16	8.26	5.14	4/11.83	14.10	9.46
Dec.	5.62	7.54	5.02	6.77	9.47	6.86	4/7.24	8.39	5.21	11.89	14.38	9.53
		1972			1975			1978			1981	
Jan.	5.62	7.36	4.99	4/6.68	9.17	6.50	7.51	8.70	5.36	4/11.65	14.01	9.12
Feb.	5.67	7.57	5.06	6.66	8.84	6.30	5/7.60	8.70	5.23	4/12.23	14.60	9.94
Mar.	5.66	7.53	5.29	4/6.77	9.48	6.69	7.63	8.70	5.25	4/12.15	14.49	9.55
Apr.	5.74	7.77	5.30	7.05	9.81	6.85	7.74	8.88	5.33	12.62	15.00	10.38
May	5.64	7.61	5.22	4/5/7.01	9.76	6.96	7.87	9.00	5.75	4/12.96	15.68	10.68
June	5.59	7.63	5.26	6.86	9.27	6.59	4/7.94	9.15	5.91	4/12.39	14.97	10.53
July	4/5.59	7.72	5.28	6.89	9.56	6.70	8.10	9.27	5.97	13.05	15.67	11.50
Aug.	5.59	7.59	5.19	4/7.11	9.71	6.88	4/5/7.88	8.83	5.81	13.61	16.34	12.11
Sept.	5.70	7.72	5.26	7.28	9.89	6.91	4/7.82	8.78	5.61	14.14	16.97	12.92
Oct.	5.69	7.66	5.09	7.29	9.54	6.79	8.07	9.14	5.76	4/14.13	16.96	12.63
Nov.	5.51	7.46	4.94	7.21	9.48	6.67	4/8.16	9.30	5.81	4/12.68	15.53	11.94
Dec.	5.63	7.50	4.97	7.17	9.59	6.62	8.36	9.30	6.08	4/12.88	15.55	12.30
		1973			1976			1979			1982	
Jan.	4/5.96	7.61	4.99	6.93	8.97	6.32	4/8.43	9.47	5.95	13.73	16.34	n.a.
Feb.	6.14	7.67	5.11	6.92	8.71	6.17	8.43	9.52	5.93	13.63	16.35	13.09
Mar.	6.20	7.75	5.22	6.88	8.73	6.34	8.45	9.65	5.96	12.98	15.72	12.51
Apr.	6.11	7.70	5.02	6.73	8.68	5.97	8.44	9.69	5.85	12.84	15.62	12.17
May	6.25	7.69	5.04	7.01	9.00	6.38	4/5/8.55	9.82	5.95	12.67	15.37	11.36
June	6.32	7.73	5.13	6.92	8.90	6.39	4/8.32	9.51	5.84	13.32	15.96	12.14
July	6.53	7.97	5.22	6.85	8.76	6.36	8.35	9.47	5.82	12.97	15.75	11.70
Aug.	4/6.85	8.45	5.40	4/6.82	8.59	6.01	8.42	9.57	5.87	5/12.15	14.64	10.56
Sept.	6.41	8.10	4.98	6.70	8.37	5.87	8.68	9.87	6.16	4/11.48	13.78	10.16
Oct.	6.25	7.97	4.98	6.65	8.25	5.91	4/9.44	11.17	6.71			
Nov.	6.30	7.95	5.14	5/6.62	8.17	5.97	4/9.80	11.52	6.84			
Dec.	6.35	8.09	4.97	6.38	7.90	5.41	9.58	11.30	6.67			

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
1982											
Apr. 2	13.16	15.75	n.a.	June 4	13.08	15.73	11.50	Aug. 6	12.67	15.39	n.a.
9	13.10	15.81	12.73	11	13.09	15.88	n.a.	13	12.61	14.92	11.43
16	12.79	15.68	11.90	18	13.40	16.05	12.20	20	5/11.79	14.35	n.a.
23	12.69	15.44	11.70	25	13.59	16.17	11.98	27	11.64	13.90	9.77
30	12.73	15.42	11.80								
May 7	12.71	15.38	n.a.	July 2	13.42	16.20	13.00	Sept. 3	11.76	14.00	10.30
14	12.58	15.34	11.08	9	13.25	16.01	12.20	10	11.63	14.00	n.a.
21	12.66	15.28	11.25	16	12.98	15.71	n.a.	17	11.62	13.70	10.20
28	12.72	15.47	11.70	23	12.69	15.48	11.70	24	4/11.30	13.44	10.00
				30	12.87	15.37	11.45				

1/ Treasury bond yields are based on a composite of closing bid quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MQ-3.

2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service and having an original maturity of at least 20 years. Prior to June 1973, this series reflected bond without call protection. From June 1973 to July 1976, the series was adjusted to reflect 5 years call protection. Since that time the series reflects bond yields regardless of the call protection offered.

3/ Index of new reoffering yields on 20 years general obligations rated Aa by Moody's Investors Service. Prior to June 1970, the series was compiled by Securities Industries Association. Since then, the series has been compiled by Treasury.

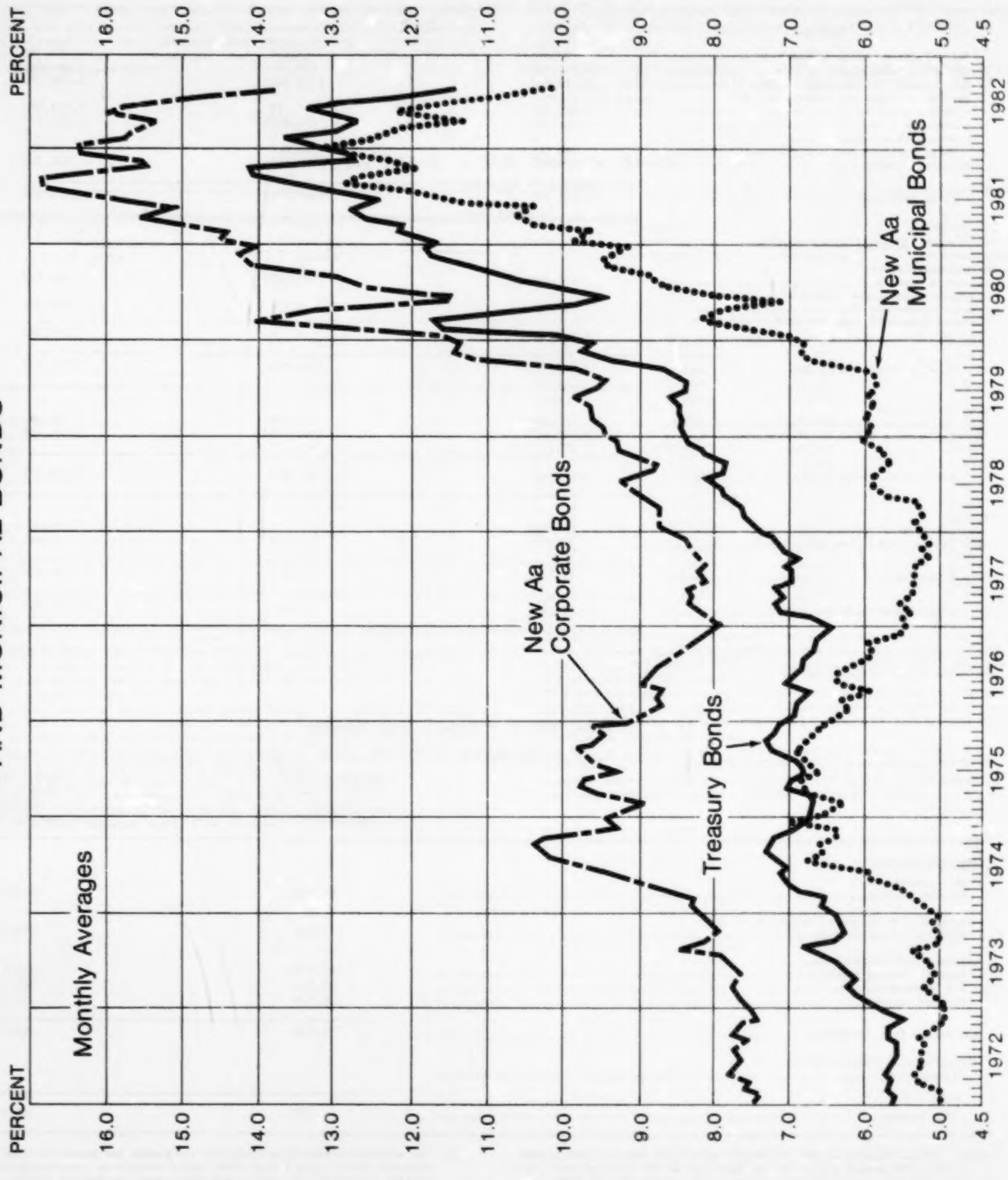
4/ One or more new long-term bonds added to the average.

5/ An existing bond dropped from the long-term bond average.

n.a. Not available.

AVERAGE YIELDS OF LONG -TERM BONDS

AVERAGE YIELDS OF LONG - TERM TREASURY, CORPORATE, AND MUNICIPAL BONDS



EXCHANGE STABILIZATION FUND

Table ESF-1. - Balances as of March 31, 1982 and June 30, 1982

(In thousands of dollars)

Assets, liabilities, and capital	March 31, 1982	March 31, 1982, through June 30, 1982	June 30, 1982
Assets			
Federal Reserve Bank of New York	79,198	12,559	91,757
Special drawing rights 1/	4,305,528	155,394	4,460,922
Investments: U.S. Government securities	2,066,612	(145,640)	1,920,972
Foreign exchange and securities: 2/			
German marks	2,645,391	93	2,645,484
Japanese yen	1,464,641	(11,962)	1,452,679
Pounds sterling	3	-	3
Swiss francs	66,792	(4,848)	61,944
Accounts receivable	579,037	(366,891)	212,146
Total assets	11,207,202	(361,295)	10,845,907
Liabilities and capital			
Current liabilities:			
Accounts payable	656,439	(547,727)	108,712
Exchange translation liability on German marks warehoused 3/	190,157	6,704	196,861
Advance from U.S. Treasury (U.S. drawing on IMF) 4/	1,067,000	-	1,067,000
Total current liabilities	1,913,596	(541,023)	1,372,573
Other liabilities:			
Special drawing right certificates	3,568,000	250,000	3,818,000
Special drawing rights allocations	5,453,630	(102,151)	5,351,479
Total other liabilities	9,021,630	147,849	9,169,479
Capital:			
Capital account	200,000	-	200,000
Net income (loss) (see Table ESF-2)	71,976	31,879	103,855
Total capital	271,976	31,879	303,855
Total liabilities and capital	11,207,202	(361,295)	10,845,907

Footnotes at end of Table ESF-2.

Table ESF-2. - Income and Expense

(In thousands of dollars)

	Current quarter April 1, 1982, through June 30, 1982	Year to date October 1, 1981, through June 30, 1982
Income and expense:		
Profit (loss) on:		
Foreign exchange	(95,443)	(131,343)
Adjustment for change in valuation of SDR holdings and allocations 1/	14,218	51,029
Interest (net charges) on:		
Special drawing rights	(31,275)	(128,203)
U.S. Government securities	59,969	204,111
Foreign exchange	84,410	270,129
Net income from operations	31,879	265,723
ESF prior year administrative adjustment 5/	-	(25)
Net income	31,879	265,698

Note: Annual balance sheets for fiscal years 1934 through 1940 appear in the 1940 Annual Report of the Secretary of the Treasury and those for succeeding years appear in subsequent reports through 1980. Quarterly balance sheets beginning with December 31, 1938, have been published in the Treasury Bulletin. Data from inception to September 30, 1978, may be found on the statements published in the January 1979 Treasury Bulletin.

1/ Beginning July 1974, the International Monetary Fund (IMF) adopted a technique for valuing the special drawing rights (SDR) based on a weighted average of exchange rates for the currencies of related member countries. The U.S. SDR holdings and allocations are valued on this basis beginning July 1974.

2/ Excludes foreign exchange transactions for future and spot delivery.

3/ The exchange translation liability represents the amount of loss the Exchange Stabilization Fund (ESF) would sustain on outstanding $1.2 billion equivalent of German mark swaps with the Federal Reserve if those swaps were liquidated on June 30, 1982.

4/ A non-interest-bearing liability to the U.S. Treasury resulting from the transfer to the ESF of foreign currencies drawn from the IMF by the United States.

5/ Administrative expenses and adjustments incurred in current fiscal year but chargeable to prior fiscal years.

INTERNATIONAL FINANCIAL STATISTICS

The tables in this section are designed to provide data on U.S. reserve assets and liabilities and other statistics related to the U.S. balance of payments and international financial position.

Table IFS-1 shows the reserve assets of the United States, including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together statistics on liabilities to foreign official institutions, and selected liabilities to all other foreigners, which are used in the U.S. balance of payments statistics.

Table IFS-3 shows U.S. Treasury nonmarketable bonds and notes issued to official institutions and other residents of foreign countries.

Table IFS-4 presents a measure of weighted-average changes in exchange rates between the U.S. dollar and the currencies of certain other countries.

Table IFS-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets 1/	Gold stock 2/		Special drawing rights 1/ 4/	Foreign currencies 5/	Reserve position in International Monetary Fund 1/ 6/
		Total 3/	Treasury			
	(1)	(2)	(3)	(4)	(5)	(6)
1977	19,312	11,719	11,719	2,629	18	4,946
1978	18,650	11,671	11,671	1,558	4,374	1,047
1979	18,956	11,172	11,172	2,724	3,807	1,253
1980	26,756	11,160	11,160	2,610	10,134	2,852
1981	30,074	11,151	11,151	4,095	9,774	5,054
1981-Sept	29,715	11,152	11,152	3,896	10,050	4,617
Oct	30,247	11,152	11,152	3,949	10,411	4,735
Nov	31,002	11,152	11,152	4,109	10,732	5,009
Dec	30,074	11,151	11,151	4,095	9,774	5,054
1982-Jan	30,097	11,151	11,151	4,176	9,534	5,236
Feb	30,059	11,150	11,150	4,359	9,276	5,274
Mar	29,944	11,150	11,150	4,306	9,121	5,367
Apr	31,562	11,149	11,149	4,294	10,097	6,022
May	30,915	11,149	11,149	4,521	9,146	6,099
June	30,671	11,149	11,149	4,461	8,999	6,062
July	31,227	11,149	11,149	4,591	9,101	6,386
Aug	31,233	11,148	11,148	4,601	9,051	6,433
Sept	30,993	11,148	11,148	4,809	8,630	6,406

1/ Beginning July 1974, the IMF adopted a technique for valuing the special drawing right (SDR) based on a weighted-average of exchange rates for the currencies of selected member countries. The U.S. SDR holdings and reserve position in the IMF are also valued on this basis beginning July 1974.

2/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases.

3/ Includes gold held by the Exchange Stabilization Fund (ESF). See "Account of the U.S. Treasury," Table UST-3.

4/ Includes allocations of SDR's in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDR's. Allocations of SDR's on January 1 of respective years are as follows: 1970, $867 million; 1971, $717 million; 1972, $710 million; 1979, 874 million (in SDR terms); 1980, 874 million (in SDR terms); and 1981, 857 million (in SDR terms).

5/ Includes holdings of Treasury and Federal Reserve System; beginning November 1978, these are valued at current market exchange rates or, where appropriate, at such other rates as may be agreed upon by the parties to the transactions.

6/ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts related to the U.S. quota.

Table IFS-2. - Selected U.S. Liabilities to Foreigners

(In millions of dollars)

End of calendar year or month	Total	Liabilities to foreign countries										Liabilities to nonmonetary international and regional organizations 8/
		Official institutions 1/						Liabilities to other foreigners				
		Total	Liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 2/	Nonmarketable U.S. Treasury bonds and notes 3/	Other readily marketable liabilities 4/	Liabilities to banks 5/	Total	Liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds 2/ 6/	Nonmarketable U.S. Treasury bonds and notes 7/	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1977	193,977	126,230	65,822	32,165	20,443	7,800	43,250	16,466	14,736	1,730	-	8,031
1978	244,577	157,027	90,998	35,894	20,970	9,165	59,815	19,992	16,070	2,327	1,595	7,743
1979	268,451	143,326	78,206	37,590	17,387	10,143	90,228	27,107	18,642	3,196	5,269	7,790
1980	295,627	157,112	86,624	41,455	14,654	14,379	100,129	31,420	19,914	5,069	6,437	6,966
1981	346,092	161,200	78,957	53,150	11,791	17,302	139,150	37,345	25,967	7,297	4,081	8,397
1981-Aug	307,736	154,590	75,862	48,931	12,402	17,395	110,885	35,744	23,104	6,948	5,692	6,517
Sept	316,372	153,303	73,051	50,308	12,402	17,542	120,917	35,682	23,628	7,042	5,012	6,470
Oct	300,281	151,350	69,796	51,940	12,191	17,423	106,257	36,267	24,148	7,107	5,012	6,408
Nov	311,749	156,038	73,080	53,937	11,791	17,230	112,533	36,378	24,424	6,942	5,012	6,800
Dec	346,092	161,200	78,957	53,150	11,791	17,302	139,150	37,345	25,967	7,297	4,081	8,397
1982-Jan	355,102	159,431	76,422	53,991	11,791	17,227	149,721	38,160	26,303	7,776	4,081	7,790
Feb	360,430	157,533	72,886	56,333	11,291	17,023	155,214	40,062	28,124	7,857	4,081	7,621
Mar	369,591	157,999	72,099	57,647	11,291	16,962	162,114	41,890	29,288	8,521	4,081	7,588
Apr	375,911	156,697	70,176	58,459	11,050	17,012	165,502	46,326	32,861	9,384	4,081	7,386
May	384,151	158,066	70,464	59,933	10,750	16,919	169,969	48,191	35,196	9,365	3,630	7,925
June	395,955	159,418	71,968	60,251	10,150	17,049	177,948	49,394	36,642	9,122	3,630	9,195
July p	395,154	161,043	71,293	63,068	9,750	16,932	175,649	50,088	37,794	9,225	3,069	8,374
Aug. p	404,627	160,293	70,683	63,435	9,350	16,825	182,500	53,021	39,720	10,232	3,069	8,813

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States.
Data correspond generally to statistics following in this section and in the "Capital Movements" section, except for the exclusion of nonmarketable, nonconvertible U.S. Treasury notes issued to foreign official nonreserve agencies and the inclusion of investments by foreign official reserve agencies in debt securities of U.S. Federally-sponsored agencies and U.S. corporations. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable noninterest-bearing special U.S. notes held by other international and regional organizations.

1/ Includes Bank for International Settlements.

2/ Derived by applying reported transactions to benchmark data.

3/ Excludes notes issued to foreign official nonreserve agencies.

4/ Includes debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

5/ Includes liabilities payable in dollars to foreign banks, and liabilities payable in foreign currencies to foreign banks and to "other foreigners."

6/ Includes marketable U.S. Government bonds and notes held by foreign banks.

7/ Includes nonmarketable U.S. Government bonds and notes held by foreign banks.

8/ Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank, and the Asian Development Bank.

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Table IFS-3. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions and Other Residents of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Grand total (1)	Payable in dollars: Total (2)	Germany (3)	Switzer-land (4)	Canada (5)	Asia (6)
1977	20,443	19,274	17,467	506	700	800
1978	22,565	20,624	17,467	2,707	450	-
1979	22,656	17,387	16,607	630	150	-
1980	21,091	14,654	14,607	47	-	-
1981	15,872	11,791	11,791	-	-	-
1981-Sept	17,414	12,402	12,402	-	-	-
Oct	17,203	12,191	12,191	-	-	-
Nov	16,803	11,791	11,791	-	-	-
Dec	15,872	11,791	11,791	-	-	-
1982-Jan	15,872	11,791	11,791	-	-	-
Feb	15,372	11,291	11,291	-	-	-
Mar	15,372	11,291	11,291	-	-	-
Apr	15,131	11,050	11,050	-	-	-
May	14,380	10,750	10,750	-	-	-
June	13,780	10,150	10,150	-	-	-
July	12,819	9,750	9,750	-	-	-
Aug	12,419	9,350	9,350	-	-	-
Sept	11,748	9,350	9,350	-	-	-

End of calendar year or month	Payable in foreign currencies: Total (7)	Germany 1/ (8)	Switzerland 2/ (9)
1977	1,169	-	1,169
1978	1,941	1,595	346
1979	5,269	4,066	1,203
1980	6,437	5,234	1,203
1981	4,081	3,622	459
1981-Sept	5,012	4,553	459
Oct	5,012	4,553	459
Nov	5,012	4,553	459
Dec	4,081	3,622	459
1982-Jan	4,081	3,622	459
Feb	4,081	3,622	459
Mar	4,081	3,622	459
Apr	4,081	3,622	459
May	3,630	3,171	459
June	3,630	3,171	459
July	3,069	2,610	459
Aug	3,069	2,610	459
Sept	2,398	1,939	459

Note: For further information, see "Public Debt Operations," Tables PDO-8 and 9.

1/ Beginning 1978, indicates notes publicly issued to private German residents.
2/ Beginning 1979, indicates notes publicly issued to private Swiss residents.

Table IFS-4. - Weighted-Average of Exchange Rate Changes for the Dollar

(Percent change relative to exchange rates as of end-May 1970)

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ vis-a-vis	
	Currencies of OECD countries 2/	Currencies of 46 main trading countries 3/
1972	-9.4	-4.9
1973	-14.6	-9.6
1974	-16.0	-9.6
1975	-10.9	-4.6
1976	-10.3	-1.0
1977	-14.6	-1.0
1978	-21.5	-4.1
1979	-18.4	+6.6
1980	-15.0	+21.3
1981	-3	+58.9
1981-Sept	-0.5	+54.3
Oct	-1.2	+56.7
Nov	-5.5	+55.4
Dec	-3.4	+58.9
1982-Jan	-0.8	+63.1
Feb	+3.7	+76.6
Mar	+5.8	+80.3
Apr	+3.5	+84.5
May	+5.3	+90.5
June	+10.9	+100.4
July	+10.3	+103.0
Aug. p	+10.7	+120.1
Sept. p	+12.1	+124.5

1/ This table presents calculations of weighted average percentage changes in the rates of exchange between the dollar and certain foreign currencies, in order to provide a measure of changes in the dollar's general foreign exchange value broader than a measure provided by any single exchange rate change. Calculations are provided for two sets of countries that account for a major share of U.S. foreign trade. U.S. bilateral trade patterns in 1972 are used as a convenient, readily available proxy for the assignment of relative weights to individual exchange rate changes, though such weights do not provide a full measure of individual currencies' relative importance in U.S. international transactions because they take no account of factors other than trade. The calculations do not purport to represent a guide to measuring the impact of exchange rate changes on U.S. international transactions.

Exchange rate data used in constructing the indices reported here differ somewhat from those used in earlier calculations to more accurately reflect end-of-period currency values.

The equations used are as follows:

Equation one is used to calculate a trade-weighted average of changes in the dollar cost of foreign currencies:

(EQ1) $E_m = \Sigma(\Delta\$/fc_i * M_i/\Sigma M)$

Where: E_m is the weighted average of percentage changes in the dollar cost of individual foreign currencies;

$\Delta\$/fc_i$ is the percent change in the dollar cost of foreign currency i; and

$M_i/\Sigma M$ is U.S. imports from country i, as a proportion of total U.S. imports from all countries in the set.

Equation two is used to calculate a trade-weighted average of changes in the foreign exchange cost of dollars:

(EQ2) $E_x = \Sigma(\Delta fc_i/\$ * X_i/\Sigma X)$

Where: E_x is the weighted average of percentage changes in the foreign currency cost of dollars;

$\Delta fc_i/\$$ is the percent change in the foreign currency i cost of dollars; and

$X_i/\Sigma X$ is U.S. exports to country i, as a proportion of total U.S. exports to all countries in the set.

Equation three combines the above export-weighted and import-weighted averages to provide an overall measure of exchange rate change:

(EQ3) $E = [(E_m * m/m{+}x)*(-1)] + [E_x * x/m{+}x]$

Where: $m/m{+}x$ is U.S. imports as a proportion of its total trade with all countries in the set; and

$x/m{+}x$ is U.S. exports as a proportion of its total trade with all countries in the set.

2/ Australia, Austria, Belgium-Luxembourg, Canada, Denmark, Finland, France, Germany, Greece, Iceland, Ireland, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Spain, Sweden, Switzerland, Turkey, and United Kingdom.

3/ The currencies of 46 IMF member countries which account for approximately 90 percent of U.S. total trade.

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CAPITAL MOVEMENTS

Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935 under Treasury regulations pursuant to Executive Orders Nos. 6560 of January 15, 1934, and 10033 of February 8, 1949, and the International Investment Survey Act of 1976. Reports are filed with Federal Reserve banks by banks, bank holding companies, securities brokers and dealers, and nonbanking enterprises in the United States. Statistics on the principal types of data by country or geographical area are then consolidated and are published in the monthly Treasury Bulletin.

The reporting forms and instructions 1/ used in the Treasury International Capital (TIC) Reporting System have been revised a number of times to meet changing conditions and to increase the usefulness of the published statistics. Revisions to the reporting forms are part of an ongoing effort to ensure the adequacy of the Treasury capital movements statistics for analysis and policy formulation with respect to the international financial position of the United States and on movements of capital between the United States and foreign countries. Revised forms and instructions are developed with the cooperation of other Government agencies and the Federal Reserve System and in consultations with representatives of banks, securities firms, and nonbanking enterprises.

Major revisions of the TIC B-series forms, filed by banks and some brokers in the United States, became effective with reports as of April 30, 1978; new data series were introduced in the July 1978 Treasury Bulletin. Also, effective March 1981, reporting coverage of the B-series forms was enlarged to include holdings by brokers and dealers of certain types of short-term money market instruments. Substantial revisions of the C-series forms, filed by nonbanking enterprises, were effective with reports as of December 31, 1978; the new data series are shown beginning with the June 1979 issue. Revisions of the TIC forms that affect the format and coverage of the current Capital Movements tables are noted under "Description of Statistics" below.

Basic Definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including U.S. citizens domiciled abroad, and the foreign branches, subsidiaries, and offices of U.S. banks and business concerns; the central governments, central banks, and other official institutions of foreign countries, wherever located, and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all cases reflect the ultimate ownership of the assets. Reporting institutions are not expected to go beyond the addresses shown on their records, and so may not be aware of the country of domicile of the ultimate beneficiary. Furthermore, U.S. liabilities arising from deposits of dollars with foreign banks are reported generally in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or to residents of another country.

Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the appropriate international or regional classification except for the Bank for International Settlements which is included in the classification "Other Europe."

Geographical Classification

A number of changes in geographical classification were introduced for most Capital Movements tables in the July 1978 issue. Several countries formerly included in "Eastern Europe" and "Other Latin American Republics" are now shown separately in the country list as well as a new category in the "International and regional" grouping for "Middle Eastern Regional" in view of the proliferation of regional financial organizations in that area, primarily in the Arab States. The remaining countries in the categories "Other Eastern Europe" and "Other Western Europe" were combined into a single "Other Europe" category; and the heading "Latin America" was retitled "Latin America and Caribbean." To the extent possible, the statistics for earlier dates have been adjusted in accordance with these revised geographical categories.

Reporting Coverage

Reports are required from banks, bank holding companies, International Banking Facilities (IBF's), securities brokers and dealers, and nonbanking enterprises in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Entities that have reportable liabilities, claims, or securities transactions below specified exemption levels are exempt from reporting.

Banks and some brokers and dealers file reports monthly covering their dollar liabilities to, and dollar claims on, foreigners in a number of countries. Twice a year, as of June 30 and December 31, they also report the same liabilities and claims items with respect to foreigners in countries not shown separately on the monthly reports. Beginning with reports due as of June 30, 1978, quarterly reports are filed with respect to liabilities and claims denominated in foreign currencies *vis-a-vis* foreigners. Effective January 31, 1982, the specified exemption level applicable to the monthly and quarterly banking reports is $10 million and is based on the average for the report dates during a six-month period, including the current report date. There is no separate exemption level for the semiannual reports.

Banks, securities brokers and dealers, and in some instances nonbanking enterprises report monthly their transactions in securities with foreigners; the applicable exemption level is $500,000 on the grand total of purchases and on the grand total of sales during the month covered by the report.

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises if their liabilities to, or claims on, unaffiliated foreigners exceed a specified exemption level on a two quarter-end average basis. Effective March 31, 1982, this exemption level was set at $10 million, up from $2 million. Beginning December 31, 1978, these firms also report for each month-end their U.S. dollar-denominated deposit and certificates of deposit claims of $10 million or more on banks abroad.

Description of Statistics

Section I presents data on liabilities to foreigners reported by banks, brokers, and dealers in the United States. Beginning April 1978, the following major changes were made in the reporting coverage: amounts due to banks' own foreign offices are reported separately; a previous distinction between short-term and long-term liabilities was eliminated; a separation of the liabilities of the respondents themselves from their custody liabilities to foreigners; and foreign currency liabilities are only available quarterly. Also, beginning April 1978, the data on liabilities were made more complete by extending to securities brokers and dealers the requirement to report certain of their own liabilities and all of their custody liabilities to foreigners.

Section II presents the claims on foreigners reported by banks in the United States. Beginning with data reported as of the end of April 1978, a distinction was made between banks' claims held for their own account and claims held for their domestic customers. The former are available in a monthly series whereas the latter data are collected on a quarterly basis only. Also, the distinction in reporting of long-term and short-term components of banks' claims was discontinued. Maturity data began to be collected quarterly on a time remaining to maturity basis as opposed to the historic original maturity classification. Foreign currency claims are also collected only on a quarterly basis. Beginning March 1981, this claims coverage was extended to certain items in the hands of brokers and dealers in the United States.

Another important change in the claims reporting, beginning with new quarterly data as of June 30, 1978, was the adoption of a broadened concept of "foreign public borrower," which replaced the previous category of "foreign official institution" to produce more meaningful information on lending to the public sector of foreign countries. The term "foreign public borrower" encompasses central governments and departments of central governments of foreign countries and of their possessions; foreign central banks, stabilization funds, and exchange authorities; corporations and other agencies of central governments, including development banks, development institutions and other agencies which are majority-owned by the central government or its departments; State, provincial, and local governments of foreign countries and their departments and agencies; and any international or regional organization or subordinate or affiliated agency thereof, created by treaty or convention between sovereign states.

Section III includes supplementary statistics on U.S. banks' liabilities to, and claims on, foreigners. The supplementary data on banks' loans and credits to nonbank foreigners combine selected information from the TIC reports with data from the monthly Federal Reserve 2502 reports submitted for major foreign branches of U.S. banks. Other supplementary data on U.S. banks' dollar liabilities to, and banks' own dollar claims on, countries not regularly reported separately are available semiannually in the April and October issues of the Bulletin.

Section IV shows the liabilities to, and claims on, unaffiliated foreigners by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises in the United States. The data exclude the intercompany accounts of nonbanking enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business enterprises to the Department of Commerce on its direct investment forms.) The data also exclude claims held through banks in the United States. Beginning with data reported as of December 31, 1978, there is separation of the financial liabilities and claims of reporting enterprises from their commercial liabilities and claims; and items are collected on a time-remaining basis instead of the prior original maturity basis. In addition, the number of reporters increased somewhat as a result of a broad canvass of prospective reporters undertaken in late 1978.

Section V contains data on transactions in all types of long-term domestic and foreign securities by foreigners as reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series; and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in the "International Financial Statistics" section, Table IFS-3). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the

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securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with U.S. residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries.

The data published in these sections do not cover all types of reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of nonbanking business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the U.S. Government. Consolidated data on all types of international capital transactions are published by the Department of Commerce in its regular reports on the U.S. balance of payments.

1/ Copies of the reporting forms and instructions may be obtained from the Office of Data Management, Office of the Assistant Secretary for International Affairs, Department of the Treasury, Washington, D.C. 20220, or from district Federal Reserve banks.

Section I.- Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-1. - Total Liabilities by Type of Holder

(In millions of dollars)

End of calendar year or month	Total liabilities	Foreign countries						International and regional 2/			Memoranda	
		Official institutions 1/			Banks and other foreigners						Total liabilities to all foreigners reported by IBF's 4/	
		Total	Payable in dollars	Payable in foreign currencies 3/	Total	Payable in dollars	Payable in foreign currencies 3/	Total	Payable in dollars	Payable in foreign currencies 3/	Payable in dollars	Payable in foreign currencies 3/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1977	127,065	65,822	65,822	-	57,985	57,071	914	3,256	3,245	11	-	-
1978	169,504	90,998	90,742	256	75,885	73,493	2,392	2,621	2,607	14	-	-
1979	189,438	78,206	78,206	-	108,870	106,958	1,912	2,362	2,356	6	-	-
1980	209,045	86,624	86,624	-	120,043	116,329	3,714	2,378	2,344	34	-	-
1981	246,798	78,957	78,957	-	165,117	161,323	3,794	2,725	2,721	4	46,366	748
1981-Aug.	211,510	75,862	75,862	-	133,989	130,967	3,022	1,659	1,650	9	-	-
Sept.	219,427	73,051	73,051	-	144,545	141,672	2,873	1,831	1,826	5	-	-
Oct.	202,186	69,796	69,796	-	130,405	127,532	2,873	1,985	1,980	5	-	-
Nov.	212,358	73,080	73,080	-	136,957	134,084	2,873	2,322	2,317	5	-	-
Dec.	246,798	78,957	78,957	-	165,117	161,323	3,794	2,725	2,721	4	46,366	748
1982-Jan.	254,597	76,422	76,422	-	176,023	172,229	3,794	2,152	2,148	4	57,119	748
Feb.	258,318	72,886	72,886	-	183,338	179,544	3,794	2,094	2,091	4	65,877	748
Mar.	265,545	72,099	72,099	-	191,401	187,075	4,326	2,045	2,045	-	77,045	1,727
Apr.	270,582	70,176	70,176	-	198,363	194,037	4,326	2,043	2,043	-	84,417	1,727
May	278,668	70,464	70,464	-	205,164	200,838	4,326	3,039	3,039	-	91,619	1,727
June	290,559	71,968	71,968	-	214,590	209,941	4,648	4,001	4,001	-	97,925	2,068
July p	288,818	71,293	71,293	-	213,443	208,794	4,648	4,082	4,082	-	102,318	2,068
Aug. p	297,977	70,683	70,683	-	222,221	217,572	4,648	5,073	5,073	-	108,224	2,068

Note: Total liabilities include liabilities previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. The maturity distinction was discontinued with new reports filed as of April 30, 1978, and historical series adjusted accordingly. See introductory text to Capital Movements tables for discussion of changes in reporting.

1/ Includes Bank for International Settlements.

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

3/ Data as of preceding quarter for non-quarter-end months.

4/ Establishment of IBF's (International Banking Facilities) permitted beginning December 1981.

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Table CM-I-2. - Total Liabilities by Type, Payable in Dollars
Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/				Banks					Other foreigners			
		Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	To own foreign offices 3/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/
		Demand	Time 2/			Demand	Time 2/				Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1977	122,893	3,528	1,797	47,820	12,677	10,933	2,040	141	29,222	-	4,304	7,546	240	2,645
1978	164,235	3,390	2,560	67,415	17,376	11,257	1,429	300	7,126	37,311	4,242	8,353	285	3,189
1979	185,164	4,671	3,050	47,666	22,819	13,285	1,667	422	9,125	63,817	5,087	8,755	382	4,418
1980	202,953	3,771	3,612	56,243	22,997	14,188	1,703	623	11,231	68,670	5,356	9,676	474	4,408
1981	240,279	2,612	4,146	52,389	19,809	11,614	8,654	1,683	16,560	96,844	5,189	15,958	698	4,123
1981-Aug.	206,828	3,716	2,021	52,922	17,204	13,255	1,671	1,217	11,285	80,434	4,872	13,490	624	4,118
Sept.	214,724	2,697	1,986	50,181	18,187	15,199	1,850	1,439	11,749	87,809	5,447	13,399	654	4,127
Oct.	197,329	2,668	1,692	48,867	16,569	11,346	1,616	1,574	12,304	76,544	4,873	14,266	656	4,354
Nov.	207,163	2,459	1,910	49,644	19,067	12,908	1,822	1,584	13,246	80,100	5,373	14,280	635	4,135
Dec.	240,279	2,612	4,146	52,389	19,809	11,614	8,654	1,683	16,560	96,844	5,189	15,958	698	4,123
1982-Jan.	248,649	2,404	3,686	52,306	18,025	10,893	10,672	1,853	17,333	105,175	4,906	16,918	755	3,723
Feb.	252,428	2,385	4,261	48,174	18,066	10,444	13,653	1,876	17,225	108,221	4,843	18,564	815	3,901
Mar.	259,174	2,277	4,866	47,048	17,908	9,267	18,653	2,213	19,179	108,475	4,745	19,936	782	3,825
Apr.	264,212	3,241	5,623	43,850	17,462	9,915	19,260	2,592	19,792	109,616	4,855	23,383	769	3,854
May	271,302	2,156	5,769	42,741	19,799	9,697	21,248	2,698	20,016	111,984	4,512	25,926	784	3,973
June	281,910	3,167	5,500	43,509	19,792	9,274	23,403	2,926	20,500	117,196	4,544	26,518	957	4,623
July p	280,088	2,800	6,101	45,824	16,568	9,384	25,381	3,872	21,066	111,298	4,575	27,401	1,028	4,790
Aug. p	288,255	2,035	5,700	44,182	18,767	8,776	26,737	3,970	22,763	115,607	4,888	29,187	1,167	4,478

Part B - Nonmonetary International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total	Deposits		U.S. Treasury bills and certificates	Other liabilities 2/
		Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)
1977	3,245	231	139	706	2,169
1978	2,607	330	84	201	1,992
1979	2,356	280	151	102	1,844
1980	2,344	146	85	254	1,859
1981	2,721	262	58	541	1,860
1981-Aug.	1,650	233	59	84	1,274
Sept.	1,826	249	60	96	1,421
Oct.	1,980	185	58	184	1,553
Nov.	2,317	388	74	142	1,713
Dec.	2,721	262	58	541	1,860
1982-Jan.	2,148	130	86	217	1,715
Feb.	2,091	135	76	277	1,602
Mar.	2,045	209	141	109	1,585
Apr.	2,043	149	286	142	1,466
May	3,039	185	471	253	2,130
June	4,001	300	586	1,425	1,690
July p	4,082	343	633	487	2,619
Aug. p	5,074	265	453	328	4,028

Note: Nonmonetary international and regional organizations include principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

1/ Includes Bank for International Settlements.

2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."

3/ Data not available separately prior to April 1978.

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Table CM-I-3. - Total Liabilities by Country

(Position at end of period in millions of dollars)

	Calendar year			1982				
	1979	1980	1981	Apr.	May	June	July p	Aug. p
Europe:								
Austria	426	535	608	472	454	448	516	546
Belgium-Luxembourg	2,490	4,357	4,271	3,166	3,344	3,040	3,128	3,388
Bulgaria	64	116	110	47	40	136	46	81
Czechoslovakia	14	16	55	19	17	18	25	15
Denmark	1,093	499	335	622	617	517	458	652
Finland	399	456	297	231	214	191	173	276
France	10,547	12,256	8,535	6,783	6,358	9,293	8,694	8,215
German Democratic Republic	60	74	88	42	62	83	45	51
Germany	13,105	10,145	7,734	6,797	7,195	6,392	5,796	5,568
Greece	636	670	463	457	349	513	507	559
Hungary	56	61	74	97	99	105	97	128
Italy	7,808	7,621	7,360	3,802	3,528	4,763	5,803	6,747
Netherlands	2,361	2,475	2,851	3,040	2,796	2,979	2,906	2,947
Norway	1,273	1,353	1,462	1,670	1,985	1,386	1,349	1,650
Poland	130	122	87	44	41	40	40	39
Portugal	559	376	355	282	286	376	376	464
Romania	16	31	91	102	114	139	146	126
Spain	1,275	1,514	936	1,067	1,126	1,211	1,153	1,243
Sweden	2,009	1,736	1,548	1,379	1,430	1,423	1,392	1,285
Switzerland	18,193	16,952	18,920	20,534	21,846	22,706	24,086	25,232
Turkey	224	242	526	365	204	168	222	287
United Kingdom	24,851	23,098	28,886	36,237	40,678	41,990	44,945	47,631
U.S.S.R.	53	68	49	38	32	70	67	74
Yugoslavia	266	681	375	259	237	314	320	317
Other Europe	4,071	6,940	6,166	6,106	6,001	6,163	5,694	6,336
Total Europe	91,888	92,414	92,164	93,657	99,251	104,464	107,984	113,680
Canada	7,619	10,344	11,174	12,888	11,209	12,141	11,766	12,174
Latin America and Caribbean:								
Argentina	1,600	2,191	2,629	3,010	2,485	2,047	2,112	2,662
Bahamas	15,296	16,433	34,532	45,849	45,060	44,892	39,751	42,100
Bermuda	462	732	835	1,278	1,463	1,420	1,424	1,410
Brazil	1,010	1,219	1,572	1,463	1,616	1,823	1,824	1,946
British West Indies	11,559	13,341	18,308	20,202	20,270	23,210	22,565	23,380
Chile	468	460	665	992	1,224	1,125	1,526	1,166
Colombia	2,624	3,086	3,004	2,642	2,518	2,703	2,703	2,640
Cuba	13	6	9	6	6	6	7	9
Ecuador	425	371	434	491	465	559	528	478
Guatemala	414	367	479	569	583	580	613	616
Jamaica	76	97	87	133	104	100	139	136
Mexico	4,212	4,569	7,279	8,755	9,214	9,244	9,930	9,546
Netherlands Antilles	499	413	3,233	3,520	3,494	3,775	3,6[illegible]1	3,841
Panama	4,491	5,521	4,993	4,255	4,354	5,571	5,098	4,903
Peru	38[illegible]	404	702	620	754	1,079	941	994
Trinidad and Tobago	518	495	471	323	240	487	282	300
Uruguay	202	254	368	610	561	543	610	656
Venezuela	4,196	3,185	4,246	8,076	9,436	9,580	9,412	9,508
Other Latin America and Caribbean	1,802	1,639	2,089	2,737	3,183	2,542	2,598	2,773
Total Latin America and Caribbean	50,250	54,784	85,936	105,332	107,030	111,289	105,714	109,063
Asia:								
China:								
Mainland	50	52	196	355	307	265	262	246
Taiwan	1,394	1,662	2,084	2,292	2,373	2,335	2,372	2,255
Hong Kong	1,677	2,633	4,030	4,724	4,874	4,994	5,033	4,665
India	532	422	391	546	606	544	555	659
Indonesia	505	730	640	837	784	584	722	594
Israel	709	889	592	542	566	620	486	496
Japan	8,981	16,390	20,767	19,494	19,195	19,246	20,085	19,536
Korea	995	1,528	2,015	2,362	2,198	1,868	1,938	1,716
Lebanon	217	138	194	219	233	222	227	184
Malaysia	166	116	814	521	393	502	388	448
Pakistan	374	473	757	284	373	331	367	388
Philippines	796	919	877	692	758	843	664	732
Singapore	696	1,201	2,626	2,475	3,301	3,918	4,157	4,024
Syria	26	16	24	17	20	24	20	29
Thailand	286	469	537	517	474	486	450	369
Oil-exporting countries 1/	15,322	14,476	13,193	14,371	14,424	14,307	14,282	14,145
Other Asia	408	546	444	523	597	515	498	771
Total Asia	33,135	42,661	50,183	50,771	51,475	51,582	52,486	51,258
Africa:								
Egypt	475	486	361	412	383	448	430	399
Ghana	46	48	28	49	48	40	40	43
Liberia	141	91	115	250	288	217	210	813
Morocco	33	33	32	52	37	59	52	47
South Africa	187	296	427	317	314	336	340	361
Zaire	110	57	27	41	27	37	25	25
Oil-exporting countries 2/	1,635	3,540	1,395	1,144	846	901	1,025	915
Other Africa	617	647	804	878	716	639	571	623
Total Africa	3,243	5,198	3,188	3,142	2,659	2,676	2,693	3,206
Other countries:								
Australia	700	968	1,229	2,547	3,757	4,177	3,836	3,322
All other	242	299	200	202	247	229	255	201
Total other countries	942	1,267	1,429	2,749	4,003	4,406	4,091	3,523
Total foreign countries	187,077	206,668	244,073	268,539	275,628	286,558	284,736	292,904
International and regional:								
International	1,241	1,157	1,661	1,269	2,064	2,860	3,064	3,998
European regional	44	38	39	60	21	133	45	55
Latin American regional	808	924	714	450	661	694	606	713
Asian regional	249	251	262	251	275	292	355	297
African regional	20	7	28	12	13	16	11	9
Middle Eastern regional	-	-	21	1	5	6	0	1
Total international and regional	2,362	2,378	2,725	2,043	3,039	4,001	4,082	5,073
Grand total	189,438	209,045	246,798	270,582	278,668	290,559	288,818	297,977

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. p Preliminary.

Table CM-I-4. - Total Liabilities by Type and Country, as of August 31, 1982

Preliminary

(Position in millions of dollars)

Country	Total liabilities			Liabilities payable in dollars											
				Totals		To foreign official institutions and unaffiliated foreign banks				Liabilities to banks' own foreign offices	Liabilities to all other foreigners				Memorandum
	Total	Payable in dollars	Payable in foreign currencies 1/	Banks' own liabilities	Custody liabilities	Deposits		Short-term U.S. Treasury obligations	Other liabilities		Deposits		Short-term U.S. Treasury obligations	Other liabilities	Negotiable CD's held for all foreigners
						Demand	Time 2/				Demand	Time 2/			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Europe:															
Austria	546	532	14	305	227	62	175	88	177	6	8	14	*	1	1
Belgium-Luxembourg	3,388	3,217	171	2,088	1,129	299	323	502	875	1,023	41	86	30	20	443
Bulgaria	81	81	*	78	3	19	-	-	61	1	*	1	-	-	-
Czechoslovakia	15	15	*	15	*	14	*	-	1	-	*	*	*	*	-
Denmark	452	446	7	208	238	86	12	211	38	29	60	9	*	*	*
Finland	276	266	10	195	71	51	53	68	53	21	16	4	*	*	-
France	8,215	8,156	59	5,312	2,844	390	963	2,406	1,452	2,686	84	151	9	15	336
German Democratic Republic	51	51	*	49	1	43	-	-	3	*	1	3	-	1	1
Germany	5,568	5,397	171	1,923	3,474	474	205	3,313	407	433	107	283	47	128	58
Greece	559	559	1	420	138	96	84	24	37	70	25	131	1	89	109
Hungary	128	128	*	125	3	121	-	-	6	*	*	1	-	*	-
Italy	6,747	6,703	44	3,237	3,466	332	623	3,162	1,199	1,040	46	283	1	17	83
Netherlands	2,947	2,804	144	1,510	1,294	192	482	1,023	575	354	55	64	7	51	246
Norway	1,650	1,634	16	253	1,381	88	41	366	1,056	20	40	17	3	3	461
Poland	39	38	*	29	9	25	*	-	9	*	*	3	*	*	-
Portugal	464	453	11	441	12	80	32	-	104	46	41	141	3	6	5
Romania	126	126	-	119	7	30	*	-	83	11	*	2	-	-	-
Spain	1,243	1,223	20	1,159	64	267	182	-	86	126	58	470	20	15	17
Sweden	1,285	1,278	7	424	855	136	27	640	353	86	14	16	2	4	78
Switzerland	25,252	25,019	233	8,221	16,798	884	2,325	8,897	7,650	1,748	135	2,699	297	385	5,714
Turkey	287	287	*	285	2	129	13	-	119	10	2	13	*	1	*
United Kingdom	47,631	46,800	831	42,387	4,413	764	5,690	859	7,319	30,572	270	308	61	957	139
U.S.S.R.	74	47	27	47	*	44	-	-	1	*	1	1	-	-	-
Yugoslavia	317	317	-	315	2	63	122	-	33	73	2	5	-	14	-
Other Europe	6,336	6,336	*	3,600	2,736	91	1,087	349	4,625	22	15	59	15	65	2,352
Total Europe	113,680	111,915	1,765	72,746	39,169	4,796	12,439	21,906	26,320	38,375	1,023	4,767	518	1,771	10,043
Canada	12,174	11,574	599	9,456	2,118	207	926	1,699	346	6,521	583	734	260	299	120
Latin America and Caribbean:															
Argentina	2,662	2,645	17	2,573	71	167	270	12	37	338	229	1,552	1	38	13
Bahamas	42,100	41,823	277	41,254	569	62	4,899	58	1,684	34,411	87	220	25	378	63
Bermuda	1,410	1,290	121	965	324	29	336	17	94	13	52	456	22	270	229
Brazil	1,946	1,944	1	1,715	229	469	286	2	281	199	182	469	1	54	13
British West Indies	23,380	22,801	579	22,562	238	31	4,898	17	1,985	15,418	24	207	28	193	129
Chile	1,166	1,165	1	1,157	8	137	348	-	62	81	78	453	*	5	2
Colombia	2,640	2,636	4	1,705	931	114	518	417	621	8	171	772	1	13	241
Cuba	9	9	-	8	1	*	2	-	1	-	1	4	-	*	*
Ecuador	478	478	*	471	7	65	3	-	53	2	67	284	*	4	1
Guatemala	616	616	*	609	7	26	1	*	22	1	40	521	*	5	8
Jamaica	136	136	-	136	*	18	7	-	38	9	25	40	-	*	-
Mexico	9,546	9,259	287	8,774	485	309	222	1	710	439	441	6,770	16	352	426
Netherlands Antilles	3,841	3,793	48	3,655	138	32	166	58	137	3,067	56	161	16	101	13
Panama	4,903	4,689	214	4,449	240	71	280	5	205	2,141	100	1,613	33	218	130
Peru	994	984	10	974	10	131	309	1	65	8	40	425	-	6	5
Trinidad and Tobago	300	299	*	292	7	43	141	2	42	1	11	53	*	6	-
Uruguay	656	656	1	632	23	53	112	-	66	46	33	320	1	23	21
Venezuela	9,508	9,239	270	9,029	210	255	2,714	-	1,108	100	332	4,561	18	150	49
Other Latin America and Caribbean	2,773	2,767	6	2,712	54	165	377	20	160	50	262	1,703	2	29	14
Total Latin America and Caribbean	109,063	107,226	1,837	103,673	3,553	2,177	15,892	609	7,369	56,333	2,231	20,584	186	1,845	1,356
Asia:															
China:															
Mainland	246	245	1	223	22	37	113	-	71	10	5	9	*	1	1
Taiwan	2,255	2,253	2	957	1,296	176	231	1,111	284	75	65	178	26	107	38
Hong Kong	4,665	4,551	114	4,016	534	364	125	413	154	1,890	187	1,389	9	19	19
India	659	655	4	220	435	63	15	386	90	22	11	67	*	2	*
Indonesia	594	593	1	325	268	115	26	165	144	93	26	23	-	1	*
Israel	496	486	10	446	40	100	77	-	120	75	15	91	1	8	*
Japan	19,536	19,283	253	9,449	9,834	421	102	9,119	639	8,541	112	102	154	94	37
Korea	1,716	1,712	5	1,188	524	126	614	376	283	259	28	20	-	6	18
Lebanon	184	182	1	180	3	68	8	-	12	17	17	59	1	1	1
Malaysia	448	448	*	109	338	36	-	329	53	15	3	10	*	*	-
Pakistan	388	388	*	206	182	47	35	167	95	18	14	10	-	2	*
Philippines	732	728	4	693	35	170	84	2	67	145	56	193	*	10	15
Singapore	4,024	4,019	5	1,682	2,338	81	97	2,325	93	1,344	45	31	1	3	1
Syria	29	29	*	29	*	13	-	-	*	-	5	10	-	-	-
Thailand	369	369	*	228	141	86	3	106	67	41	14	48	*	4	4
Other Asia	14,916	14,877	40	6,067	8,810	608	1,491	3/6,128	4,216	1,449	216	542	3/2	226	913
Total Asia	51,258	50,819	439	26,018	24,801	2,512	3,020	20,626	6,388	13,991	819	2,781	194	486	1,048
Africa:															
Egypt	399	398	1	379	19	156	14	18	113	82	6	10	-	*	*
Ghana	43	43	-	42	1	9	*	*	3	1	13	15	-	1	-
Liberia	813	813	*	137	676	6	1	187	433	1	23	104	3	54	463
Morocco	47	47	*	46	1	15	19	-	*	4	1	8	*	*	*
South Africa	341	341	*	293	48	171	17	40	55	8	14	33	4	1	1
Zaire	25	25	-	25	*	11	*	-	3	1	5	5	-	*	-
Other Africa	1,538	1,538	-	1,258	280	671	76	3/266	248	72	128	74	3/1	2	5
Total Africa	3,206	3,205	1	2,180	1,025	1,038	127	511	857	168	189	248	8	59	470
Other countries:															
Australia	3,322	3,317	5	426	2,891	44	30	2,800	206	132	31	56	1	17	65
All other	201	199	2	188	11	37	3	*	44	86	13	16	*	1	7
Total other countries	3,523	3,516	6	614	2,903	80	33	2,800	250	218	43	73	1	18	72
Total foreign countries	292,904	288,255	4,648	214,687	73,568	10,810	32,437	48,151	41,530	115,607	4,888	29,187	1,167	4,478	13,108
International and regional:															
International	3,998	3,998	-	2,930	1,068	200	372	325	3,089	-	*	6	-	6	215
European regional	55	55	-	54	1	46	*	*	8	-	*	*	-	-	1
Latin American regional	713	713	-	24	689	2	21	3	687	-	*	*	-	-	376
Asian regional	297	297	-	75	222	12	53	*	232	-	*	*	-	-	192
African regional	9	9	-	9	-	4	*	-	5	-	*	*	-	-	-
Middle Eastern regional	1	1	-	1	-	*	1	-	-	-	-	-	-	-	-
Total international and regional	5,073	5,073	-	3,093	1,980	265	446	328	4,021	-	*	6	-	6	784
Grand total	297,977	293,328	4,648	217,780	75,548	11,075	32,883	48,479	45,551	115,607	4,889	29,194	1,167	4,484	13,892

1/ As of end of June 1982.

2/ Excludes negotiable time certificates of deposit, which are included in "Other" liabilities.

3/ U.S. Treasury bills and certificates held in custody for the account of oil-exporting countries in "Other Asia" and "Other Africa" amounted to $6,296 million. * Less than $500,000.

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-1. - Total Claims by Type

(Position at end of period in millions of dollars)

Type of claim	CY 1980	1981 Mar. 1/	1981 Mar. 1/	1981 June	1981 Sept.	1981 Dec.	1982 Mar.	1982 June
Total claims	203,860	215,542	221,025	236,005	251,297	r292,588	r325,299	362,274
Payable in dollars	198,695	210,904	216,294	231,959	246,971	r286,397	r318,743	355,093
Banks' own claims on foreigners	172,587	179,837	184,246	197,924	211,267	251,029	277,472	314,381
Foreign public borrowers	20,840	21,122	21,365	23,192	25,172	31,193	33,779	40,001
Unaffiliated foreign banks								
Deposits	8,254	7,263	9,818	11,827	13,691	22,689	28,693	35,667
Other	41,914	39,203	40,360	44,151	45,601	51,403	58,908	66,090
Own foreign offices	55,084	74,920	75,192	79,817	88,439	96,639	101,715	113,722
All other foreigners	36,495	37,329	37,511	38,937	38,364	49,105	54,378	58,901
Claims of banks' domestic customers	26,106	31,067	32,048	34,035	35,704	r35,368	r41,271	40,712
Deposits	885	850	1,014	763	992	1,378	1,512	1,426
Negotiable and readily transferable instruments	15,574	19,461	20,281	23,765	25,297	25,752	32,328	31,966
Collections and other	9,648	10,756	10,753	9,507	9,415	r8,238	r7,431	7,320
Payable in foreign currencies	5,168	4,638	4,731	4,046	4,326	6,191	6,556	7,181
Banks' own claims on foreigners	4,206	4,194	4,287	3,699	4,078	5,220	5,612	6,260
Claims of banks' domestic customers	962	444	444	347	248	971	944	921
Memoranda:								
Claims reported by IBF's 2/	-	-	-	-	-	62,494	90,694	116,461
Payable in dollars	-	-	-	-	-	61,263	88,291	113,464
Payable in foreign currencies	-	-	-	-	-	1,231	2,403	2,997
Customer liability on acceptances	22,714	24,451	24,409	27,458	27,640	29,565	30,480	33,180
Claims with remaining maturity of 1 year or less								
On foreign public borrowers	10,688	10,906	11,260	12,083	13,292	15,668	16,990	19,583
On all other unaffiliated foreigners	72,618	70,262	73,960	80,529	82,016	100,693	117,240	132,153
Claims with remaining maturity of more than 1 year								
On foreign public borrowers	10,152	10,216	10,416	11,177	12,564	15,640	16,851	19,995
On all other unaffiliated foreigners	14,047	13,533	13,417	14,309	14,956	22,389	24,677	28,928

1/ Data in two columns for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

2/ Establishment of IBF's (International Banking Facilities) permitted beginning December 1981.

r Revised.

Table CM-II-2. - Total Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year 1981	1981					1982	
		Mar. 1/		June	Sept.	Dec.	Mar.	June
Europe:								
Austria	206	198	198	200	459	206	207	195
Belgium-Luxembourg	3,122	2,902	2,996	2,834	3,026	3,122	4,039	4,170
Bulgaria	22	37	37	26	23	22	18	30
Czechoslovakia	65	20	20	31	19	65	72	75
Denmark	237	145	145	184	185	237	351	348
Finland	613	377	388	446	409	613	650	825
France	5,257	5,635	5,813	4,549	4,645	5,257	6,828	8,193
German Democratic Republic	193	153	149	111	103	193	198	218
Germany	1,330	1,690	1,767	1,505	1,639	1,330	1,485	2,064
Greece	449	313	314	349	384	449	427	401
Hungary	761	540	540	696	707	761	746	792
Italy	5,600	3,415	3,448	4,270	4,371	5,600	6,133	6,745
Netherlands	1,063	703	734	966	923	1,063	1,194	1,574
Norway	419	259	261	211	331	419	492	469
Poland	708	731	730	805	746	708	710	619
Portugal	554	270	270	369	346	554	750	961
Romania	111	120	122	124	174	111	110	101
Spain	2,371	1,761	1,775	2,016	1,954	2,371	2,884	3,356
Sweden	1,420	999	1,021	993	1,090	1,420	1,739	1,902
Switzerland	2,504	1,878	2,018	2,011	2,273	2,504	1,965	1,888
Turkey	479	178	178	182	184	479	537	628
United Kingdom	45,127	30,523	32,345	36,450	39,842	45,127	54,221	57,815
U.S.S.R.	831	405	404	415	500	831	384	506
Yugoslavia	1,314	934	957	1,079	1,024	1,314	1,287	1,334
Other Europe	254	228	237	232	233	254	366	312
Total Europe	75,010	54,434	56,867	61,076	65,590	75,010	87,794	95,521
Canada	14,124	9,615	10,189	11,189	12,942	14,124	16,793	18,148
Latin America and Caribbean:								
Argentina	7,860	6,112	6,239	6,264	6,213	7,860	9,234	11,355
Bahamas	44,222	34,781	35,403	35,444	39,192	44,222	48,842	53,152
Bermuda	351	341	345	417	525	351	414	428
Brazil	17,532	10,896	11,055	10,750	10,610	17,532	19,430	21,796
British West Indies	22,918	15,672	16,146	19,017	20,114	22,918	24,480	27,469
Chile	3,810	2,029	2,032	2,178	2,695	3,810	4,619	5,361
Colombia	2,081	1,524	1,524	1,590	1,529	2,081	2,087	2,623
Cuba	5	5	5	4	5	5	5	4
Ecuador	1,613	1,387	1,386	1,383	1,376	1,613	1,933	2,100
Guatemala	170	249	250	147	158	170	140	164
Jamaica	89	48	50	49	71	89	171	135
Mexico	22,858	12,761	2,789	14,432	17,615	22,858	26,014	30,042
Netherlands Antilles	1,277	836	959	947	949	1,277	1,005	1,273
Panama	7,048	6,054	6,126	6,497	7,025	7,048	7,740	8,909
Peru	1,287	854	853	876	853	1,287	1,585	2,114
Trinidad and Tobago	142	186	185	101	119	142	214	207
Uruguay	196	140	140	132	184	196	264	413
Venezuela	7,562	5,800	5,830	5,654	5,723	7,562	8,435	9,515
Other Latin America and Caribbean	2,005	1,934	1,936	1,813	2,031	2,005	2,280	2,088
Total Latin America and Caribbean	143,023	101,589	103,253	107,695	116,988	143,023	158,893	179,147
Asia:								
China:								
Mainland	130	248	233	234	196	130	111	143
Taiwan	2,912	2,890	2,913	2,990	2,996	2,912	2,809	2,584
Hong Kong	4,229	2,407	2,430	3,449	3,891	4,229	5,390	6,464
India	166	164	166	166	186	166	279	284
Indonesia	438	350	351	318	443	438	460	382
Israel	1,650	1,024	1,057	1,387	1,161	1,650	1,327	1,945
Japan	r28,863	26,529	27,183	29,381	28,058	r28,863	r28,230	31,033
Korea	7,544	6,093	6,146	7,025	6,836	7,544	6,910	7,373
Lebanon	58	82	83	106	78	58	57	85
Malaysia	225	194	194	132	128	225	199	253
Pakistan	476	205	205	251	329	476	79	100
Philippines	1,917	658	662	1,235	1,582	1,917	2,346	2,667
Singapore	2,312	1,342	1,387	1,599	1,748	2,312	2,719	3,884
Syria	36	23	23	34	38	36	47	66
Thailand	593	865	865	695	582	593	536	502
Oil-exporting countries 2/	2,223	2,148	2,155	2,117	1,984	2,223	2,682	3,198
Other Asia	384	281	282	335	416	384	462	445
Total Asia	r54,156	45,503	46,335	51,454	50,650	r54,156	r54,849	61,408
Africa:								
Egypt	262	163	161	172	162	262	355	443
Ghana	39	13	13	31	43	39	49	43
Liberia	611	336	336	322	373	611	762	883
Morocco	317	188	188	99	300	317	328	365
South Africa	1,203	748	748	872	1,106	1,203	1,612	1,679
Zaire	148	146	145	133	138	148	127	138
Oil-exporting countries 3/	929	866	866	928	976	929	872	1,054
Other Africa	762	585	585	593	616	762	808	1,021
Total Africa	4,270	3,044	3,042	3,150	3,714	4,270	4,913	5,626
Other countries:								
Australia	1,713	1,019	1,029	1,157	1,139	1,713	1,652	2,001
All other	230	219	219	210	219	230	345	378
Total other countries	1,944	1,238	1,248	1,367	1,358	1,944	1,998	2,379
Total foreign countries	r292,527	215,423	220,934	235,930	251,242	r292,527	r325,242	362,230
International and regional:								
International	*	30	29	27	*	*	*	2
European regional	30	28	30	30	28	30	30	30
Latin American regional	30	45	16	17	24	30	16	12
Asian regional	*	-	*	*	-	*	*	-
African regional	*	-	-	*	*	*	*	-
Middle Eastern regional	-	16	16	*	3	-	10	-
Total international and regional	61	119	91	75	55	61	57	44
Grand total	r292,588	215,542	221,025	236,005	251,297	r292,588	r325,299	362,274

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. r Revised.

Table CM-II-2. - Total Claims on Foreigners by Type and Country Reported by Banks in the U.S. as of June 30, 1982

(Position at end of period in millions of dollars)

Country	Total claims	Reporting banks' own claims: Total banks' own claims	Reporting banks' own claims: Claims on foreign public borrowers and unaffiliated foreigners	Reporting banks' own claims: On own foreign offices	Reporting banks' own claims: Total claims payable in foreign currencies	Memorandum: Customer liability on acceptances	Claims of banks' domestic customers: Total	Claims of banks' domestic customers: Payable in dollars	Claims of banks' domestic customers: Payable in foreign currencies
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Europe:									
Austria	195	176	129	12	37	16	19	18	*
Belgium-Luxembourg	4,170	4,060	2,896	864	300	328	110	107	3
Bulgaria	30	29	22	-	7	*	1	1	-
Czechoslovakia	75	73	69	-	4	1	2	2	*
Denmark	348	295	271	16	9	52	53	52	1
Finland	825	770	733	3	34	438	55	55	*
France	8,193	6,603	5,677	728	198	523	1,590	1,581	9
German Democratic Republic	218	217	216	*	1	-	1	1	-
Germany	2,064	1,930	1,042	717	172	230	134	110	24
Greece	401	303	274	23	6	*	98	96	2
Hungary	792	791	752	*	39	56	1	1	-
Italy	6,745	6,318	5,324	701	294	1,076	427	417	9
Netherlands	1,574	1,114	844	161	109	32	460	262	198
Norway	469	449	427	2	20	119	20	20	*
Poland	619	616	610	-	6	4	3	3	-
Portugal	961	947	933	5	7	165	14	14	*
Romania	101	94	81	12	1	2	7	7	-
Spain	3,356	3,136	2,775	311	50	1,067	220	219	1
Sweden	1,902	1,646	1,597	41	8	863	256	255	1
Switzerland	1,888	1,763	873	726	167	47	125	119	6
Turkey	628	601	584	*	17	21	27	27	*
United Kingdom	57,815	32,778	20,366	11,468	944	919	25,037	24,872	165
U.S.S.R.	506	302	296	-	6	74	204	204	*
Yugoslavia	1,334	1,299	1,202	92	4	11	35	35	*
Other Europe	312	275	223	25	29	17	37	36	*
Total Europe	95,521	66,584	48,212	15,903	2,469	6,061	28,937	28,517	420
Canada	18,148	13,604	8,929	3,764	911	188	4,544	4,286	258
Latin America and Caribbean:									
Argentina	11,355	11,045	10,429	583	34	141	310	309	*
Bahamas	53,152	52,123	6,846	45,002	274	27	1,029	1,028	1
Bermuda	428	423	414	*	9	114	5	5	*
Brazil	21,796	21,211	18,784	2,363	64	3,004	585	585	*
British West Indies	27,469	26,682	7,253	18,572	857	68	787	787	*
Chile	5,361	5,281	5,215	53	13	441	80	80	*
Colombia	2,623	2,554	2,534	19	*	219	69	69	-
Cuba	4	3	3	-	-	-	1	1	*
Ecuador	2,100	2,025	1,982	40	2	73	75	75	*
Guatemala	164	124	119	5	*	3	40	39	1
Jamaica	135	124	120	5	*	9	11	11	-
Mexico	30,042	29,730	29,186	361	182	2,995	312	310	3
Netherlands Antilles	1,273	1,032	712	316	4	4	241	241	*
Panama	8,909	8,859	4,180	4,480	199	102	50	50	*
Peru	2,114	2,049	2,034	13	2	63	65	65	*
Trinidad and Tobago	207	179	177	2	*	13	28	28	*
Uruguay	413	381	366	15	*	4	32	32	*
Venezuela	9,515	9,162	9,073	65	24	103	353	353	*
Other Latin America and Caribbean	2,088	1,884	1,641	237	7	104	204	203	*
Total Latin America and Caribbean	179,147	17,872	101,069	72,131	1,672	7,488	4,275	4,269	6
Asia:									
China:									
Mainland	143	126	123	*	3	48	17	17	*
Taiwan	2,584	2,208	1,869	180	160	985	376	376	*
Hong Kong	6,464	6,416	2,361	4,029	38	891	48	47	*
India	284	258	226	25	6	136	26	26	*
Indonesia	382	337	281	7	49	63	45	45	*
Israel	1,945	1,864	1,764	71	29	870	81	81	*
Japan	31,033	29,721	15,772	[illegible]	462	8,108	1,312	1,082	230
Korea	7,373	7,184	6,421	690	66	3,909	189	189	*
Lebanon	85	70	62	*	*	12	15	15	*
Malaysia	253	230	189	9	31	15	23	23	*
Pakistan	100	93	78	-	15	19	7	7	-
Philippines	2,667	2,625	2,362	263	20	1,178	42	42	*
Singapore	3,884	3,749	1,826	1,895	27	500	135	135	*
Syria	66	52	52	-	*	-	14	14	-
Thailand	502	461	385	74	2	176	41	41	*
Other Asia	3,643	2,966	2,250	620	93	532	677	677	*
Total Asia	61,408	58,359	36,020	21,347	991	17,444	3,049	2,818	231
Africa:									
Egypt	443	416	251	184	-	32	27	27	*
Ghana	42	40	24	16	-	-	2	2	*
Liberia	883	870	830	6	34	3	13	13	-
Morocco	365	336	333	1	2	221	29	29	*
South Africa	1,679	1,540	1,402	65	73	702	139	138	1
Zaire	138	84	82	2	-	14	54	54	-
Other Africa	2,075	1,678	1,660	14	4	277	397	394	3
Total Africa	5,626	4,965	4,583	268	114	1,250	661	657	4
Other countries:									
Australia	2,001	1,874	1,557	248	68	708	127	126	1
All other	378	340	245	60	35	40	38	37	1
Total other countries	2,379	2,214	1,803	308	104	748	165	163	2
Total foreign countries	362,230	320,598	200,616	113,722	6,260	33,180	41,632	40,711	921
International and regional:									
International	2	1	1	-	-	-	*	*	-
European regional	30	30	30	-	-	-	-	-	-
Latin American regional	12	11	12	-	-	-	1	1	-
Asian regional	*	-	-	-	-	-	*	*	-
African regional	*	-	-	-	-	-	*	*	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-
Total international and regional	44	43	43	-	-	-	1	1	-
Grand total	362,274	320,641	200,659	113,722	6,260	33,180	41,633	40,712	921

* Less than $500,000.

CAPITAL MOVEMENTS

Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-1. - Dollar Claims on Nonbank Foreigners

(Position at end of period in millions of dollars)

End of calendar year or month	Total dollar claims on nonbank foreigners (1)	Dollar claims of U.S. offices: U.S.-based banks (2)	Dollar claims of U.S. offices: U.S. agencies & branches of foreign banks 1/ (3)	Dollar claims of U.S.-based banks' major foreign branches 2/ (4)
1978	102,883	20,399	13,080	69,404
1979	116,809	23,824	21,651	71,334
1980	136,912	28,751	28,653	79,508
1981	165,727	r40,933	r39,365	85,429
1981-June	146,395	32,980	28,974	84,441
July	147,396	32,136	29,851	85,409
Aug.	150,314	r32,136	r31,120	87,058
Sept.	152,100	r31,843	r31,693	88,564
Oct.	153,773	r31,372	r31,614	90,787
Nov.	157,888	r32,472	r33,236	92,180
Dec.	165,727	r40,933	r39,365	85,429
1982-Jan.	164,590	r43,781	r39,260	81,549
Feb.	167,814	r45,201	r40,031	82,582
Mar.	169,956	47,219	40,937	81,800
Apr.	170,652	48,772	41,915	79,965
May	175,494	50,960	44,310	80,244
June p	178,705	52,692	46,211	79,802
July p	180,078	54,253	46,186	79,639

1/ Beginning December 1981, includes International Banking Facilities (IBF's) established by foreign-based banks.
2/ Federal Reserve Board data.

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Table CM-III-2. - Dollar Liabilities to, and Dollar Claims on, Foreigners in Countries and Areas Not Regularly Reported Separately

(Position at end of period in millions of dollars)

Country	Total liabilities					Total banks' own claims				
	Calendar year				1982	Calendar year				1982
	1978	1979	1980	1981	June p	1978	1979	1980	1981	June p
Other Europe										
Cyprus	59	32	22	35	n.a.	7	6	2	8	n.a.
Iceland	37	36	55	51	37	26	36	22	23	56
Ireland	105	210	122	137	161	71	106	137	168	162
Monaco	236	153	139	137	19	*	24	2	*	6
Other Latin America and Caribbean										
Barbados	9	70	18	87	21	2	27	1	23	4
Belize	5	6	5	15	16	1	6	1	1	2
Bolivia	188	243	191	200	233	229	313	191	203	209
Costa Rica	189	216	229	233	316	191	257	331	324	349
Dominican Republic	355	340	401	437	492	220	355	417	545	566
El Salvador	301	275	191	302	335	242	117	37	47	80
French West Indies and French Guiana	20	16	49	20	133	9	9	10	1	n.a.
Guyana	36	22	15	14	13	13	10	17	18	15
Haiti	63	81	85	101	126	11	10	9	9	15
Honduras	141	197	170	293	291	151	144	189	137	192
Nicaragua	165	230	126	135	151	349	252	204	159	138
Paraguay	83	68	100	108	308	27	50	122	140	253
Suriname	14	13	15	36	21	4	2	4	5	3
Other Asia										
Afghanistan	105	84	105	49	53	2	13	3	1	n.a.
Bangladesh	48	35	139	53	52	8	15	24	54	n.a.
Brunei	2	2	9	6	n.a.	8	5	*	*	n.a.
Burma	18	19	36	41	n.a.	*	*	*	*	-
Jordan	52	36	63	74	95	7	65	46	54	57
Kampuchea (formerly Cambodia)	6	1	*	6	4	1	*	-	1	-
Macao	5	9	7	10	12	*	*	1	*	40
Nepal	29	35	25	31	50	*	3	3	2	n.a.
Sri Lanka	65	93	53	41	42	23	8	117	137	122
Vietnam	35	48	77	89	102	*	*	*	*	n.a.
Yemen (Aden)	10	10	8	6	15	1	-	7	-	n.a.
Yemen (Sana)	26	17	18	27	16	6	248	8	10	9
Other Africa										
Angola	47	26	18	16	17	5	1	8	22	11
Burundi	21	21	21	10	4	-	*	*	*	n.a.
Cameroon	6	8	8	50	6	6	7	6	14	n.a.
Ethiopia, including Eritrea	25	32	19	20	32	6	1	2	2	n.a.
Guinea	4	15	21	5	n.a.	*	*	*	*	9
Ivory Coast	56	22	53	30	35	24	36	35	72	173
Kenya	46	48	76	104	77	17	51	80	141	123
Madagascar	14	4	7	4	27	2	2	4	13	4
Mauritania	7	11	26	15	13	4	3	4	1	12
Mauritius	6	15	8	7	13	12	34	20	23	33
Mozambique	19	11	32	31	5	2	3	10	49	83
Niger	4	2	2	2	1	3	1	*	1	9
Rwanda	9	23	10	9	11	*	*	2	*	n.a
Sudan	23	49	40	51	n.a.	70	51	53	63	42
Tanzania	43	50	21	25	25	15	19	11	26	1
Tunisia	32	25	23	40	38	13	29	24	25	n.a.
Uganda	22	19	12	24	30	-	10	17	1	1
Zambia	25	72	27	27	22	25	52	89	83	114
All Other										
New Hebrides	17	22	31	13	10	16	15	36	5	n.a.
New Zealand	157	125	177	92	122	85	123	211	126	215
Papua New Guinea	15	14	15	12	12	2	17	26	33	45
U.S. Trust Territory of the Pacific Islands	21	17	26	30	n.a	1	3	2	*	2

Note: Data represent a partial breakdown of the amounts shown for the corresponding dates for the "Other" geographical categories in the regular monthly series in the Treasury Bulletin.

n.a. Not available.
* Less than $500,000.
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Section IV - Liabilities to, and Claims on, Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-1. - Total Liabilities and Claims by Type

(Position at end of period in millions of dollars)

Type of liability or claim	Calendar year			1981				1982
	1978	1979	1980	Mar.	June	Sept.	Dec.	Mar. p
Total liabilities	14,952	17,385	21,990	21,931	21,404	22,948	21,604	20,720
Payable in dollars	11,523	14,310	18,281	18,403	18,123	19,853	18,088	18,062
Financial	3,853	5,215	8,381	8,892	9,099	10,227	8,851	9,320
Commercial:								
Trade payables	3,382	3,953	4,290	4,281	3,835	3,811	3,981	3,429
Advance receipts and other	4,288	5,142	5,611	5,230	5,189	5,815	5,256	5,313
Payable foreign currencies	3,429	3,075	3,709	3,529	3,281	3,095	3,515	2,658
Financial	2,515	2,270	2,772	2,633	2,366	2,285	2,474	1,870
Commercial:								
Trade payables	619	632	644	641	625	540	666	532
Advance receipts and other	295	173	292	255	290	270	375	256
Total claims	28,001	31,341	34,597	37,734	35,341	34,348	35,737	30,059
Payable in dollars	24,998	28,148	31,663	34,718	32,424	31,380	32,167	27,452
Financial:								
Deposits	10,133	11,897	13,312	15,706	13,805	12,902	14,060	12,181
Other	3,874	3,810	4,154	4,085	3,988	4,102	3,744	3,408
Commercial:								
Trade receivables	10,459	11,791	13,524	14,255	13,915	13,609	13,566	11,139
Advance payments and other	532	651	673	672	716	767	796	724
Payable in foreign currencies	3,003	3,193	2,933	3,016	2,917	2,968	3,571	2,607
Financial:								
Deposits	1,068	916	775	795	725	726	615	457
Other	1,569	1,826	1,683	1,646	1,638	1,686	2,440	1,629
Commercial:								
Trade receivables	339	397	423	438	423	438	372	310
Advance payments and other	26	53	53	137	131	118	144	211

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Table CM-IV-2. - Total Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1981				1982
	1978 1/		1979	1980	Mar.	June	Sept.	Dec.	Mar. p
Europe:									
Austria	50	61	47	49	46	56	40	39	40
Belgium-Luxembourg	424	390	483	577	640	603	570	519	546
Bulgaria	*	*	1	1	*	1	1	1	*
Czechoslovakia	1	1	6	2	1	1	1	1	*
Denmark	32	39	39	36	47	48	46	31	23
Finland	9	7	17	27	21	29	22	33	12
France	449	494	641	909	882	925	1,400	1,210	1,326
German Democratic Republic	1	1	*	1	2	1	1	5	8
Germany	664	889	1,042	1,261	1,138	1,068	1,020	1,036	976
Greece	38	44	36	41	48	58	45	37	32
Hungary	1	*	1	10	10	7	3	9	1
Italy	201	355	329	409	467	471	454	439	402
Netherlands	475	637	1,056	900	809	988	889	959	963
Norway	24	24	35	29	24	38	47	73	87
Poland	4	4	6	3	6	3	2	5	2
Portugal	9	9	17	23	23	25	33	55	45
Romania	22	25	37	52	51	50	50	52	31
Spain	159	170	226	250	189	251	203	214	162
Sweden	99	137	101	179	121	94	107	118	95
Switzerland	499	550	480	846	701	720	1,027	1,139	1,106
Turkey	56	55	7	5	5	4	6	5	22
United Kingdom	2,363	2,991	3,560	4,981	4,662	4,433	5,403	4,130	4,528
U.S.S.R.	111	89	57	13	13	6	8	12	4
Yugoslavia	28	28	138	107	38	44	34	23	40
Other Europe	26	20	23	25	28	30	36	29	16
Total Europe	5,747	7,018	8,359	10,734	9,969	9,955	11,449	10,175	10,489
Canada	718	914	1,456	1,840	1,909	1,708	1,800	1,828	1,772
Latin America and Caribbean:									
Argentina	125	135	82	123	154	143	115	123	69
Bahamas	454	503	444	973	1,218	1,276	1,022	1,281	1,118
Bermuda	93	102	114	76	122	73	114	74	77
Brazil	81	85	221	135	104	74	82	89	110
British West Indies	151	247	535	1,487	1,474	1,568	1,374	1,047	1,043
Chile	11	16	23	30	49	35	33	46	40
Colombia	40	46	39	39	44	36	40	48	41
Cuba	*	*	*	*	*	*	*	*	*
Ecuador	27	28	18	22	21	20	27	30	27
Guatemala	9	12	16	19	20	22	20	23	21
Jamaica	17	19	20	3	4	8	6	6	10
Mexico	164	207	379	424	518	417	452	395	244
Netherlands Antilles	50	381	85	139	195	214	352	269	199
Panama	45	53	173	274	285	260	51	66	62
Peru	51	53	31	42	34	32	62	52	28
Trinidad and Tobago	17	17	49	36	34	44	35	23	26
Uruguay	15	15	17	15	40	25	29	29	9
Venezuela	325	352	373	400	338	382	363	376	291
Other Latin America and Caribbean	73	83	187	125	125	115	105	108	100
Total Latin America and Caribbean	1,747	2,354	2,806	4,361	4,779	4,741	4,282	4,085	3,514
Asia:									
China:									
Mainland	47	56	54	26	17	21	22	22	25
Taiwan	151	154	204	286	280	255	235	216	189
Hong Kong	70	65	106	93	119	78	99	105	129
India	27	26	60	32	43	27	29	24	33
Indonesia	67	78	193	267	291	191	314	221	252
Israel	73	95	119	126	117	133	131	139	136
Japan	1,158	1,165	1,309	1,445	1,576	1,617	1,471	1,767	1,374
Korea	42	63	98	199	195	181	164	184	227
Lebanon	3	2	3	2	4	5	5	3	4
Malaysia	14	18	101	37	50	41	166	138	155
Pakistan	19	19	26	29	29	18	11	12	13
Philippines	99	100	142	61	60	67	60	58	55
Singapore	220	223	229	86	53	52	47	46	89
Syria	3	3	2	1	3	2	1	1	3
Thailand	56	52	73	46	31	18	15	37	21
Oil-exporting countries 2/	1,524	1,550	1,043	928	1,006	867	912	936	856
Other Asia	43	41	36	91	101	100	352	114	102
Total Asia	3,616	3,711	3,795	3,756	3,975	3,672	4,035	4,123	3,664
Africa:									
Egypt	40	67	23	60	71	33	70	58	116
Ghana	4	4	7	4	11	10	11	17	16
Liberia	6	3	16	10	3	4	14	3	3
Morocco	166	166	145	35	33	17	30	34	27
South Africa	45	50	84	98	117	139	192	190	187
Zaire	88	86	5	15	12	6	5	4	2
Oil-exporting countries 3/	311	313	384	518	523	393	355	345	247
Other Africa	53	60	69	89	65	80	81	55	68
Total Africa	711	748	732	827	836	681	760	706	666
Other countries:									
Australia	131	73	117	216	223	253	237	260	202
All other	11	9	38	99	95	74	65	63	53
Total other countries	142	82	155	316	319	327	303	323	255
Total foreign countries	12,682	14,827	17,302	21,835	21,787	21,085	22,629	21,239	20,359
International and regional:									
International	*	*	*	*	*	*	1	*	*
European regional	125	125	83	155	144	319	318	364	361
Latin American regional	-	-	-	*	*	*	-	*	-
Asian regional	-	*	-	*	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	*	-	-	*	*	-
Total international and regional	125	125	83	155	144	319	319	365	361
Grand total	12,807	14,952	17,385	21,990	21,931	21,404	22,948	21,604	20,720

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

p Preliminary.

n.a. Not available.

CAPITAL MOVEMENTS

Table CM-IV-2. - Total Liabilities by Type and Country as of March 31, 1982, Preliminary

(Position in millions of dollars)

Country	Total liabilities	Financial liabilities			Commercial liabilities
		Total	Payable in dollars	Payable in foreign currencies	
	(1)	(2)	(3)	(4)	(5)
Europe:					
Austria	40	8	8	-	32
Belgium-Luxembourg	546	496	486	11	50
Bulgaria	*	*	*	-	*
Czechoslovakia	*	*	*	-	*
Denmark	23	5	5	-	18
Finland	12	*	*	-	12
France	1,326	822	690	131	504
German Democratic Republic	8	*	*	-	8
Germany	976	503	332	171	473
Greece	32	3	3	-	29
Hungary	1	*	*	-	1
Italy	402	39	37	1	364
Netherlands	963	730	677	53	232
Norway	87	17	17	-	69
Poland	2	*	*	-	2
Portugal	45	2	2	-	42
Romania	51	*	*	-	51
Spain	162	12	12	*	150
Sweden	95	8	8	-	87
Switzerland	1,106	707	205	502	400
Turkey	22	*	*	*	21
United Kingdom	4,528	3 704	3,110	594	824
U.S.S.R.	4	*	*	-	4
Yugoslavia	40	2	2	-	39
Other Europe	16	8	6	2	8
Total Europe	10,489	7,067	5,602	1,465	3,421
Canada	1,772	916	766	149	857
Latin America and Caribbean:					
Argentina	69	32	32	-	37
Bahamas	1,118	1,095	1,050	45	22
Bermuda	77	6	6	*	71
Brazil	110	27	27	-	83
Bristish West Indies	1,043	1,016	1,016	*	27
Chile	40	6	6	-	34
Colombia	41	24	24	-	17
Cuba	*	*	*	-	*
Ecuador	27	16	16	-	11
Guatemala	21	17	17	-	4
Jamaica	10	3	3	-	7
Mexico	244	67	66	1	176
Netherlands Antilles	199	197	197	*	3
Panama	62	57	52	5	5
Peru	28	9	9	-	20
Trinidad and Tobago	26	1	1	-	25
Uruguay	9	8	8	-	2
Venezuela	291	97	97	-	194
Other Latin America and Caribbean	100	66	64	3	33
Total Latin America and Caribbean	3,514	2,744	2,490	54	770
Asia:					
China:					
Mainland	25	*	*	-	25
Taiwan	189	4	4	*	185
Hong Kong	129	67	49	18	62
India	35	1	1	-	34
Indonesia	252	*	*	-	252
Israel	136	8	8	-	128
Japan	1,374	293	117	176	1,081
Korea	227	*	*	-	227
Lebanon	6	*	*	-	3
Malaysia	155	*	*	-	155
Pakistan	13	*	*	-	13
Philippines	55	3	3	-	51
Singapore	89	7	7	*	83
Syria	1	*	*	-	1
Thailand	21	1	1	-	20
Other Asia	958	65	65	*	893
Total Asia	3,664	450	256	194	3,214
Africa:					
Egypt	116	*	*	-	116
Ghana	16	*	*	-	16
Liberia	3	*	*	-	3
Morocco	27	*	*	-	27
South Africa	187	1	1	-	186
Zaire	2	*	*	-	2
Other Africa	315	1	1	-	314
Total Africa	666	2	2	-	664
Other countries:					
Australia	202	9	2	7	193
All other	53	3	3	-	50
Total other countries	255	12	5	7	243
Total foreign countries	20,359	11,190	9,320	1,870	9,169
International and regional:					
International	*	n.a.	n.a.	n.a.	*
European regional	361	*	*	-	361
Latin American regional	-	-	-	-	-
Asian regional	n.a.	n.a.	n.a.	n.a.	-
African regional	n.a.	n.a.	n.a.	n.a.	-
Middle Eastern regional	-	-	-	-	-
Total international and regional	361	*	*	-	361
Grand total	20,720	11,190	9,320	1,870	9,530

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* Less than $500,000.

Table CM-IV-4. - Total Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1981				1982
	1978 1/		1979	1980	Mar.	June	Sept.	Dec.	Mar. p
Europe:									
Austria	37	38	41	58	69	45	85	69	30
Belgium-Luxembourg	201	191	235	428	446	410	265	277	201
Bulgaria	3	3	7	6	20	3	4	5	2
Czechoslovakia	7	8	7	9	8	6	4	11	11
Denmark	53	60	75	63	59	41	39	65	35
Finland	35	43	49	79	86	115	103	97	68
France	767	787	904	1,466	1,316	1,161	1,115	1,101	1,148
German Democratic Republic	12	10	8	9	7	14	17	18	28
Germany	882	909	997	820	815	711	900	798	661
Greece	103	103	125	90	175	127	82	101	103
Hungary	7	9	9	6	8	9	7	13	4
Italy	675	900	735	719	702	911	799	855	835
Netherlands	293	370	351	369	407	360	376	333	306
Norway	69	74	77	97	87	123	150	137	149
Poland	20	21	25	29	23	24	46	52	69
Portugal	76	85	87	96	124	85	65	69	72
Romania	15	22	22	25	27	31	34	21	15
Spain	390	398	432	424	445	353	421	462	245
Sweden	169	175	191	218	197	278	279	230	171
Switzerland	306	297	346	411	570	390	689	501	392
Turkey	39	38	36	87	116	59	41	39	36
United Kingdom	3,988	4,855	6,012	5,897	6,746	5,019	4,681	4,439	4,501
U.S.S.R.	75	128	150	63	63	38	69	67	100
Yugoslavia	41	54	96	114	60	69	79	69	75
Other Europe	25	30	60	45	55	47	59	48	38
Total Europe	8,088	9,208	11,076	11,628	11,911	10,626	10,169	9,894	8,912
Canada	5,093	5,643	5,845	5,974	7,668	7,178	7,030	7,583	5,813
Latin America and Caribbean:									
Argentina	108	114	183	289	278	252	216	223	188
Bahamas	2,696	3,111	2,786	3,469	3,974	3,358	3,271	3,913	3,524
Bermuda	208	295	227	243	183	224	256	241	305
Brazil	775	779	808	957	822	844	782	698	666
British West Indies	1,125	1,300	2,027	2,765	3,424	3,431	3,208	3,512	2,773
Chile	196	197	191	165	133	139	232	122	95
Colombia	118	123	172	139	156	142	150	136	120
Cuba	9	9	10	10	12	11	11	11	4
Ecuador	70	71	83	106	116	115	128	123	113
Guatemala	46	44	57	67	64	62	57	57	50
Jamaica	89	92	85	112	92	95	93	92	87
Mexico	648	667	865	1,309	1,232	1,283	1,254	1,319	1,041
Netherlands Antilles	42	42	70	121	104	111	123	108	107
Panama	207	499	984	609	648	494	336	304	300
Peru	76	75	81	119	124	130	117	112	104
Trinidad and Tobago	27	27	42	43	48	40	40	39	45
Uruguay	7	7	10	22	21	19	22	18	15
Venezuela	443	448	486	547	574	564	597	[illegible]	525
Other Latin America and Caribbean	349	357	396	461	433	678	663	422	401
Total Latin America and Caribbean	7,242	8,260	9,172	11,533	12,437	11,791	11,367	12,039	10,263
Asia:									
China:									
Mainland	23	20	37	62	89	34	63	60	22
Taiwan	290	265	265	276	181	265	220	241	209
Hong Kong	144	136	183	177	162	189	178	182	143
India	83	128	88	132	142	79	90	78	61
Indonesia	201	213	286	352	352	409	390	457	241
Israel	307	318	344	324	334	324	360	352	223
Japan	1,305	1,311	1,376	1,223	1,485	1,317	1,213	1,607	1,425
Korea	392	404	320	362	306	314	311	303	278
Lebanon	22	20	24	18	26	30	35	20	29
Malaysia	35	35	50	47	46	45	155	123	85
Pakistan	38	36	29	30	28	27	25	16	12
Philippines	216	241	207	152	163	165	136	133	118
Singapore	62	88	67	117	87	98	113	153	92
Syria	7	7	10	7	10	9	9	9	9
Thailand	39	36	35	65	52	61	66	79	50
Oil-exporting countries 2/	693	731	781	842	944	953	856	935	793
Other Asia	41	40	56	77	59	85	93	66	42
Total Asia	3,898	4,028	4,157	4,222	4,463	4,384	4,295	4,792	3,830
Africa:									
Egypt	35	47	86	98	118	117	127	114	132
Ghana	8	5	3	6	4	4	6	6	1
Liberia	92	130	164	139	105	86	79	30	26
Morocco	16	16	12	32	17	14	12	13	13
South Africa	105	109	135	181	184	173	189	175	142
Zaire	21	16	13	14	15	18	15	15	12
Oil-exporting countries 3/	146	146	182	179	170	176	195	198	185
Other Africa	198	159	232	242	280	332	318	371	232
Total Africa	622	528	807	890	893	921	939	918	763
Other countries:									
Australia	146	153	192	260	258	288	323	325	279
All other	55	63	75	66	74	71	137	78	83
Total other countries	201	216	267	326	332	360	460	402	362
Total foreign countries	25,144	27,984	31,324	34,573	37,703	35,259	34,241	35,629	29,925
International and regional:									
International	*	1	*	1	*	1	1	1	*
European regional	*	1	1	8	14	66	92	93	120
Latin American regional	15	15	15	15	16	15	14	14	14
Asian regional	-	-	*	*	1	*	*	*	*
African regional	-	-	-	-	-	*	-	-	-
Middle Eastern regional	-	-	-	-	-	*	-	*	-
Total international and regional	16	17	17	23	31	82	107	108	134
Grand total	25,160	28,001	31,341	34,597	37,734	35,341	34,348	35,737	30,059

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

p Preliminary. n.a. Not available.

Table CM-IV-5. - Total Claims by Type and Country as of March 31, 1982

(Position in millions of dollars)

Country	Totals claims	Financial claims			Commercial claims
		Total financial claims	Denominated in dollars	Denominated in foreign currencies	
	(1)	(2)	(3)	(4)	(5)
Europe:					
Austria	30	1	*	*	30
Belgium-Luxembourg	261	16	14	2	245
Bulgaria	2	-	-	-	2
Czechoslovakia	11	-	-	-	11
Denmark	35	*	*	*	35
Finland	68	24	24	-	44
France	1,148	452	437	15	696
German Democratic Republic	26	3	-	3	24
Germany	661	217	170	47	444
Greece	103	3	2	1	100
Hungary	4	-	-	-	4
Italy	335	30	24	6	305
Netherlands	306	79	76	3	227
Norway	149	59	59	1	90
Poland	49	*	*	-	49
Portugal	72	40	40	*	32
Romania	15	-	-	-	15
Spain	245	8	7	1	237
Sweden	171	62	62	*	109
Switzerland	392	39	17	22	354
Turkey	38	*	-	*	36
United Kingdom	4,581	3,524	3,416	108	1,057
U.S.S.R.	100	*	*	*	99
Yugoslavia	75	7	7	*	67
Other Europe	38	6	6	*	32
Total Europe	8,912	4,570	4,363	207	4,342
Canada	5,813	4,874	3,195	1,679	939
Latin America and Caribbean:					
Argentina	188	28	28	*	160
Bahamas	3,524	3,444	3,430	14	80
Bermuda	305	94	93	1	212
Brazil	466	49	48	1	417
British West Indies	2,773	2,751	2,701	50	23
Chile	95	39	38	*	56
Colombia	120	14	11	3	106
Cuba	4	-	-	-	4
Ecuador	113	35	35	*	77
Guatemala	50	8	7	1	42
Jamaica	87	71	71	*	16
Mexico	1,041	281	281	*	759
Netherlands Antilles	107	19	18	1	88
Panama	300	211	211	-	89
Peru	104	48	48	*	56
Trinidad and Tobago	45	2	1	1	44
Uruguay	15	1	1	*	14
Venezuela	525	130	86	45	394
Other Latin America and Caribbean	401	133	129	5	268
Total Latin America and Caribbean	10,263	7,359	7,238	121	2,904
Asia:					
China:					
Mainland	22	*	-	*	22
Taiwan	209	1	*	*	208
Hong Kong	143	13	9	4	130
India	61	2	*	2	60
Indonesia	241	55	52	3	186
Israel	223	165	163	2	57
Japan	1,425	267	224	44	1,158
Korea	278	111	111	*	167
Lebanon	29	*	*	*	29
Malaysia	85	1	1	*	84
Pakistan	12	2	2	*	9
Philippines	118	20	17	3	98
Singapore	92	3	2	*	89
Syria	9	-	-	-	9
Thailand	50	1	1	*	49
Other Asia	835	39	35	4	796
Total Asia	3,830	680	617	62	3,151
Africa:					
Egypt	132	5	1	4	128
Ghana	1	*	*	*	1
Liberia	26	4	4	-	22
Morocco	13	*	*	*	13
South Africa	142	7	7	*	135
Zaire	12	9	9	-	3
Other Africa	417	135	125	9	282
Total Africa	743	159	146	14	584
Other countries:					
Australia	279	17	14	3	262
All other	83	2	2	*	81
Total other countries	362	19	16	3	343
Total foreign countries	29,925	17,661	15,575	2,086	12,264
International and regional:					
International	*	n.a.	n.a.	n.a.	*
European regional	120	-	-	-	120
Latin American regional	14	14	14	-	*
Asian regional	*	n.a.	n.a.	-	*
African regional	n.a.	n.a.	n.a.	n.a.	-
Middle Eastern regional	-	n.a.	n.a.	n.a.	-
Total international and regional	134	14	14	-	120
Grand total	30,059	17,675	15,389	2,086	12,384

* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Marketable Treasury bonds and notes						U.S. Gov't corporations and federally sponsored agencies			Corporate and other securities					
	Net foreign purchases									Bonds 1/			Stocks		
		Foreign countries													
	Total	Official institutions	Other foreigners	International and regional	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1977	22,843	20,377	753	1,713	38,627	15,026	2,760	4,355	1,596	1,548	3,592	2,044	2,675	14,154	11,479
1978	4,710	3,729	598	384	32,362	27,651	1,273	4,526	3,253	1,024	3,459	2,435	2,423	20,145	17,723
1979	2,863	1,697	868	299	41,267	38,404	545	5,519	4,974	733	3,352	2,618	1,679	22,783	21,104
1980	4,898	3,865	1,873	-841	51,170	46,273	2,557	9,722	7,165	2,904	5,703	2,799	5,427	40,298	34,870
1981	15,007	11,694	2,229	1,084	68,407	53,400	1,557	9,615	8,059	3,486	7,674	4,188	5,768	40,603	34,835
1982-Jan.-Aug. p	11,288	10,286	2,936	-1,933	56,169	44,882	159	5,760	5,532	1,825	6,609	4,783	2,454	20,141	17,687
1981-Aug.	1,799	1,529	392	-121	4,977	3,177	46	642	596	231	556	324	-53	3,155	3,208
Sept.	1,251	1,376	94	-219	5,684	4,433	236	847	611	19	493	474	536	2,861	2,326
Oct.	1,480	1,632	65	-218	4,351	2,870	-79	760	839	52	416	364	47	2,839	2,792
Nov.	1,888	1,997	-165	56	9,690	7,801	-201	465	666	-3	634	637	195	2,689	2,494
Dec.	762	-787	355	1,194	6,831	6,069	-30	543	573	183	649	466	200	2,940	2,740
1982-Jan.	1,286	841	479	-34	3,757	2,471	18	505	487	150	442	291	268	2,016	1,748
Feb.	2,313	2,363	61	-111	6,472	4,159	-53	479	533	53	450	397	536	2,524	1,988
Mar.	1,994	1,314	664	16	7,667	5,673	-7	792	825	171	827	656	129	2,635	2,506
Apr.	r1,474	r612	862	r-200	6,114	4,677	230	909	679	468	1,239	771	258	2,359	2,101
May	r1,019	r1,016	3	r457	7,024	6,329	90	760	670	638	1,125	486	436	2,622	2,186
June	362	318	-263	307	7,188	6,825	172	721	549	159	762	604	303	2,166	1,863
July p	2,018	2,817	102	-902	7,094	5,077	-71	928	999	181	804	623	*	2,649	2,649
Aug. p	822	367	1,007	-552	10,660	9,839	-257	552	810	5	960	955	525	3,171	2,646

1/ Data include transactions in issues of states and municipalities.
p Preliminary.
* Less than $500,000.

Table CM-V-2. - Foreign Purchases and Sales of Long-Term Foreign Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1977	-5,506	-5,096	8,040	13,136	-410	2,255	2,665
1978	-3,698	-4,225	11,101	15,326	527	3,666	3,139
1979	-4,816	-3,999	12,662	16,660	-817	4,617	5,434
1980	-3,138	-1,001	17,084	18,086	-2,136	7,893	10,029
1981	-5,475	-5,436	17,540	22,976	-39	9,261	9,300
1982-Jan.-Aug. p	-2,664	-2,832	17,893	20,724	168	4,187	4,019
1981-Aug.	5	-40	1,080	1,120	45	836	791
Sept.	-46	-255	1,023	1,279	209	815	606
Oct.	-135	-109	1,553	1,661	-26	591	617
Nov.	-2,020	-1,945	2,297	4,242	-75	626	701
Dec.	-709	-774	1,980	2,754	65	700	634
1982-Jan.	39	-106	1,222	1,327	145	552	377
Feb.	-62	-99	1,513	1,612	38	509	471
Mar.	-509	-540	2,549	3,089	31	692	661
Apr.	-98	-33	2,254	2,287	-65	383	448
May	346	461	2,755	2,294	-115	486	601
June	-684	-762	2,033	2,795	79	619	540
July p	-500	-544	2,288	2,832	44	444	400
Aug. p	-1,197	-1,208	3,279	4,487	11	531	520

p Preliminary.

Table CM-V-8. - Net Foreign Transactions in Marketable Treasury Bonds and Notes by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1982					
	1979	1980	1981	1982 through Aug. p	Mar.	Apr.	May	June	July p	Aug. p
Europe:										
Austria	1	16	100	41	16	6	-3	2	6	5
Belgium-Luxembourg	40	37	466	34	175	171	-369	-188	3	421
Bulgaria	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-
Denmark	57	-22	-6	85	3	19	2	-9	3	62
Finland	16	21	54	-49	5	-15	19	-8	-24	-48
France	55	133	293	290	122	*	106	42	24	-56
German Democratic Republic	-	-	-	-1	-	-	-	-1	-	-
Germany	2,880	-2,897	1,146	3,110	210	176	194	48	1,074	425
Greece	-12	*	*	3	1	1	*	*	*	-
Hungary	-	-	-	-	-	-	-	-	-	-
Italy	*	2	2	6	*	*	*	2	1	*
Netherlands	108	418	71	356	15	87	13	24	-29	165
Norway	37	34	93	52	-5	34	15	10	*	12
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	*	-	-	*	-	-
Romania	-	-	-	-	-	-	-	-	-	-
Spain	13	14	8	*	*	*	*	*	*	*
Sweden	362	-52	68	1	62	-35	-7	-3	-2	-6
Switzerland	-312	-383	105	234	40	132	-24	-95	-23	85
Turkey	-	-	*	-	-	-	-	-	-	-
United Kingdom	1,003	967	-614	416	106	-300	64	-137	249	202
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Europe	-28	87	96	166	3	33	59	30	-5	8
Total Europe	4,218	-1,664	1,863	4,765	753	308	79	-283	1,276	1,275
Canada	80	218	64	-162	-41	15	33	-96	36	-93
Latin America and Caribbean:										
Argentina	*	-3	1	*	-	-	-	-	-	*
Bahamas	*	r*	r-2	-9	4	*	*	-5	*	*
Bermuda	10	r13	r13	93	6	-1	35	15	-36	66
Brazil	*	*	*	*	*	*	-	-	-	*
British West Indies	*	*	3	123	*	17	2	6	-2	103
Chile	-2	-1	*	*	-	-	*	-	-	-
Colombia	84	-	-150	39	3	-	-	-	-	36
Cuba	-	*	-	-	-	-	-	-	-	-
Ecuador	*	*	-	-	-	-	-	-	-	-
Guatemala	-	*	1	-	-	-	-	-	-	-
Jamaica	-	-	*	8	-	-	-	-	-	8
Mexico	*	*	24	-6	12	1	7	-26	6	-8
Netherlands Antilles	1	258	-290	202	-1	93	8	20	-7	116
Panama	-1	1	3	8	*	-4	1	*	5	1
Peru	-	-	-	*	-	-	*	*	-	*
Trinidad and Tobago	-	75	144	36	7	-	-	5	-3	2
Uruguay	-2	-	*	*	-	-	-	-	-	*
Venezuela	-41	189	-6	-65	-	20	-10	-43	-23	-7
Other Latin America and Caribbean	*	1	-1	*	-	*	-	*	-	*
Total Latin America and Caribbean	50	532	-262	430	32	126	52	-28	-62	318
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	-	-
Taiwan	*	-	*	*	-	-	-	*	-	-
Hong Kong	20	209	178	191	26	27	12	12	28	25
India	11	-5	-5	15	-	15	-	-	-	-
Indonesia	*	*	-	-	-	-	-	-	-	-
Israel	42	58	25	93	-21	10	118	-35	-7	-12
Japan	-354	-1,696	1,301	467	181	178	14	-259	153	-42
Korea	-124	-3	-230	-181	*	*	-30	-60	-	-91
Lebanon	-	-	-	2	1	-1	-	-	*	2
Malaysia	-125	66	-65	2	1	-	*	-	-	-
Pakistan	-	-	-	-	-	-	-	-	-	-
Philippines	-7	19	*	18	1	2	9	2	-4	8
Singapore	-26	-43	199	742	561	110	279	-128	175	-161
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	-101	30	*	-29	*	-29	-	-	-	-
Oil-exporting countries 1/	-1,014	7,672	11,156	7,169	470	906	907	924	1,313	257
Other Asia	-5	-	*	13	-	-	-	-	14	-
Total Asia	-1,683	6,307	12,559	8,503	1,221	1,219	1,310	456	1,672	-14
Africa:										
Egypt	-	-	-	-	-	-	-	-	-	-
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	-	-	*	*	-	-	-	*	-	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	-	1	1	1	1	-	*	-	-	*
Zaire	*	*	-	-	-	-	-	-	-	-
Oil-exporting countries 2/	-100	327	-289	-327	-	2	2	-	-	-100
Other Africa	*	*	*	*	-	*	-	-	-	-
Total Africa	-100	328	-289	-326	1	2	2	*	-	-100
Other countries:										
Australia	*	-3	3	1	*	*	*	-	*	*
All other	*	20	-15	9	12	5	-1	5	-3	-12
Total other countries	*	17	-12	10	12	5	-1	5	-3	-11
Total foreign countries	2,564	5,738	13,923	13,219	1,978	1,674	1,476	54	2,919	1,374
International and regional:										
International	299	-840	1,089	-2,008	36	-251	-456	300	-956	-537
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-3	-1	-35	-5	*	-	-	-	-	-
Asian regional	3	-	30	82	-20	51	-1	10	54	-15
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	299	-841	1,084	-1,931	16	-200	-457	308	-902	-552
Grand total	2,863	4,898	15,007	11,288	1,994	1,474	1,019	362	2,018	822

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.
* Less than $500,000. p Preliminary.

Table CM-V-4. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During August 1982 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and Federally sponsored agencies	Corporate & other					Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and Federally sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	42	21	-	8	6	6	*	32	16	-	2	7	6	1
Belgium-Luxembourg	609	488	1	13	52	51	4	287	67	4	46	53	110	8
Bulgaria	-	-	-	-	-	-	-	*	-	-	-	*	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	70	64	-	1	1	3	*	13	2	-	1	2	4	3
Finland	28	22	-	1	2	2	*	91	70	6	*	10	4	-
France	433	131	*	33	147	103	18	539	185	*	51	155	122	26
German Democratic Republic	4	-	-	*	4	-	1	1	-	-	-	*	*	*
Germany	1,466	987	13	288	111	45	22	953	563	9	191	128	41	23
Greece	4	-	-	*	4	*	*	4	-	-	*	4	*	*
Hungary	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Italy	6	*	-	*	5	1	*	7	*	-	*	6	1	*
Netherlands	629	526	-	8	72	11	14	452	360	*	8	59	16	10
Norway	73	37	15	1	4	16	*	196	25	15	1	4	151	*
Poland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Portugal	1	-	-	*	1	*	*	1	-	-	*	*	*	-
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	53	*	*	*	5	47	*	31	*	*	1	26	3	*
Sweden	50	22	-	1	9	13	4	69	29	-	3	8	23	7
Switzerland	779	211	2	67	392	84	22	677	126	1	37	449	41	23
Turkey	1	-	-	*	1	-	-	*	-	-	*	-	-	-
United Kingdom	5,246	2,220	288	233	916	1,443	146	4,793	2,018	384	239	553	1,441	158
U.S.S.R.	1	-	-	-	-	-	1	2	-	-	1	-	-	1
Yugoslavia	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Other Europe	114	55	n.a.	1	19	37	3	75	47	-	1	21	3	2
Total Europe	9,608	4,783	319	657	1,750	1,864	235	8,223	3,508	420	582	1,486	1,966	261
Canada	1,024	93	*	40	475	299	117	1,573	187	2	34	401	869	80
Latin America and Caribbean:														
Argentina	6	*	-	*	1	4	*	2	-	-	*	1	*	*
Bahamas	61	*	-	4	44	11	2	53	*	*	4	38	9	1
Bermuda	433	163	6	45	108	103	7	314	97	1	34	93	87	3
Brazil	2	*	-	1	*	*	*	1	-	-	1	1	-	-
British West Indies	194	148	-	6	24	16	1	104	46	-	8	25	4	20
Chile	13	-	*	*	1	12	*	1	-	-	*	1	*	*
Colombia	54	36	16	1	1	*	-	4	-	3	*	1	-	-
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	*	-	-	-	*	-	*	*	-	-	-	*	*	-
Guatemala	*	-	-	*	*	-	*	*	-	-	*	*	-	*
Jamaica	10	8	-	*	3	-	-	*	-	-	*	*	-	-
Mexico	29	11	-	3	9	4	2	37	19	-	5	11	1	1
Netherlands Antilles	301	116	*	10	171	2	2	94	*	-	19	72	*	3
Panama	51	15	1	10	13	12	*	41	14	-	11	11	4	1
Peru	2	*	-	*	*	2	*	*	*	-	*	*	*	*
Trinidad and Tobago	10	2	-	1	*	7	-	6	-	-	1	2	4	-
Uruguay	4	*	-	*	1	3	*	2	-	-	*	1	*	*
Venezuela	10	*	-	1	6	3	*	18	7	-	*	5	5	*
Other Latin America and Caribbean	7	*	-	*	6	1	*	4	-	-	*	4	-	*
Total Latin America and Caribbean	1,188	501	24	83	388	178	15	682	183	4	84	267	115	29
Asia:														
China:														
Mainland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taiwan	3	-	-	*	1	2	*	1	-	-	-	1	-	*
Hong Kong	291	66	5	22	61	130	6	229	41	11	20	54	90	12
India	1	-	-	*	*	*	-	*	-	-	-	*	-	-
Indonesia	1	-	-	*	*	1	-	*	-	-	-	*	*	-
Israel	43	16	*	1	3	1	23	80	27	-	-	1	50	1
Japan	1,735	1,101	38	45	37	394	119	2,232	1,143	24	82	89	776	117
Korea	1	*	-	*	*	-	*	91	91	-	-	*	*	-
Lebanon	3	2	-	-	1	-	*	2	*	-	-	2	*	*
Malaysia	2	-	-	*	*	2	-	26	-	-	2	*	24	-
Pakistan	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Philippines	30	14	*	1	1	14	*	11	6	-	*	1	3	*
Singapore	756	747	-	*	5	3	2	923	908	-	2	4	6	3
Syria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Thailand	*	-	-	*	*	-	-	*	-	-	-	*	-	-
Other Asia	2,055	1,523	11	67	424	28	2	1,914	1,267	154	91	323	74	4
Total Asia	4,921	3,469	54	135	534	576	153	5,510	3,483	190	199	476	1,025	137
Africa:														
Egypt	*	-	-	-	*	*	-	*	-	-	*	*	-	*
Ghana	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liberia	2	-	-	*	1	*	*	1	-	-	*	1	-	*
Morocco	-	-	-	-	-	-	-	*	-	-	-	*	-	-
South Africa	24	-	-	*	2	18	4	6	*	-	*	1	-	5
Zaire	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Other Africa	1	-	-	*	1	-	-	102	100	-	*	2	-	-
Total Africa	27	-	-	*	5	18	4	110	100	-	*	4	-	5
Other countries:														
Australia	27	8	-	*	10	1	7	21	7	-	*	6	1	7
All other	47	5	-	2	1	39	*	28	17	-	-	*	11	*
Total other countries	74	13	-	2	11	40	7	49	24	-	*	6	11	7
Total foreign countries	16,844	8,859	397	918	3,163	2,975	531	16,147	7,485	617	899	2,640	3,986	520
International and regional:														
International	2,059	1,653	65	43	6	291	-	2,749	2,191	187	57	3	311	*
European regional	6	-	-	-	-	6	-	-	-	-	-	-	-	-
Latin American regional	7	-	-	-	-	7	-	191	-	-	-	-	191	-
Asian regional	148	148	-	-	-	-	-	163	163	-	-	-	-	-
African regional	1	-	-	-	1	-	-	2	-	-	-	2	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	2,220	1,801	65	43	7	304	-	3,106	2,354	187	57	4	502	*
Grand total	19,153	10,660	552	960	3,171	3,279	531	19,258	9,839	810	955	2,646	4,487	521

* Less than $500,000.

Table CM-V-5. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1981

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other					Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	265	102	*	26	112	19	5	247	2	*	21	103	114	7
Belgium-Luxembourg	2,631	1,339	2	100	867	261	62	2,309	873	1	142	753	666	73
Bulgaria	*	-	-	-	-	-	*	*	-	-	-	*	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	227	139	15	9	11	48	6	493	145	-	4	14	243	87
Finland	262	177	25	10	16	36	2	266	123	14	8	12	107	2
France	r5,446	1,036	22	213	r3,196	606	r374	r4,228	741	75	149	2,304	516	444
German Democratic Republic	1	-	-	1	*	*	*	1	-	-	1	*	-	*
Germany	9,499	5,714	163	1,109	1,922	436	155	r7,543	4,568	54	369	1,950	389	212
Greece	160	*	-	13	138	6	4	90	*	-	3	78	3	6
Hungary	-	-	-	-	-	-	-	*	-	-	*	-	-	-
Italy	165	5	*	8	116	29	8	138	2	*	4	109	18	6
Netherlands	r3,087	1,737	14	95	r1,095	42	106	2,963	1,666	3	36	1,056	58	144
Norway	501	169	125	9	80	115	3	243	76	60	7	78	18	4
Poland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Portugal	20	*	*	2	10	8	*	6	*	-	*	5	*	*
Romania	-	-	-	-	-	-	-	*	-	-	-	*	-	-
Spain	368	260	19	13	59	14	3	331	252	8	4	36	4	7
Sweden	676	516	11	22	94	17	17	867	466	9	15	92	213	72
Switzerland	r9,674	674	11	652	r7,569	319	r450	r8,993	568	6	350	7,289	298	482
Turkey	1	*	*	*	*	-	-	3	-	-	-	1	1	1
United Kingdom	r36,399	14,134	4,497	r1,396	r7,796	6,909	r1,471	r34,482	14,748	4,844	r1,065	5,587	6,806	1,433
U.S.S.R.	1	-	-	1	*	-	-	2	-	-	2	*	*	-
Yugoslavia	*	-	-	-	*	-	-	*	-	-	-	*	*	-
Other Europe	503	253	33	7	146	41	23	345	137	6	4	133	31	14
Total Europe	r69,894	26,250	4,937	r3,686	r23,226	9,106	r2,690	r63,750	24,387	5,080	r2,185	19,620	9,485	2,992
Canada	r11,273	863	34	350	6,141	1,152	r2,733	14,135	798	24	371	5,359	5,433	2,150
Latin America and Caribbean:														
Argentina	78	3	1	4	32	35	2	80	2	*	3	28	46	1
Bahamas	r559	r39	1	r24	r429	r43	22	r510	r41	*	r27	366	45	30
Bermuda	r3,672	r1,155	78	r261	r1,533	r568	77	r3,336	r1,144	79	r188	1,504	355	65
Brazil	30	3	-	12	9	6	*	29	3	*	2	9	13	1
British West Indies	704	12	2	21	262	81	326	683	9	2	11	298	29	334
Chile	27	*	*	*	12	11	3	17	*	-	*	16	1	*
Colombia	56	1	27	2	15	10	2	181	151	10	*	17	2	*
Cuba	-	-	-	-	-	-	-	*	-	-	*	*	-	-
Ecuador	4	-	-	*	3	*	*	3	-	*	*	2	1	*
Guatemala	4	1	-	*	2	1	*	5	*	-	*	4	1	*
Jamaica	5	*	-	*	4	*	*	6	-	-	-	4	1	*
Mexico	499	87	*	57	168	156	31	750	63	*	60	168	407	51
Netherlands Antilles	2,063	832	5	107	1,026	90	41	2,455	1,123	*	106	1,124	32	71
Panama	374	45	1	22	208	48	10	328	43	1	15	210	46	12
Peru	4	-	-	*	3	*	*	4	-	-	*	4	*	*
Trinidad and Tobago	298	144	-	*	1	152	*	36	-	-	*	1	35	*
Uruguay	38	*	-	5	16	16	1	24	-	-	3	16	3	1
Venezuela	343	122	2	14	77	121	7	317	127	2	5	67	111	5
Other Latin America and Caribbean	63	*	*	5	39	18	1	47	1	-	5	31	9	1
Total Latin America and Caribbean	8,918	2,444	117	536	3,839	1,357	525	8,809	2,707	96	426	3,869	1,139	573
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	31	-	-	10	16	5	1	24	*	-	2	19	3	1
Hong Kong	r2,483	1,141	133	56	774	274	105	2,145	963	125	36	618	280	123
India	7	-	-	*	1	7	*	7	5	-	1	*	-	1
Indonesia	7	-	-	*	2	5	*	9	-	-	1	2	5	*
Israel	1,169	697	*	1	15	115	342	1,404	672	*	*	14	403	315
Japan	r13,490	5,718	88	294	780	4,045	2,565	12,027	4,417	254	123	662	3,776	2,796
Korea	14	*	-	2	9	1	1	288	231	-	*	10	42	6
Lebanon	46	-	*	2	39	1	4	48	-	-	*	43	1	4
Malaysia	60	4	-	2	2	45	8	156	69	-	2	1	78	6
Pakistan	3	-	-	-	3	-	*	3	-	-	-	3	-	*
Philippines	28	*	*	1	18	5	3	24	*	-	1	16	2	4
Singapore	r1,533	1,345	21	8	105	35	18	1,415	1,418	20	11	104	105	32
Syria	*	-	-	-	*	-	*	*	-	-	-	*	*	*
Thailand	3	*	-	1	2	-	*	12	*	-	*	2	10	*
Other Asia	r28,818	r17,285	r2,796	r2,645	r5,413	r580	r100	r12,926	r6,129	r988	r988	r4,261	r487	r74
Total Asia	r47,692	26,190	3,039	3,022	7,178	5,117	r3,146	r30,490	13,631	1,387	1,165	5,754	5,192	r3,361
Africa:														
Egypt	4	-	-	*	3	*	*	3	-	-	*	2	*	*
Ghana	2	-	-	-	2	-	*	2	-	-	-	2	-	*
Liberia	25	*	-	*	18	6	1	20	*	-	*	16	2	1
Morocco	*	-	-	*	*	-	-	*	-	-	-	*	*	-
South Africa	59	4	-	*	22	2	31	118	4	-	1	21	1	92
Zaire	4	-	-	*	1	1	2	1	-	-	-	*	-	*
Other Africa	r235	r220	r*	r*	r13	r*	r1	r521	r509	r-	r*	r11	r*	r*
Total Africa	329	224	*	1	60	9	35	664	513	-	2	53	4	93
Other countries:														
Australia	r289	3	-	*	82	130	r53	r285	*	-	1	131	51	r103
All other	175	22	2	1	7	142	*	134	38	9	1	4	81	*
Total other countries	r464	25	2	2	89	272	r53	r419	38	9	2	135	133	r103
Total foreign countries	r138,469	55,997	8,128	r7,595	r40,534	17,013	r9,182	r118,269	42,074	6,597	r4,150	r34,790	r21,386	r9,272
International and regional:														
International	14,378	12,353	1,446	79	64	357	79	14,113	11,264	1,446	38	42	1,296	28
European regional	145	-	-	-	-	145	-	127	-	-	-	-	127	-
Latin American regional	66	20	21	-	*	25	-	228	55	5	-	-	167	-
Asian regional	62	36	20	-	6	-	-	31	7	11	-	3	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	14,651	12,409	1,487	79	69	527	79	14,489	11,326	1,462	38	45	1,590	28
Grand total	r153,099	68,407	9,615	r7,674	r40,603	17,540	r9,261	132,758	53,400	8,059	r4,188	r34,835	r22,976	r9,300

* Less than $500,000. r Revised.

FOREIGN CURRENCY POSITIONS

Background

Data have been collected since 1974 on the foreign currency positions of banks and nonbanking firms in the United States, and on those of foreign branches, majority-owned foreign partnerships, and majority-owned foreign subsidiaries of U.S. banks and nonbanking firms. Reports cover eight major foreign exchange market currencies and U.S. dollars held abroad. Reporting has been required pursuant to title II of Public Law 93-110, an amendment to the Par Value Modification Act of September 21, 1973, and implementing Treasury regulations. Statistics on the positions have been published monthly since March 1977 beginning with data for December 1975.

The report forms and instructions used in the collection of bank data were revised effective with reports as of November 1, 1978, for the weekly reports, and as of October 31, 1978 (the last business day of the month), for the monthly reports. The most recent revision of the nonbank foreign currency forms (see below) became effective as of the last business day of September 1978. Among the changes on the forms, the Belgian franc was deleted as a reporting currency.

The monthly tables for all eight major foreign currencies have been deleted from publication beginning with the May 1982 Treasury Bulletin. All tables for the Italian lira and French franc were also deleted.

Common Definitions and Concepts

The term "United States" means the States of the United States, the District of Columbia, the Commonwealth of Puerto Rico, American Samoa, the Canal Zone, Midway Island, the Virgin Islands, and Wake Island. The term "foreign" means locations other than the "United States." The term "worldwide" is used to describe the sum of "United States" and "foreign" data.

Data for the United States include amounts reported by sole proprietorships, partnerships, and corporations in the United States including the U.S. branches and subsidiaries of foreign nonbanking concerns, in the case of "nonbanking firms" positions," and the agencies, branches, and subsidiaries located in the United States of foreign banks and banking institutions, in the case of the weekly and monthly "bank positions."

Data for "foreign branches" and "abroad" include amounts reported by the branches, majority-owned partnerships and majority-owned subsidiaries of U.S. banking and nonbanking concerns. In general, these data do not reflect the positions of foreign parents or foreign parents' subsidiaries located abroad except through intercompany accounts. The data include the foreign subsidiaries of a few foreign-owned U.S.-based corporations.

Assets, liabilities, and foreign exchange contract data are reported on the basis of time remaining to maturity as of the date of the report, regardless of the original maturity of the instrument involved. "Spot" means due for receipt or delivery within 2 business days from the date of the report. "Short-term" means maturing in 1 year or less from the date of the report.

"Majority-owned foreign partnerships" are those organized under the laws of a foreign country in which one or more nonbanking concerns or nonprofit institutions in the United States, directly or indirectly, own more than 50 percent profit interest. "Majority-owned foreign subsidiaries" are foreign corporations in which one or more nonbanking business concerns or nonprofit institutions located in the United States directly or indirectly own stock with more than 50 percent of the total combined voting power of all classes of stock entitled to vote, or more than 50 percent of the total value of all classes of stock.

Reporting Threshold

The exemption level applicable to banks and banking institutions is $10 million equivalent. The exemption level applicable to nonbanking business concerns and nonprofit institutions was $1 million equivalent on all nonbank forms from March 1975 through November 1976. It was raised to $2 million equivalent on the monthly reports of positions held in the United States from November 1976 through September 1978. The exemption level was raised to $3 million on foreign subsidiary positions on June 31, 1977, and for positions held in the United States on September 30, 1978.

Firms must report their entire foreign currency position in a specified foreign currency if a specified U.S. dollar equivalent value is reached in any category of assets, liabilities, exchange contracts bought and sold, or the net position in the currency. In general, exemption levels are applied to the entire firm in the United States and separately to each foreign branch or subsidiary. In reports on their foreign branches, majority-owned foreign partnerships and majority-owned foreign subsidiaries, U.S. banks and nonbanks are required to report the U.S. dollar-denominated assets, liabilities, exchange contracts bought and sold, and net positions of those branches, partnerships, and subsidiaries with reportable positions in the specified foreign currencies.

Description of Statistics

Data collected on the Treasury foreign currency forms are published in the Treasury Bulletin in seven sections. The first section presents a summary of worldwide net positions in all of the currencies reported. Sections II through VI each present data on a specified foreign currency. Section VII presents the U.S. dollar positions of the foreign branches and subsidiaries of U.S. firms which are required to report in one or more of the specified foreign currencies.

FOREIGN CURRENCY POSITIONS

Section I - Summary Positions

Table FCP-I-1. - Nonbanking Firms' Positions 1/

(In millions of foreign currency units)

Report date	Canadian dollars (1)	German marks (2)	Japanese yen (3)	Swiss francs (4)	British pounds (5)	U.S. dollars 2/ (6)
1981-Dec.	r14,159	r8,030	r357,705	r340	244	-6,359
Mar.	r7,709	401	r-31,996	-623	r630	r-5,795

Table FCP-I-2. - Weekly Bank Positions 3/

(In millions of foreign currency units)

Report date	Canadian dollars (1)	German marks (2)	Japanese yen (3)	Swiss francs (4)	British pounds (5)	U.S. dollars 4/ (6)
12/02/81	-362	1,005	74,936	-188	-69	2,877
12/09/81	-408	740	84,500	-189	-117	2,987
12/16/81	-441	524	60,599	-538	-143	3,932
12/23/81	235	474	62,426	-235	-99	3,297
12/30/81	-319	617	55,655	-294	-69	3,635
01/06/82*	-277	1,118	82,446	-294	-94	2,764
01/13/82*	-364	1,742	40,488	-286	-220	3,284
01/20/82*	-384	843	49,080	-381	-185	3,465
01/27/82*	-367	1,380	32,281	-234	-794	3,318
01/06/82**	-292	1,117	74,658	-319	-103	2,730
01/13/82**	-386	1,683	34,956	-287	-248	3,160
01/20/82**	-392	916	42,029	-401	-216	3,376
01/27/82**	-387	1,490	26,631	-258	-796	3,355
02/03/82	-401	1,398	10,830	-219	-200	3,403
02/10/82	-457	944	30,226	-155	-206	2,876
02/17/82	-323	1,493	15,500	-134	-149	2,723
02/24/82	-452	1,601	45,834	-249	-232	2,412
03/03/82	-457	1,970	35,229	-372	-222	2,734
03/10/82	-243	1,369	27,182	-285	-168	2,358
03/17/82	-337	1,233	1,946	-182	-274	2,435
03/24/82	-210	522	-2,286	-307	-147	2,696
03/31/82	-317	1,019	-6,864	-469	-79	3,147
04/07/82	186	875	-17,360	-524	-305	3,250
04/14/82	290	994	40,275	-336	-344	3,520
04/21/82	356	7,768	30,325	-404	-165	3,599
04/28/82	224	927	34,692	-410	-273	3,576
05/05/82	366	2,088	14,506	-402	-199	3,247
05/12/82	458	1,727	49,676	-31	-202	2,968
05/19/82	199	2,231	71,907	-209	-230	2,922
05/26/82	412	1,991	31,879	-37	-262	2,779

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* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

See other footnotes following Table FCP-VII-2.

Section II - Canadian Dollar Positions

Table FCP-II-1. - Nonbanking Firms' Positions 1/

(In millions of Canadian dollars)

Position at end of month	Liquid assets 2/ (1)	Short-term debt 3/ (2)	Short-term trade: Receivables 4/ (3)	Short-term trade: Payables 5/ (4)	Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net position 9/ (9)	Exchange rate 10/ (10)	Position held by offices in:
Dec. 1981*...	4,655	8,593	r19,903	r11,074	r38,658	r30,973	1,190	1,217	r12,549	.8432	Abroad
Dec. 1981*...	508	195	344	846	5,691	1,068	979	3,803	1,610	.8432	United States
Dec. 1981*...	5,163	8,788	r20,247	r11,920	r44,349	r32,041	2,169	5,020	r14,159	.8432	Worldwide
Dec. 1981***	2,912	n.a.	n.a.	7,056	28,021	23,620	921	1,198	6,756	.8432	Abroad
Dec. 1981***	86	n.a.	n.a.	201	2,987	325	904	1,757	1,684	.8432	United States
Dec. 1981***	2,998	6,240	13,006	7,257	31,008	23,945	1,825	2,955	8,440	.8432	Worldwide
Jan. 1982*...	511	198	346	765	5,154	1,034	1,116	2,922	2,208	.8358	United States
Jan. 1982**..	168	n.a.	n.a.	n.a.	3,049	192	576	1,564	1,742	.8358	United States
Feb. 1982....	100	n.a.	n.a.	n.a.	3,048	192	519	1,426	1,742	.8125	United States
Mar. 1982....	r3,204	n.a.	n.a.	r7,564	r28,176	r24,297	r1,037	r1,307	r6,256	.8152	Abroad
Mar. 1982....	89	n.a.	n.a.	563	3,082	316	877	1,712	1,462	.8152	United States
Mar. 1982....	r3,293	r6,472	r13,484	r8,127	r31,258	r24,613	r1,914	r3,019	r7,718	.8152	Worldwide
Apr. 1982....	105	n.a.	n.a.	n.a.	3,257	301	942	1,725	1,970	.8200	United States
May 1982....	n.a.	n.a.	n.a.	n.a.	3,364	302	1,574	2,222	2,319	.8037	United States

Table FCP-II-2. - Weekly Bank Positions 11/

(In millions of Canadian dollars)

Date	Assets 12/: United States (1)	Assets 12/: Foreign branch (2)	Assets 12/: World-wide (3)	Liabilities 13/: United States (4)	Liabilities 13/: Foreign branch (5)	Liabilities 13/: World-wide (6)	Exchange bought 14/: United States (7)	Exchange bought 14/: Foreign branch (8)	Exchange bought 14/: World-wide (9)	Exchange sold 14/: United States (10)	Exchange sold 14/: Foreign branch (11)	Exchange sold 14/: World-wide (12)	World-wide net position 15/ (13)	Exchange rate 16/ (14)
12/02/81	912	5,414	6,326	664	4,078	4,742	28,038	13,558	41,596	28,692	14,850	43,542	-362	.8495
12/09/81	661	5,371	6,032	509	3,951	4,460	28,244	11,911	40,155	28,841	13,294	42,135	-408	.8447
12/16/81	1,050	5,691	6,741	919	4,434	5,353	27,349	11,567	38,916	27,968	12,777	40,745	-441	.8396
12/23/81	806	5,379	6,185	686	4,207	4,893	27,347	10,763	38,110	27,269	11,898	39,167	235	.8441
12/30/81	1,343	5,840	7,183	1,100	4,447	5,547	25,384	10,820	36,204	26,008	12,151	38,159	-319	.8423
01/06/82*	1,673	5,852	7,525	1,462	4,269	5,731	26,404	10,693	37,097	26,941	12,227	39,168	-277	.8430
01/13/82*	1,644	5,993	7,637	1,433	4,293	5,726	25,672	10,130	35,802	26,231	11,846	38,077	-364	.8395
01/20/82*	1,272	6,067	7,339	1,030	4,393	5,423	25,631	10,225	35,856	26,251	11,905	38,156	-384	.8383
01/27/82*	1,306	5,876	7,182	1,104	4,162	5,266	25,492	9,008	34,500	26,081	10,702	36,783	-367	.8358
01/06/82**	1,552	5,605	7,157	n.a.	n.a.	5,371	25,824	10,537	36,361	26,298	12,141	38,439	-292	.8430
01/13/82**	1,480	5,722	7,202	n.a.	n.a.	5,377	25,098	9,987	35,085	25,570	11,726	37,296	-386	.8395
01/20/82**	1,082	5,777	6,859	n.a.	n.a.	5,009	25,132	10,091	35,223	25,658	11,807	37,465	-392	.8383
01/27/82**	1,039	5,737	6,776	n.a.	n.a.	4,907	25,003	8,896	33,899	25,496	10,659	36,155	-387	.8358
02/03/82	792	5,800	6,592	n.a.	n.a.	4,920	25,020	8,201	33,221	25,528	9,766	35,294	-401	.8288
02/10/82	858	5,737	6,595	n.a.	n.a.	5,065	25,273	8,455	33,728	25,792	9,923	35,715	-457	.8239
02/17/82	895	5,864	6,759	n.a.	n.a.	5,266	24,828	8,122	32,950	25,302	9,464	34,766	-323	.8217
02/24/82	880	5,672	6,552	n.a.	n.a.	5,530	26,057	9,047	35,104	26,592	9,986	36,578	-452	.8211
03/03/82	767	5,667	6,434	n.a.	n.a.	5,128	26,029	8,607	34,636	26,737	9,662	36,399	-457	.8172
03/10/82	698	6,096	6,794	n.a.	n.a.	5,083	27,018	8,380	35,398	27,673	9,679	37,352	-243	.8257
03/17/82	1,292	4,968	6,260	n.a.	n.a.	5,045	26,218	8,151	34,369	26,905	9,016	35,921	-337	.8228
03/24/82	968	5,194	6,162	n.a.	n.a.	4,927	27,657	8,012	35,669	28,306	8,808	37,114	-210	.8167
03/31/82	879	5,149	6,028	n.a.	n.a.	4,890	26,268	8,702	34,970	26,980	9,445	36,425	-317	.8152
04/07/82	753	5,743	6,496	n.a.	n.a.	4,679	27,400	8,784	36,184	28,133	9,682	37,815	186	.8119
04/14/82	646	5,909	6,555	n.a.	n.a.	4,758	27,632	8,462	36,094	28,333	9,268	37,601	290	.8183
04/21/82	862	5,881	6,743	n.a.	n.a.	4,901	28,029	9,022	37,051	28,630	9,907	38,537	356	.8180
04/28/82	936	5,667	6,603	n.a.	n.a.	5,003	28,064	9,075	37,139	28,616	9,899	38,515	224	.8173
05/05/82	757	5,663	6,420	n.a.	n.a.	4,524	27,810	8,459	36,269	28,317	9,482	37,799	366	.8175
05/12/82	887	5,800	6,687	n.a.	n.a.	4,678	32,157	9,054	41,211	32,655	10,107	42,762	458	.8079
05/19/82	1,188	5,626	6,814	n.a.	n.a.	5,006	30,668	8,262	38,930	31,272	9,267	40,539	199	.8085
05/26/82	834	5,644	6,478	n.a.	n.a.	4,623	30,074	8,127	38,201	30,587	9,057	39,644	412	.8089

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* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

*** These data are aggregated over the group of reporters reporting during the month of March at the December exemption level.

See other footnotes following Table FCP-VII-2.

Section III - German Mark Positions

Table FCP-III-1. - Nonbanking Firms' Positions 1/

(In millions of marks)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Position held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Dec. 1981*....	5,797	11,490	20,041	13,574	26,209	20,930	5,171	6,229	4,995	2.2365	Abroad
Dec. 1981*....	655	728	838	504	1,545	2,568	r8,208	4,411	r3,035	2.2365	United States
Dec. 1981*....	6,452	12,218	20,879	14,078	27,754	23,498	r13,379	10,640	r8,030	2.2365	Worldwide
Dec. 1981***..	4,521	n.a.	n.a.	14,911	17,428	16,541	2,797	3,795	-3,601	2.2365	Abroad
Dec. 1981***..	257	n.a.	n.a.	206	551	1,342	4,389	2,025	1,730	2.2365	United States
Dec. 1981***..	4,778	7,393	14,399	15,117	17,979	17,883	7,186	5,820	-1,871	2.2365	Worldwide
Jan. 1982*....	727	1,060	796	768	1,600	2,618	r9,742	17,569	r-9,150	2.3218	United States
Feb. 1982**...	n.a.	n.a.	n.a.	n.a.	573	n.a.	r8,195	3,956	r2,825	2.3940	United States
Mar. 1982.....	r4,474	n.a.	n.a.	r15,305	r17,760	r15,330	r3,410	r3,780	r-1,853	2.4140	Abroad
Mar. 1982.....	219	n.a.	n.a.	223	576	1,257	r4,926	2,047	r2,282	2.4140	United States
Mar. 1982.....	r4,693	7,746	14,752	r15,528	r18,336	r16,587	r8,336	r5,827	r429	2.4140	Worldwide
Apr. 1982.....	n.a.	n.a.	n.a.	n.a.	514	n.a.	5,412	2,526	2,485	2.3298	United States
May 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	7,263	3,910	1,683	2.3493	United States

Table FCP-III-2. - Weekly Bank Positions 11/

(In millions of marks)

Date	Assets 12/: United States	Assets 12/: Foreign branch	Assets 12/: Worldwide	Liabilities 13/: United States	Liabilities 13/: Foreign branch	Liabilities 13/: Worldwide	Exchange bought 14/: United States	Exchange bought 14/: Foreign branch	Exchange bought 14/: Worldwide	Exchange sold 14/: United States	Exchange sold 14/: Foreign branch	Exchange sold 14/: Worldwide	Worldwide net position 15/	Exchange rate 16/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
12/02/81	1,834	74,127	75,961	1,259	64,207	65,466	133,244	119,941	253,185	134,086	128,589	262,675	1,005	2.2105
12/09/81	1,981	72,570	74,551	1,232	63,383	64,615	128,895	114,566	243,461	129,993	122,664	252,657	740	2.2448
12/16/81	2,058	73,714	75,772	1,297	65,007	66,304	118,886	114,474	233,360	119,899	122,405	242,304	524	2.2765
12/23/81	1,854	73,000	74,854	1,135	63,267	64,402	107,356	105,513	212,869	108,650	114,197	222,847	474	2.2740
12/30/81	1,915	72,067	73,982	1,250	62,322	63,572	101,507	98,063	199,570	102,527	106,836	209,363	617	2.2488
01/06/82*	1,701	71,927	73,628	1,176	61,961	63,137	114,397	114,190	228,587	115,166	122,794	237,960	1,118	2.2465
01/13/82*	1,883	72,367	74,250	1,263	62,409	63,672	121,310	114,041	235,351	121,896	122,291	244,187	1,742	2.2990
01/20/82*	2,046	72,867	74,913	1,307	62,839	64,146	125,497	120,264	245,761	126,480	129,205	255,685	843	2.3030
01/27/82*	2,069	74,449	76,518	1,383	63,970	65,353	128,734	124,480	253,214	129,437	133,562	262,999	1,380	2.3236
01/06/82**	1,649	70,282	71,931	1,151	60,838	61,989	112,551	112,317	224,868	113,201	120,492	233,693	1,117	2.2465
01/13/82**	1,791	70,664	72,455	1,237	61,279	62,516	119,235	111,933	231,168	119,735	119,689	239,424	1,683	2.2990
01/20/82**	1,954	71,105	73,059	1,280	61,714	62,994	122,935	117,836	240,771	123,784	126,136	249,920	916	2.3030
01/27/82**	1,942	72,684	74,626	1,358	62,809	64,167	126,410	122,145	248,555	126,953	130,571	257,524	1,490	2.3236
02/03/82	1,886	74,990	76,876	1,393	63,301	64,694	127,838	134,735	262,573	128,397	144,960	273,357	1,398	2.3560
02/10/82	1,963	73,196	75,159	1,435	61,621	63,056	126,630	134,886	261,516	127,321	145,354	272,675	944	2.3645
02/17/82	2,064	72,349	74,413	1,384	61,239	62,623	117,317	125,065	242,382	118,164	134,515	252,679	1,493	2.3955
02/24/82	2,168	74,213	76,381	1,424	62,387	63,811	131,867	133,056	264,923	132,828	143,064	275,892	1,601	2.3643
03/03/82	2,219	73,531	75,750	1,525	61,220	62,745	130,709	128,605	259,314	131,107	139,242	270,349	1,970	2.3730
03/10/82	2,196	75,059	77,255	1,390	62,018	63,408	139,252	131,989	271,241	140,123	143,596	283,719	1,369	2.3515
03/17/82	2,180	74,242	76,422	1,547	61,030	62,577	131,168	135,062	266,230	132,054	146,788	278,842	1,233	2.3731
03/24/82	2,139	74,943	77,082	1,413	61,850	63,263	131,407	130,681	262,088	132,834	142,551	275,385	522	2.3870
03/31/82	2,440	75,211	77,651	1,567	62,337	63,904	128,194	133,365	261,559	129,625	144,662	274,287	1,019	2.4140
04/07/82	2,794	73,675	76,469	1,838	60,995	62,833	119,070	129,080	248,150	120,672	140,239	260,911	875	2.4125
04/14/82	2,766	72,872	75,638	1,789	59,928	61,717	120,863	125,473	246,336	122,291	136,972	259,263	994	2.4183
04/21/82	2,801	72,550	75,351	1,839	59,988	61,827	438,226	134,833	573,059	432,525	146,290	578,815	7,768	2.3900
04/28/82	3,155	69,918	73,073	2,087	57,493	59,580	137,336	132,826	270,162	138,784	143,944	282,728	927	2.3543
05/05/82	3,061	74,210	77,271	2,086	59,577	61,663	136,061	136,007	272,068	136,895	148,693	285,588	2,088	2.3133
05/12/82	3,144	74,031	77,175	2,135	60,429	62,564	139,780	135,189	274,969	140,863	146,990	287,853	1,727	2.2805
05/19/82	2,960	73,382	76,342	2,158	59,543	61,701	134,670	132,278	266,948	135,012	144,346	279,358	2,231	2.3213
05/26/82	3,157	74,507	77,664	2,068	59,994	62,062	140,946	134,854	275,800	141,863	147,548	289,411	1,991	2.3325

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* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

*** These data are aggregated over the group of reporters reporting during the month of March at the December exemption level.

See other footnotes following Table FCP-VII-2.

Section IV - Japanese Yen Positions
Table FCP-IV-1. - Nonbanking Firms' Positions 1/

(In millions of yen)

Position at end of month	Liquid assets 2/ (1)	Short-term debt 3/ (2)	Short-term trade: Receivables 4/ (3)	Short-term trade: Payables 5/ (4)	Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net position 9/ (9)	Exchange rate 10/ (10)	Positions held by offices in:
Dec. 1981*....	r265,773	r530,052	r950,184	r620,267	r767,117	r661,377	57,523	45,912	r182,989	219.65	Abroad
Dec. 1981*....	r83,316	r21,101	r47,810	r62,933	r219,839	r75,719	352,353	368,849	r174,716	219.65	United States
Dec. 1981*....	r349,089	r551,153	r997,994	r683,200	r986,956	r737,096	409,876	414,761	r357,705	219.65	Worldwide
Dec. 1981***..	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	27,481	219.65	Abroad
Dec. 1981***..	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	21,882	219.65	United States
Dec. 1981***..	264,401	372,430	708,192	889,421	696,501	481,522	333,120	209,478	49,363	219.65	Worldwide
Jan. 1982*....	73,720	r21,265	46,549	r60,456	228,392	r79,521	282,658	369,028	r101,049	228.30	United States
Jan. 1982**...	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	174,073	242,215	2,074	228.30	United States
Feb. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	158,139	248,206	-10,650	237.63	United States
Mar. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	r-259,449	247.60	Abroad
Mar. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	227,471	247.60	United States
Mar. 1982.....	r269,570	r362,202	r677,895	r918,541	r588,517	r401,710	r339,064	r224,571	r-31,978	247.60	Worldwide
Apr. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	227,790	347,797	-34,755	235.90	United States
May 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	323,189	423,402	-14,152	243.48	United States

Table FCP-IV-2. - Weekly Bank Positions 11/

(In millions of yen)

Date	Assets 12/: United States (1)	Assets 12/: Foreign branch (2)	Assets 12/: World-wide (3)	Liabilities 13/: United States (4)	Liabilities 13/: Foreign branch (5)	Liabilities 13/: World-wide (6)	Exchange bought 14/: United States (7)	Exchange bought 14/: Foreign branch (8)	Exchange bought 14/: World-wide (9)	Exchange sold 14/: United States (10)	Exchange sold 14/: Foreign branch (11)	Exchange sold 14/: World-wide (12)	World-wide net position 15/ (13)	Exchange rate 16/ (14)
12/02/81	78,399	3,468,289	3,546,688	42,115	2,821,891	2,864,006	8,770,103	6,913,356	15,683,459	8,766,727	7,524,478	16,291,205	74,936	214.40
12/09/81	79,374	3,509,281	3,588,655	51,092	2,828,906	2,879,998	8,634,661	6,765.239	15,399,900	8,628,089	7,395,968	16,024,057	84,500	218.93
12/16/81	81,681	3,508,870	3,590,551	55,638	2,897,955	2,953,593	7,838,334	6,625,402	14,463,736	7,834,991	7,205,104	15,040,095	60,599	217.35
12/23/81	91,792	3,549,881	3,641,673	62,670	2,943,335	3,006,005	7,120,140	6,368,801	13,488,941	7,122,087	6,940,096	14,062,183	62,426	220.60
12/30/81	98,221	3,723,481	3,821,702	52,842	3,059,799	3,112,641	6,593,423	6,440,215	13,033,638	6,611,446	7,075,598	13,687,044	55,655	219.63
01/06/82*	109,461	3,468,388	3,577,849	73,368	2,775,919	2,849,287	7,584,499	6,325,610	13,910,109	7,581,212	6,975,013	14,556,225	82,446	219.95
01/13/82*	128,964	3,419,969	3,548,933	89,874	2,733,141	2,823,015	7,611,631	6,705,422	14,317,053	7,635,773	7,366,710	15,002,483	40,488	224.55
01/20/82*	135,840	3,473,293	3,609,133	97,239	2,753,483	2,850,722	7,754,933	6,793,499	14,548,432	7,758,199	7,499,564	15,257,763	49,080	255.10
01/27/82*	120,744	3,430,405	3,551,149	102,546	2,693,660	2,796,206	7,795,317	6,682,667	14,477,984	7,795,556	7,405,090	15,200,646	32,281	229.65
01/06/82**	94,703	3,355,810	3,450,513	66,882	2,709,034	2,775,916	7,441,563	6,251,833	13,693,396	7,437,231	6,856,104	14,293,335	74,658	219.95
01/13/82**	108,531	3,314,678	3,423,209	82,721	2,670,701	2,753,422	7,472,031	6,606,253	14,078,284	7,489,002	7,224,113	14,713,115	34,956	224.55
01/20/82**	107,176	3,361,310	3,468,486	90,600	2,684,538	2,775,138	7,616,895	6,683,674	14,300,569	7,604,739	7,347,149	14,951,888	42,029	255.10
01/27/82**	103,743	3,340,607	3,444,350	97,168	2,641,636	2,738,804	7,654,895	6,602,942	14,257,837	7,650,022	7,286,730	14,936,752	26,631	229.65
02/03/82	118,749	3,419,333	3,538,082	78,527	2,667,987	2,746,514	7,806,239	7,050,342	14,856,581	7,854,944	7,782,375	15,637,319	10,830	234.35
02/10/82	101,621	3,444,159	3,545,780	79,116	2,686,954	2,766,070	7,171,796	7,007,141	14,178,937	7,180,625	7,747,796	14,928,421	30,226	235.70
02/17/82	122,176	3,475,439	3,597,615	85,570	2,701,640	2,787,210	7,547,944	7,396,613	14,944,557	7,589,335	8,150,127	15,739,462	15,500	239.70
02/24/82	127,793	3,502,127	3,629,920	82,186	2,710,244	2,792,430	7,859,128	7,778,612	15,637,740	7,883,112	8,546,284	16,429,396	45,834	234.00
03/03/82	131,629	3,381,274	3,512,903	82,576	2,584,762	2,667,338	7,693,855	7,459,640	15,153,495	7,731,748	8,232,083	15,963,831	35,229	237.10
03/10/82	103,537	3,444,417	3,547,954	73,680	2,671,252	2,744,932	8,701,816	8,514,334	17,216,150	8,724,940	9,267,050	17,991,990	27,182	237.08
03/17/82	103,584	3,439,459	3,543,043	62,474	2,706,046	2,768,520	8,543,937	9,035,339	17,579,276	8,603,003	9,748,850	18,351,853	1,946	241.40
03/24/82	112,268	3,457,688	3,569,956	63,369	2,711,105	2,774,474	9,030,016	8,923,425	17,953,441	9,089,308	9,661,901	18,751,209	-2,286	243.55
03/31/82	170,610	3,657,577	3,828,187	98,537	2,941,024	3,039,561	9,018,305	8,971,967	17,990,272	9,106,340	9,679,422	18,785,762	-6,864	247.60
04/07/82	160,751	3,474,378	3,635,129	101,771	2,674,138	2,775,909	8,776,342	9,239,812	18,016,154	8,866,050	10,026,684	18,892,734	-17,360	245.33
04/14/82	167,572	3,534,015	3,701,587	107,447	2,722,555	2,830,002	8,732,793	9,238,528	17,971,321	8,800,464	10,002,167	18,802,631	40,275	247.20
04/21/82	156,032	3,532,958	3,688,990	109,139	2,695,614	2,804,753	9,583,082	9,533,256	19,116,338	9,627,437	10,342,813	19,970,250	30,325	242.03
04/28/82	129,947	4,330,821	4,460,768	111,764	2,820,450	2,932,214	9,427,940	9,825,075	19,253,015	9,440,785	11,306,092	20,746,877	34,692	237.58
05/05/82	178,593	4,076,238	4,254,831	124,153	2,575,754	2,699,907	10,127,558	9,867,810	19,995,368	10,652,184	10,883,602	21,535,786	14,506	234.03
05/12/82	171,171	4,206,135	4,377,306	130,305	2,656,007	2,786,312	9,507,557	9,955,649	19,463,206	9,532,679	11,471,845	21,004,524	49,676	233.28
05/19/82	645,409	4,106,364	4,751,773	127,972	3,175,948	3,303,920	9,478,616	9,640,995	19,119,611	9,961,016	10,534,541	20,495,557	71,907	239.13
05/26/82	140,207	3,515,818	3,656,025	129,741	2,674,927	2,804,668	10,014,289	9,096,095	19,110,384	9,999,776	9,930,086	19,929,862	31,879	240.55

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

*** These data are aggregated over the group of reporters reporting during the month of March at the December exemption level.

See other footnotes following Table FCP-VII-2.

Section V - Swiss Franc Positions

Table FCP-V-1. - Nonbanking Firms' Positions 1/

(In millions of Swiss francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables 4/	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 7/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Position held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Dec. 1981*....	1,233	1,316	2,089	841	3,920	3,965	804	498	1,426	1.7855	Abroad
Dec. 1981*....	289	462	110	176	251	2,504	r2,771	1,365	r-1,086	1.7855	United States
Dec. 1981*....	1,522	1,778	2,199	1,017	4,171	6,469	r3,575	1,863	r340	1.7855	
Dec. 1981***..	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1,240	1.7855	Abroad
Dec. 1981***..	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-1,502	1.7855	United States
Dec. 1981***..	357	710	843	296	1,707	2,943	2,621	1,841	-262	1.7855	Worldwide
Jan. 1982*....	237	497	102	194	255	2,428	r2,920	2,221	r-1,826	1.8480	United States
Feb. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	r-1,052	1.9055	United States
Mar. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	r402	1.9338	Abroad
Mar. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1,030	1.9338	United States
Mar. 1982.....	r231	r498	r668	r420	r1,549	r3,333	r2,953	r1,778	r-268	1.9338	Worldwide
Apr. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-1,051	1.9545	United States
May 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-1,040	1.9995	United States

Table FCP-V-2. - Weekly Bank Positions 11/

(In millions of Swiss francs)

Date	Assets 12/: United States	Assets 12/: Foreign branch	Assets 12/: World-wide	Liabilities 13/: United States	Liabilities 13/: Foreign branch	Liabilities 13/: World-wide	Exchange bought 14/: United States	Exchange bought 14/: Foreign branch	Exchange bought 14/: World-wide	Exchange sold 14/: United States	Exchange sold 14/: Foreign branch	Exchange sold 14/: World-wide	World-wide net position 15/	Exchange rate 16/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
12/02/81	892	27,606	28,498	914	24,634	25,548	32,243	28,137	60,380	32,899	30,619	63,518	-188	1.7760
12/09/81	930	27,299	28,229	909	24,496	25,405	36,052	28,465	64,517	36,713	30,817	67,530	-189	1.8385
12/16/81	959	27,094	28,053	936	23,924	24,860	30,335	25,046	55,381	31,173	27,939	59,112	-538	1.8220
12/23/81	1,017	27,230	28,247	954	24,118	25,072	25,628	24,506	50,134	26,445	27,099	53,544	-235	1.8125
12/30/81	1,008	26,030	27,038	976	23,222	24,198	25,073	24,153	49,226	25,821	26,539	52,360	-294	1.8025
01/06/82*	977	25,911	26,888	930	23,000	23,930	30,174	25,649	55,823	31,010	28,065	59,075	-294	1.8090
01/13/82*	1,134	26,150	27,284	1,019	23,527	24,546	32,916	27,383	60,299	33,677	29,646	63,323	-286	1.8620
01/20/82*	1,125	25,897	27,022	1,072	23,128	24,200	31,462	27,592	59,054	32,263	29,994	62,257	-381	1.8560
01/27/82*	1,192	26,038	27,230	1,169	23,305	24,474	34,296	29,288	63,584	35,032	31,542	66,574	-234	1.8533
01/06/82**	909	24,686	25,595	887	22,071	22,958	29,646	25,366	55,012	30,458	27,510	57,968	-319	1.8090
01/13/82**	1,052	24,835	25,887	962	22,534	23,496	32,094	27,095	59,189	32,816	29,051	61,867	-287	1.8620
01/20/82**	1,048	24,586	25,634	1,025	22,172	23,197	30,774	27,385	58,159	31,540	29,457	60,997	-401	1.8560
01/27/82**	1,099	24,751	25,850	1,106	22,321	23,427	33,618	29,015	62,633	34,326	30,988	65,314	-258	1.8533
02/03/82	1,081	25,111	26,192	1,009	22,624	23,633	33,882	30,387	64,269	34,525	32,522	67,047	-219	1.8938
02/10/82	1,076	25,086	26,162	1,008	22,598	23,606	30,721	29,861	60,582	31,300	31,993	63,293	-155	1.8970
02/17/82	1,048	24,981	26,029	967	22,454	23,421	30,334	28,973	59,307	30,871	31,178	62,049	-134	1.9118
02/24/82	1,095	25,158	26,253	980	22,829	23,809	31,400	31,258	62,658	32,050	33,301	65,351	-249	1.8724
03/03/82	1,035	25,197	26,232	1,054	22,565	23,619	33,798	30,133	63,931	34,454	32,462	66,916	-372	1.8783
03/10/82	1,120	25,609	26,729	1,122	22,895	24,017	35,282	31,596	66,878	35,755	34,120	69,875	-285	1.8550
03/17/82	1,142	26,187	27,329	1,277	23,380	24,657	32,000	31,449	63,449	32,470	33,833	66,303	-182	1.8805
03/24/82	1,224	25,829	27,053	1,287	22,944	24,231	31,581	30,724	62,305	32,203	33,231	65,434	-307	1.8970
03/31/82	1,297	26,105	27,402	1,430	23,326	24,756	32,918	31,437	64,355	33,499	33,971	67,470	-469	1.9338
04/07/82	1,519	25,732	27,251	1,549	22,715	24,264	31,996	35,464	67,460	32,547	38,424	70,971	-524	1.9623
04/14/82	1,569	25,988	27,557	1,536	23,066	24,602	35,365	33,944	69,309	36,037	36,563	72,600	-336	1.9638
04/21/82	1,713	26,229	27,942	1,550	23,210	24,760	34,355	34,069	68,424	35,272	36,738	72,010	-404	1.9548
04/28/82	1,731	25,614	27,345	1,554	22,426	23,980	35,420	35,431	70,851	36,263	38,363	74,626	-410	1.9470
05/05/82	1,762	25,972	27,734	1,587	22,804	24,391	33,236	33,855	67,091	34,026	36,810	70,836	-402	1.9303
05/12/82	1,729	25,876	27,605	1,556	22,704	24,260	36,957	35,545	72,502	37,582	38,296	75,878	-31	1.9230
05/19/82	1,782	25,943	27,725	1,565	22,391	23,956	38,618	36,412	75,030	39,603	39,405	79,008	-209	1.9780
05/26/82	1,669	25,944	27,613	1,496	22,492	23,988	36,349	35,576	71,925	37,064	38,523	75,587	-37	1.9710

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

*** These data are aggregated over the group of reporters reporting during the month of March at the December exemption level.

See other footnotes following Table FCP-VII-2.

FOREIGN CURRENCY POSITIONS

Section VI - Sterling Positions

Table FCP-VI-1. - Nonbanking Firms' Positions 1/

(In millions of Sterling pounds)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Dec. 1981......	3,566	5,171	8,345	5,925	11,231	10,567	1,139	1,549	1,069	1.9161	Abroad
Dec. 1981......	220	838	228	202	863	621	2,377	2,854	-825	1.9161	United States
Dec. 1981......	3,786	6,009	8,573	6,127	12,096	11,188	3,516	4,403	244	1.9161	Worldwide
Dec. 1981***...	n.a.	n.a.	5,172	4,108	7,018	7,291	705	751	1,194	1.9161	Abroad
Dec. 1981***...	n.a.	n.a.	73	61	329	133	1,292	1,417	-317	1.9161	United States
Dec. 1981***...	2,488	2,439	5,245	4,169	7,347	7,424	1,997	2,168	877	1.9161	Worldwide
Jan. 1982*.....	160	887	240	205	795	612	2,367	2,459	-601	1.8776	United States
Jan. 1982**....	n.a.	723	n.a.	n.a.	n.a.	n.a.	1,710	1,448	-256	1.8776	United States
Feb. 1982......	n.a.	728	n.a.	n.a.	n.a.	n.a.	1,710	1,448	-256	1.8162	United States
Mar. 1982......	n.a.	n.a.	r4,909	r3,935	r6,637	r7,177	510	r770	r453	1.7854	Abroad
Mar. 1982......	n.a.	n.a.	59	30	242	68	1,415	1,358	177	1.7854	United States
Mar. 1982......	r2,570	r2,374	r4,968	r3,965	r6,879	r7,245	1,925	r2,128	r630	1.7854	Worldwide
Apr. 1982......	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1,398	1,307	44	1.8175	United States
May 1982......	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1,230	1,498	-57	1.7828	United States

Table FCP-VI-2. - Weekly Bank Positions 11/

(In millions of Sterling pounds)

Date	Assets 12/			Liabilities 13/			Exchange bought 14/			Exchange sold 14/			World-wide net position 15/	Exchange rate 16/
	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
12/02/81	270	13,562	13,832	123	12,403	12,526	26,442	27,997	54,439	26,658	29,156	55,814	-69	1.9554
12/09/81	258	13,410	13,668	132	12,324	12,456	26,670	27,858	54,528	26,903	28,954	55,857	-117	1.9268
12/16/81	266	12,900	13,166	119	11,834	11,953	24,350	27,392	51,742	24,571	28,527	53,098	-143	1.8900
12/23/81	240	13,156	13,396	114	12,079	12,193	21,923	25,867	47,790	22,135	26,957	49,092	-99	1.8879
12/30/81	259	13,211	13,470	149	12,013	12,162	21,309	25,072	46,381	21,499	26,259	47,758	-69	1.9120
01/06/82*	256	12,936	13,192	138	11,760	11,898	22,602	26,803	49,405	22,755	28,038	50,793	-94	1.9231
01/13/82*	320	12,751	13,071	201	11,732	11,933	23,794	26,594	50,388	24,063	27,683	51,746	-220	1.8646
01/20/82*	299	12,732	13,031	182	11,581	11,763	23,949	26,946	50,895	24,199	28,149	52,348	-185	1.8886
01/27/82*	299	13,318	13,617	187	12,237	12,424	24,169	27,686	51,855	25,001	28,841	53,842	-794	1.8688
01/06/82**	249	12,224	12,473	135	11,130	11,265	22,246	26,025	48,271	22,379	27,203	49,582	-103	1.9231
01/13/82**	318	12,103	12,421	204	11,144	11,348	23,347	25,752	49,099	23,610	26,810	50,420	-248	1.8646
01/20/82**	296	12,057	12,353	185	10,995	11,180	23,536	26,069	49,605	23,777	27,217	50,994	-216	1.8886
01/27/82**	287	12,568	12,855	179	11,614	11,793	23,710	26,907	50,617	24,526	27,949	52,475	-796	1.8688
02/03/82	257	12,693	12,950	160	11,719	11,879	24,764	29,495	54,259	24,963	30,567	55,530	-200	1.8629
02/10/82	230	12,621	12,851	141	11,411	11,552	23,727	29,611	53,338	23,934	30,909	54,843	-206	1.8532
02/17/82	250	12,596	12,846	148	11,388	11,536	23,574	28,508	52,082	23,763	29,778	53,541	-149	1.8362
02/24/82	257	12,841	13,098	134	11,826	11,960	25,041	30,587	55,628	25,293	31,705	56,998	-232	1.8359
03/03/82	249	12,938	13,187	156	11,608	11,764	24,164	29,310	53,474	24,389	30,730	55,119	-222	1.8235
03/10/82	244	12,948	13,192	144	11,558	11,702	25,097	30,382	55,479	25,312	31,825	57,137	-168	1.8165
03/17/82	187	12,764	12,951	102	11,500	11,602	23,587	29,205	52,792	23,791	30,624	54,415	-274	1.8123
03/24/82	210	12,573	12,783	113	11,223	11,336	24,207	28,159	52,366	24,395	29,565	53,960	-147	1.8031
03/31/82	273	12,628	12,901	167	11,627	11,794	23,911	28,033	51,944	24,123	29,007	53,130	-79	1.7854
04/07/82	360	13,281	13,641	152	12,176	12,328	24,535	31,918	56,453	24,905	33,166	58,071	-305	1.7606
04/14/82	369	13,762	14,131	208	12,557	12,765	25,060	27,631	52,691	25,381	29,020	54,401	-344	1.7640
04/21/82	412	13,343	13,755	193	12,081	12,274	24,717	26,625	51,342	25,094	27,914	53,008	-185	1.7809
04/28/82	343	13,126	13,469	183	11,919	12,102	24,824	27,907	52,731	25,154	29,217	54,371	-273	1.7851
05/05/82	317	13,082	13,399	161	11,667	11,828	24,929	26,199	51,128	25,177	27,721	52,898	-199	1.8031
05/12/82	334	13,294	13,628	177	11,905	12,082	24,597	27,690	52,287	24,838	29,197	54,035	-202	1.8376
05/19/82	331	12,703	13,034	170	11,326	11,496	24,074	25,817	49,891	24,370	27,289	51,659	-230	1.7973
05/26/82	302	13,218	13,520	171	11,756	11,927	24,813	28,462	53,275	25,081	30,049	55,130	-262	1.7982

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

*** These data are aggregated over the group of reporters reporting during the month of March at the December exemption level.

See other footnotes following Table FCP-VII-2.

Section VII - United States Dollar Positions Abroad

Table FCP-VII-1. - Nonbanking Firms' Foreign Subsidiaries' Positions 1/

(In millions of United States dollars)

Position at end of month	Liquid assets 2/ (1)	Short-term debt 3/ (2)	Short-term trade: Receivables 4/ (3)	Short-term trade: Payables 5/ (4)	Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net position 9/ (9)	Exchange rate 10/ (10)	Positions held by offices in:
Dec. 1981.....	9,897	5,185	15,100	20,059	18,919	24,767	4,962	5,246	-6,359	1.0000	Abroad
Mar. 1982.....	r7,389	r3,622	r10,942	r13,711	r13,597	r20,815	r3,816	r3,337	r-5,741	1.0000	Abroad

Table FCP-VII-2. - Weekly Bank Foreign Office Positions 11/

(In millions of United States dollars)

Date	Assets 12/: Foreign branch (1)	Assets 12/: World-wide (2)	Liabilities 13/: Foreign branch (3)	Liabilities 13/: World-wide (4)	Exchange bought 14/: Foreign branch (5)	Exchange bought 14/: World-wide (6)	Exchange sold 14/: Foreign branch (7)	Exchange sold 14/: World-wide (8)	World-wide net position (9)
12/02/81......	306,350	306,350	316,765	316,765	197,476	197,476	184,184	184,184	2,877
12/09/81......	307,992	307,992	317,586	317,586	193,502	193,502	180,921	180,921	2,987
12/16/81......	316,511	316,511	325,470	325,470	188,790	188,790	175,899	175,899	3,932
12/23/81......	314,559	314,559	324,463	324,463	179,086	179,086	165,885	165,885	3,297
12/30/81......	310,025	310,025	320,283	320,283	174,961	174,961	161,068	161,068	3,635
01/06/82*.....	300,739	300,739	311,743	311,743	186,494	186,494	172,726	172,726	2,764
01/13/82*.....	302,393	302,393	313,091	313,091	187,917	187,917	173,935	173,935	3,284
01/20/82*.....	302,822	302,822	314,080	314,080	193,186	193,186	178,463	178,463	3,465
01/27/82*.....	308,861	308,861	320,378	320,378	196,680	196,680	181,845	181,845	3,318
01/06/82**....	282,989	282,989	293,566	293,566	183,029	183,029	169,722	169,722	2,730
01/13/82**....	283,775	283,775	294,077	294,077	184,263	184,263	170,801	170,801	3,160
01/20/82**....	284,161	284,161	294,912	294,912	189,198	189,198	175,071	175,071	3,376
01/27/82**....	290,286	290,286	301,128	301,128	192,786	192,786	178,589	178,589	3,355
02/03/82......	307,265	307,265	319,256	319,256	206,322	206,322	190,928	190,928	3,403
02/10/82......	296,067	296,067	309,015	309,015	207,713	207,713	191,889	191,889	2,876
02/17/82......	302,705	302,705	315,068	315,068	204,584	204,584	189,498	189,498	2,723
02/24/82......	299,904	299,904	312,603	312,603	219,025	219,025	203,914	203,914	2,412
03/03/82......	302,257	302,257	314,786	314,786	210,292	210,292	195,029	195,029	2,734
03/10/82......	284,865	284,865	297,079	297,079	226,912	226,912	212,340	212,340	2,358
03/17/82......	299,602	299,602	312,372	312,372	216,355	216,355	201,150	201,150	2,435
03/24/82......	299,190	299,190	312,509	312,509	213,457	213,457	197,442	197,442	2,696
03/31/82......	303,923	303,923	315,619	315,619	215,626	215,626	200,783	200,783	3,147
04/07/82......	301,949	301,949	314,478	314,478	218,278	218,278	202,499	202,499	3,250
04/14/82......	296,882	296,882	309,601	309,601	211,959	211,959	195,720	195,720	3,520
04/21/82......	298,318	298,318	310,873	310,873	251,913	251,913	235,759	235,759	3,599
04/28/82......	293,379	293,379	305,998	305,998	219,465	219,465	203,270	203,270	3,576
05/05/82......	294,752	294,752	309,144	309,144	226,039	226,039	208,400	208,400	3,247
05/12/82......	295,285	295,285	309,538	309,538	223,614	223,614	206,393	206,393	2,968
05/19/82......	296,100	296,100	310,973	310,973	218,680	218,680	200,885	200,885	2,922
05/26/82......	297,732	297,732	312,923	312,923	223,307	223,307	205,337	205,337	2,779

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* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

See other footnotes on following page.

FOREIGN CURRENCY POSITIONS

Footnotes to Tables FCP-I through FCP-VII

SECTION I

1/ Worldwide net positions on the last business day of the calendar quarter of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. Excludes receivables and installment paper which have been sold or discounted before maturity, U.S. parent companies' investment in their majority-owned foreign subsidiaries, fixed assets (plant and equipment), and capitalized leases for plant and equipment.

2/ Foreign branches and majority-owned partnerships and subsidiaries only.

3/ Weekly worldwide net positions of banks and banking institutions in the United States, and their foreign branches and majority-owned foreign subsidiaries. Excludes capital assets and liabilities.

4/ Foreign branches and majority-owned subsidiaries only.

SECTIONS II THROUGH VII

1/ Positions of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. In section VII positions of foreign branches and majority-owned partnerships and subsidiaries only.

2/ Includes unsettled spot foreign exchange purchase contracts, as well as currency, demand, and time deposits, negotiable and other readily transferable financial instruments maturing in 1 year or less from the report date, and intracompany claims and loans to other parties repayable on demand. Other loans, accounts receivable, and unaccepted trade drafts are excluded.

3/ Includes unsettled spot foreign exchange sales contracts, intracompany liabilities, other than short-term trade payables, short-term borrowings due in 1 year or less from the report date, and the current portion of long-term debt. Other loans, accrued expenses, and accounts payable are excluded.

4/ Due in 1 year or less; includes intracompany trade receivables. Receivables and installment paper sold or discounted before maturity are excluded.

5/ Due in 1 year or less; includes intracompany trade payables.

6/ All current assets other than liquid assets and short-term trade receivables, and financial assets maturing in more than one year from the report date. Includes intracompany accounts, inventories, prepayments, long-term trade receivables, long-term intracompany claims, and stocks, bonds, and other securities. Fixed assets (plant and equipment) and parents' investment in majority-owned foreign subsidiaries are excluded.

7/ All financial liabilities other than short-term debt and short-term trade payables; includes long-term trade payables, intracompany liabilities, accrued expenses, and liabilities maturing in more than one year from the report date. Capitalized plant and equipment leases are excluded.

8/ Outstanding amounts of foreign exchange which have been contracted to be received or delivered in the future. Excludes spot exchange.

9/ Columns (1),(3),(5), and (7) less columns (2),(4),(6), and (8).

10/ Representative rates on the report date. Canadian dollar and United Kingdom pound rates are expressed in U.S. dollars per unit of foreign currency, all others in foreign units per U.S. dollar.

11/ Banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries. In section VII, foreign branches and majority-owned subsidiaries only.

12/ Excludes capital assets.

13/ Excludes capital liabilities.

14/ Includes both spot and forward exchange contracts.

15/ Columns (3) and (9) less columns (6) and (12).

16/ See footnote 10.

r Revised. n.a. Not available.

Section II - Federal Credit Programs

Table GA-II-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Dept.		Small Business Administration		Veterans Administration	
							Government National Mortgage Association					
	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1973	6,257	330	145	20	3,324	284	2,300	-	-	-	488	25
1974	3,903	1,141	21	3	2,172	1,105	1,501	-	-	3	209	30
1975	7,829	1,559	21	2	6,415	1,524	1,232	-	-	3	163	32
1976	11,666	1,281	160	104	4,247	1,148	6,963	-	-	*	294	29
T.Q.	2,759	422	-	-	1,070	414	1,592	-	-	-	96	6
1977	7,895	2,121	-	-	5,445	2,083	2,118	-	-	1	333	36
1978	10,544	3,399	-	-	9,407	3,355	938	-	-	1	198	43
1979	11,848	2,055	-	-	10,375	2,026	1,473	-	*	*	-	28
1980	12,469	4,902	-	-	11,463	4,884	833	-	-	1	173	17
1981	17,001	4,560	-	-	14,541	4,539	2,460	-	-	1	-	19
1981-Aug	478	465	-	-	225	462	253	-	-	1	-	2
Sept	2,128	9	-	-	1,650	7	478	-	-	*	-	2
Oct	50	313	-	-	50	311	-	-	-	-	-	2
Nov	711	11	-	-	450	9	261	-	-	1	-	2
Dec	5	206	-	-	-	205	5	-	-	-	-	1
1982-Jan	965	659	-	-	522	658	443	-	-	-	-	1
Feb	55	12	-	-	55	10	-	-	-	-	-	2
Mar	1,982	1,965	-	-	1,540	1,962	442	-	-	*	-	3
Apr	1,258	536	-	-	1,200	534	-	-	-	*	58	2
May	3,674	1,849	-	-	3,540	1,848	52	-	-	-	82	1
June	1,966	170	-	-	1,440	168	526	-	-	*	-	2
July	r2,813	1,778	-	-	2,130	1,776	r592	-	-	*	91	2
Aug	755	117	-	-	700	115	-	-	-	-	55	2

* Less than $500,000.
r Revised.

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ANNOUNCEMENT

Publication of the Treasury Bulletin will switch from monthly to quarterly following the release of the November 1982 issue. The inaugural quarterly issue, which for most data series will cover the first quarter of fiscal 1983, will be published in February 1983. Thereafter, the Bulletin will be published in May, August, and November, or the second month of every quarter.

A change in emphasis as well as frequency will be reflected in the quarterly Treasury Bulletin. A new, streamlined look will characterize the Bulletin, in which summary-level information is stressed and excess detail and duplicate information are eliminated from the statistical tables. This change will more closely approximate the original purpose of the Bulletin to provide information in a compact and usable form.

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TREASURY FINANCING OPERATIONS

Auction of 2-Year Notes

On October 13 the Treasury announced that it would auction $6,750 million of 2-year notes to refund $4,345 million of notes maturing October 31, 1982, and to raise $2,405 million new cash. The notes offered were Treasury Notes of Series X-1984, to be dated November 1, 1982, due October 31, 1984, with interest payable on April 30 and October 31 in each year until maturity. A coupon rate of 9-3/4% was set after the determination as to which tenders were accepted on a yield auction basis.

Tenders for the notes were received until 1:30 p.m., EDST, October 20, and totaled $13,887 million, of which $6,751 million was accepted at yields ranging from 9.72%, price 100.053, up to 9.85%, price 99.823. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 9.79%, price 99.929. These totaled $1,326 million. Competitive tenders accepted from private investors totaled $5,425 million.

In addition to the $6,751 million of tenders accepted in the auction process, $575 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities and $478 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

Tenders were received at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer and registered notes were authorized to be issued in denominations of $5,000, $10,000, $100,000, and $1,000,000.

November Quarterly Financing

On October 27 the Treasury announced that it would sell to the public at auction, under competitive and noncompetitive bidding, up to $6,000 million of 3-year notes of Series P-1985, $4,000 million of 10-year notes of Series C-1992, and $3,000 million of 30-year bonds of 2007-12 to refund $4,620 million of publicly held Treasury securities maturing November 15, and to raise $8,400 million new cash.

A coupon rate of 9-3/4% was set on the notes of Series P-1985 after the determination as to which tenders were accepted on a yield auction basis. The notes of Series P-1985 will be dated November 15, 1982, due November 15, 1985, with interest payable semiannually on May 15 and November 15 until maturity.

Tenders for the notes of Series P-1985 were received until 1:30 p.m., EST, November 3, and totaled $12,821 million, of which $6,001 million was accepted at yields ranging from 9.70%, price 100.128, up to 9.90%, price 99.619. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 9.86%, price 99.720. These totaled $1,294 million. Competitive tenders accepted from private investors totaled $4,707 million.

In addition to the $6,001 million of tenders accepted in the auction process, $330 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities and $600 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

A coupon rate of 10-1/2% was set on the notes of Series C-1992 after the determination as to which tenders were accepted on a yield auction basis. The notes of Series C-1992 will be dated November 15, 1982, due November 15, 1992, with interest payable semiannually on May 15 and November 15 until maturity.

Tenders for the notes of Series C-1992 were received until 1:30 p.m., EST, November 4, and totaled $7,998 million, of which $4,005 million was accepted at yields ranging from 10.46%, price 100.244, up to 10.53%, price 99.817. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 10.50%, price 100.000. These totaled $920 million. Competitive tenders accepted from private investors totaled $3,085 million.

In addition to the $4,005 million of tenders accepted in the auction process, $65 million of tenders were accepted at the average price from Federal Reserve banks as agents for foreign and international monetary authorities and $250 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for maturing securities.

A coupon rate of 10-3/8% was set on the bonds after the determination as to which tenders were accepted on a yield auction basis. The bonds of 2007-12 will be dated November 15, 1982, due November 15, 2012, with interest payable semiannually on May 15 and November 15 until maturity.

Tenders for the bonds were received until 1:30 p.m., EST, November 9, md totaled $7,428 million, of which $3,002 million was accepted at yields ranging from 10.44%, price 99.407, up to 10.48%, price 99.045. Noncompetitive tenders were accepted in full at the average yield of accepted tenders, 10.46%, price 99.226. These totaled $701 million. Competitive tenders accepted from private investors totaled $2,301 million.

In addition to the $3,002 million of tenders accepted in the auction process, $159 million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account and in exchange for maturing securities.

Payment for accepted tenders in all three auctions was required to be completed on or before November 15, 1982, in cash, maturing securities, or other funds immediately available to the Treasury.

Tenders were received in all of the auctions at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer and registered notes and registered bonds were authorized to be issued in denominations of $1,000, $5,000, $10,000, $100,000, and $1,000,000 for the issues of 10-year notes and bonds, and $5,000, $10,000, $100,000, and $1,000,000 for the issue of 3-year notes.

52-Week Bills

On October 22 tenders were invited for approximately $7,000 million of 364-day Treasury bills to be dated November 4, 1982, and to mature November 3, 1983. The issue was to refund $5,016 million of 364-day bills maturing November 4 and raise about $1,984 million new cash. Tenders were opened on October 28. They totaled $11,318 million, of which $7,000 million was accepted, including $234 million of noncompetitive tenders from the public and $1,270 million of the bills issued at the average price to Federal Reserve banks for themselves and as agents for foreign and international monetary authorities. The average bank discount rate was 8.567%.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in October totaled approximately $44,800 million. These issues were offered to refund bills maturing in the amount of approximately $40,775 million and to raise about $4,025 million in new cash. Average rates for the new issues are shown in the following table.

Date of issue		Annual average rate (bank discount basis)	
1982		13-week	26-week
October	7	8.102	9.229
	14	7.429	7.734
	21	7.437	7.762
	28	8.031	8.472

Treasury Bills (Other than Cash Management Bills)--General

Treasury bills are sold on a discount basis under competitive and noncompetitive bidding, and at maturity their par amount is payable without interest. All series are issued entirely in book-entry form in a minimum amount of $10,000 and in any higher $5,000 multiple, on the records either of the Federal Reserve banks and branches, or of the Department of the Treasury.

Tenders are received at Federal Reserve banks and branches and from

TREASURY FINANCING OPERATIONS

individuals at the Bureau of the Public Debt, Washington. Each tender must be for a minimum of $10,000. Tenders over $10,000 must be in multiples of $5,000. Payment for the full par amount applied for must accompany all tenders submitted for bills to be maintained on the book-entry records of the Department of the Treasury. A cash adjustment will be made for the difference between the par payment submitted and the actual issue price as determined in the auction. No deposit need accompany tenders from incorporated banks and trust companies and from responsible and recognized dealers in investment securities for bills to be maintained on the book-entry records of Federal Reserve banks and branches. A deposit of 2 percent of the par amount of the bills applied for must accompany tenders for such bills from others, unless an express guaranty of payment by an incorporated bank or trust company accompanies the tenders.

Noncompetitive tenders (without stated price), usually for $500,000 or less from any one bidder, for each issue of 13-week, 26-week, and 52-week bills, are accepted in full at the weighted average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like par amount of Treasury securities maturing on or before that date. Payment for 13-week, 26-week, and 52-week bills may not be made by credit in Treasury tax and loan accounts.

Nonmarketable Foreign Series Securities--Foreign Governments

Dollar-denominated foreign series securities issued to official institutions in October totaled $1,266 million, consisting of 14 bills. Redemptions during the month totaled $1,280 million. At the end of October, dollar-denominated foreign series securities outstanding totaled $12,229 million. (Details are shown on page 43.)

Table FFO-1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget and off-budget results					Means of financing--net transactions						
						Borrowing from the public--Federal securities				Cash and monetary assets (deduct)		
	Net receipts 1/ (1)	Net outlays 2/ (2)	Budget surplus or deficit (-) (1-2) (3)	Off-budget surplus or deficit (-) (4)	Total surplus or deficit (-) (5)	Public debt securities (6)	Agency securities (7)	Investments of Government accounts 3/ (8)	Total 6+7-8 (9)	U.S. Treasury operating cash (10)	Special drawing rights 4/ (11)	Other (12)
1974	263,224	267,912	-4,688	-1,447	-6,135	16,918	903	14,813	3,009	-3,380	245	91
1975	279,090	324,245	-45,154	-8,088	-53,242	58,953	-1,069	7,031	50,853	-1,570	123	647
1976	298,060	364,473	-66,413	-7,307	-73,719	87,244	10	4,341	82,913	7,246	-302	-172
T.Q.	81,232	94,188	-12,956	-1,785	-14,741	14,269	724	-3,514	18,507	2,579	-59	-385
1977	355,559	400,506	-44,948	-8,700	-53,647	64,139	-1,380	9,243	53,516	1,690	-267	684
1978	399,561	448,368	-48,807	-10,359	-59,166	72,705	-1,417	12,181	59,106	3,340	352	-75
1979	463,302	490,997	-27,694	-12,467	-40,162	54,975	-1,649	19,685	33,641	1,732	-716	1,629
1980	517,112	576,675	-59,563	-14,245	-73,808	81,182	-616	10,051	70,515	-3,186	-186	3,634
1981	599,272	657,204	-57,932	-21,005	-78,936	90,153	-530	10,294	79,329	-2,320	-161	1,916
1982	617,766	728,424	-110,658	-17,331	-127,989	144,181	-1,134	8,134	134,912	10,494	13	-78
1983 (Est.)	646,498	761,516	-115,018	-14,901	-129,919	n.a.	n.a.	n.a.	126,000	n.a.	n.a.	n.a.
1981-Sept	r60,279	r53,944	r6,335	-3,099	3,237	17,661	-33	9,051	8,577	12,956	-93	603
Oct	45,467	63,573	-18,105	-644	-18,749	7,188	-17	-3,204	10,374	-2,335	54	776
Nov	44,317	54,959	-10,642	-1,880	-12,522	8,261	-48	-2,759	10,972	-8,539	159	-93
Dec	57,407	76,875	-19,468	-1,048	-20,516	15,426	-34	1,118	14,274	4,250	-13	-329
1982-Jan	55,269	45,930	9,339	-1,230	8,109	9,650	-549	-682	9,783	12,664	81	453
Feb	43,042	57,822	-14,780	-213	-14,993	9,828	-294	-1,159	10,693	-4,042	-67	-912
Mar	45,291	63,546	-18,255	-518	-18,773	13,092	-24	762	12,305	-7,666	-53	640
Apr	75,777	66,073	9,704	-993	8,711	4,361	-20	1,815	2,527	15,739	-262	-4,824
May	36,753	55,683	-18,930	-2,494	-21,424	6,089	-24	2,877	3,167	-20,794	227	4,871
June	66,353	59,629	6,724	-2,267	4,457	7,881	-21	4,600	3,260	3,052	-60	503
July	44,675	64,506	-19,831	-1,131	-20,962	9,987	-17	-4,379	14,348	-600	-70	-717
Aug	44,924	59,628	-14,704	-2,047	-16,751	19,616	-31	-1,500	21,086	-2,379	10	37
Sept	59,694	61,403	-1,708	-2,866	-4,575	32,802	-29	10,644	22,129	21,145	8	-478
Fiscal 1982 to date	617,766	728,424	-110,658	-17,331	-127,989	144,181	-1,134	8,134	134,912	10,494	13	-78

Fiscal year or month	Means of financing--net transactions--Continued				Selected balances end of period				
						Federal securities			
	Reserve position on the U.S. quota in the IMF (13)	Other (14)	Transactions not applied to year's surplus or deficit (15)	Total financing 5/ (16)	U.S. Treasury operating cash (17)	Public debt securities (18)	Agency securities 6/ (19)	Investments of Government accounts (20)	Held by the public (18+19-20) (21)
1974	525	-1,291	451	4,688	10,473	474,235	12,012	140,194	346,053
1975	1,121	1,934	-7,312	45,154	7,589	533,188	10,943	147,225	396,906
1976	1,024	-1,977	-6,727	66,413	14,835	620,432	10,953	151,566	479,819
T.Q.	764	-199	-2,453	12,956	17,414	634,701	11,678	148,052	498,327
1977	132	1,989	-8,318	44,948	19,104	698,840	10,298	157,295	551,843
1978	-594	2,214	-9,490	48,807	22,444	771,544	8,881	169,477	610,948
1979	-2,237	3,358	-8,897	27,694	24,176	826,519	7,232	189,162	644,589
1980	94	2,008	-12,605	59,563	20,990	907,701	6,616	199,212	715,105
1981	2,442	824	-20,344	57,932	18,670	997,855	6,086	209,507	794,434
1982	1,507	4,597	415	127,989	29,164	1,142,035	4,952	217,640	929,346
1983 (Est.)	n.a.	n.a.	n.a.	129,919	n.a.	n.a.	n.a.	n.a.	n.a.
1981-Sept	265	r1,853	r64	r-3,237	18,670	997,855	6,086	209,507	794,434
Oct	23	6,859	32	18,749	16,335	1,005,042	6,069	206,303	804,808
Nov	343	-6,626	48	12,522	7,796	1,013,303	6,021	203,544	815,780
Dec	-19	10,083	48	20,516	12,046	1,028,729	5,987	204,661	830,055
1982-Jan	173	-4,551	30	-8,109	24,710	1,038,379	5,438	203,980	839,837
Feb	48	-702	30	14,993	20,668	1,048,207	5,118	202,821	850,504
Mar	45	-612	45	18,773	13,001	1,061,299	5,094	203,583	862,809
Apr	602	-15	33	-8,711	28,740	1,065,660	5,074	205,398	865,336
May	-4	2,512	26	21,424	7,947	1,071,748	5,050	208,275	868,523
June	-6	-4,254	27	-4,457	10,998	1,079,630	5,029	212,875	871,783
July	327	5,533	20	20,962	10,398	1,089,617	5,011	208,496	886,131
Aug	-1	-6,694	21	16,751	8,019	1,109,233	4,981	206,996	907,218
Sept	-26	3,038	56	4,575	29,164	1,142,035	4,952	217,640	929,346
Fiscal 1982 to date	1,507	4,597	415	127,989	28,164	1,142,035	4,952	217,640	929,346

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and off-budget estimates are based on the midsession review of the 1983 budget released July 30, 1982, by the Office of Management and Budget.

1/ For detail see Table FFO-2.

2/ For detail see Table FFO-3.

3/ For detail see Table FFO-6.

4/ Represents holdings of special drawing rights, less certificates issued to Federal Reserve banks.

5/ Prior year adjustments cannot be made because of unavailable information. Prior month adjustments will be made as information becomes available.

6/ For detail see Table FD-5.

n.a. Not available. r Revised.

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes								Social insurance taxes and contributions		
		Individual				Corporation			Net income taxes	Employment taxes and contributions		
										Old-age, disability, and hospital insurance		
		Withheld 1/	Other	Refunds	Net	Gross	Refunds	Net		Gross	Refunds	Net
1974	263,224	112,092	30,812	23,952	118,952	41,744	3,125	38,620	157,571	65,011	535	64,476
1975	279,090	122,071	34,328	34,013	122,386	45,747	5,125	40,621	163,007	74,069	360	73,709
1976	298,060	123,441	35,528	27,367	131,603	46,783	5,374	41,409	172,204	78,784	408	78,376
T.Q.	81,232	32,950	6,809	958	38,801	9,809	1,348	8,460	47,175	21,473	-	21,473
1977	355,559	144,857	42,062	29,293	157,626	60,057	5,164	54,892	212,512	90,692	400	90,292
1978	399,561	165,254	47,804	32,070	180,988	65,380	5,428	59,952	240,940	102,577	518	102,059
1979	463,302	195,331	56,215	33,705	217,841	71,448	5,771	65,677	283,518	118,504	636	117,868
1980	517,112	223,763	63,785	43,479	244,069	72,380	7,780	64,600	308,669	136,944	507	136,437
1981	599,272	256,007	77,209	47,299	285,917	73,733	12,596	61,137	347,054	161,030	515	160,515
1982	617,766	267,513	85,096	54,498	298,111	65,991	16,784	49,207	347,318	178,106	338	177,768
1983 (Est.)	646,498	n.a.	n.a.	n.a.	293,792	n.a.	n.a.	58,316	352,108	n.a.	n.a.	192,694
1981-Sept	r60,279	21,291	10,155	564	30,882	10,040	1,381	8,659	39,540	13,433	-	13,433
Oct	45,467	21,817	1,283	545	r22,555	2,934	1,669	1,265	23,820	14,261	-	14,261
Nov	44,317	21,387	846	458	21,775	1,877	1,133	745	22,520	13,161	-	13,161
Dec	57,407	24,590	1,602	423	25,770	11,087	867	10,220	35,990	13,233	-	13,233
1982-Jan	55,269	20,810	12,000	163	32,646	3,2[illegible]2	738	2,473	35,119	13,556	-	13,556
Feb	43,042	23,886	1,608	4,487	21,007	3,055	1,763	1,293	22,300	12,554	-	12,554
Mar	45,291	23,318	4,329	14,255	13,391	8,435	1,525	6,910	20,301	17,964	-	17,964
Apr	75,777	22,705	35,282	16,315	41,672	9,032	1,690	7,342	49,014	19,079	-	19,079
May	36,753	20,972	1,183	12,580	9,576	2,159	957	1,202	10,778	14,612	-	14,612
June	66,353	21,916	11,774	1,417	32,273	11,943	1,354	10,589	42,862	17,407	338	17,069
July	44,675	23,773	2,233	2,019	23,987	2,445	1,844	601	24,588	13,134	-	13,134
Aug	44,924	20,522	1,529	1,185	20,867	1,694	1,271	422	21,289	14,338	-	14,338
Sept	59,694	21,814	11,429	651	32,592	8,118	1,972	6,146	38,738	14,814	-	14,814
Fiscal 1982 to date	617,766	267,513	85,096	54,498	298,111	65,991	16,784	49,207	347,318	178,106	338	177,768

Fiscal year or month	Social insurance taxes and contributions--Continued										
	Employment taxes and contributions--Con.				Unemployment insurance			Net contributions for other insurance and retirement			
	Railroad retirement accounts										
	Gross	Refunds	Net	Net employment taxes and contributions	Gross	Refunds	Net unemployment insurance	Federal supplementary medical insurance	Federal employees retirement	Other retirement	Total
1974	1,412	*	1,411	65,888	6,863	26	6,837	1,704	2,302	45	2,347
1975	1,490	*	1,489	75,199	6,804	33	6,771	1,901	2,513	52	2,565
1976	1,525	*	1,525	79,901	8,085	32	8,054	1,937	2,760	54	2,814
T.Q.	328	*	328	21,801	2,704	6	2,698	539	706	13	720
1977	1,909	*	1,908	92,199	11,347	36	11,312	2,193	2,915	59	2,974
1978	1,823	1	1,822	103,881	13,892	42	13,850	2,431	3,174	62	3,237
1979	2,190	*	2,190	120,058	15,438	51	15,387	2,636	3,428	66	3,494
1980	2,313	1	2,312	138,748	15,398	63	15,336	2,928	3,660	59	3,719
1981	2,464	7	2,457	162,973	15,821	58	15,763	3,319	3,908	76	3,984
1982	2,921	3	2,917	180,686	16,311	77	16,234	-	4,140	72	4,212
1983 (Est.)	-	-	-	192,694	n.a.	n.a.	18,515	-	4,427	85	4,511
1981-Sept	226	-	226	13,660	193	-*	193	r-	346	5	r351
Oct	54	-	54	14,315	441	2	439	315	298	3	616
Nov	448	*	448	13,610	1,565	2	1,563	299	316	8	622
Dec	271	*	271	13,504	223	2	221	582	329	6	917
1982-Jan	59	*	59	13,615	606	2	604	-	352	5	357
Feb	479	*	479	13,033	1,735	1	1,734	-	336	6	342
Mar	264	1	264	18,228	136	6	130	-	389	6	395
Apr	31	-1	32	19,112	2,143	23	2,120	-	357	5	362
May	539	-1	540	15,152	5,016	12	5,004	-	323	4	327
June	-50	1	-52	17,017	221	4	217	-	328	8	336
July	80	2	78	13,211	1,304	12	1,292	-	363	7	370
Aug	485	*	485	14,823	2,749	7	2,743	-	389	7	396
Sept	259	*	259	15,073	171	4	167	-	361	7	368
Fiscal 1982 to date	2,921	3	2,917	180,686	16,311	77	16,234	-	4,140	72	4,212

Footnotes at end of table.

Table FFO-2. - Budget Receipts by Source-Continued

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions--Con.	Excise taxes								
		Miscellaneous			Airport and airway trust fund			Highway trust fund		
	Net social insurance taxes and contributions	Gross	Refunds	Net	Gross	Refunds	Net	Gross	Refunds	Net
1974..............	75,071	9,884	141	9,743	842	2	840	6,384	123	6,260
1975..............	84,534	9,550	150	9,400	964	1	962	6,334	146	6,188
1976..............	90,769	10,753	141	10,612	940	2	938	5,565	152	5,413
T.Q...............	25,219	2,564	44	2,520	277	1	277	1,677	1	1,676
1977..............	106,485	9,796	148	9,648	1,193	2	1,191	6,844	135	6,709
1978..............	120,967	10,203	149	10,054	1,328	2	1,326	7,042	137	6,904
1979..............	138,939	9,978	169	9,808	1,528	2	1,526	7,322	133	7,189
1980..............	157,803	15,709	146	15,563	1,877	3	1,874	6,761	142	6,620
1981..............	182,720	34,303	175	34,128	25	4	21	6,457	152	6,305
1982..............	201,131	29,550	213	29,337	67	1	66	6,578	136	6,442
1983 (Est.).......	215,720	n.a.	n.a.	32,682	-	-	-	n.a.	n.a.	6,781
1981-Sept.........	r14,202	3,063	11	3,053	-	-	-	521	-	521
Oct...........	15,369	2,899	12	2,887	-	-	-	575	-	575
Nov...........	15,795	2,728	7	2,721	-	1	-1	588	1	587
Dec...........	14,641	3,087	19	3,068	-	-	-	542	-	542
1982-Jan..........	14,575	2,491	8	2,483	-	-	-	570	-	570
Feb...........	15,109	2,354	37	2,318	-	*	-*	544	-3	546
Mar...........	18,752	2,648	16	2,632	-	-	-	519	15	505
Apr...........	21,593	2,188	-10	2,198	-	-	-	589	103	486
May...........	20,483	2,230	15	2,215	-	*	-*	580	3	577
June..........	17,572	2,160	30	2,130	-	-	-	604	15	589
July..........	14,874	2,153	19	2,133	-	-	-	590	-	590
Aug...........	17,961	2,245	31	2,214	-	*	*	576	3	573
Sept..........	15,608	2,367	28	2,338	67	-	67	302	-	302
Fiscal 1982 to date..........	201,131	29,550	213	29,337	67	1	66	6,578	136	6,442

Fiscal year or month	Excise taxes--Continued				Estate and gift taxes			Customs duties			Net miscellaneous receipts		
	Black lung disability trust fund												
	Gross	Refunds	Net	Net excise taxes	Gross	Refunds	Net	Gross	Refunds	Net	Deposits of earnings by Federal Reserve banks	All other	Total
1974................	-	-	-	16,844	5,101	66	5,035	3,444	110	3,334	4,854	523	5,368
1975................	-	-	-	16,551	4,688	77	4,611	3,782	106	3,676	5,777	935	6,712
1976................	-	-	-	16,963	5,307	91	5,216	4,209	134	4,074	5,451	2,576	8,027
T.Q.................	-	-	-	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,611
1977................	-	-	-	17,548	7,425	98	7,327	5,287	137	5,150	5,908	623	6,531
1978................	92	-	92	18,376	5,381	96	5,285	6,729	156	6,573	6,641	778	7,419
1979................	222	-	222	18,745	5,519	109	5,411	7,640	201	7,439	8,327	925	9,251
1980................	272	-	272	24,329	6,498	109	6,389	7,482	308	7,174	11,767	981	12,748
1981................	237	-	237	40,839	6,910	124	6,787	8,523	440	8,083	12,834	956	13,790
1982................	466	-	466	36,311	8,143	153	7,991	9,278	424	8,854	15,186	976	16,161
1983 (Est.).........	602	-	602	40,065	n.a.	n.a.	6,020	n.a.	n.a.	9,522	n.a.	n.a.	23,063
1981-Sept...........	23	-	23	3,597	681	11	669	804	32	771	1,420	80	1,500
Oct.............	24	-	24	3,486	655	12	643	832	48	784	1,305	59	1,365
Nov.............	26	-	26	3,334	608	9	598	772	43	729	1,244	97	1,341
Dec.............	23	-	23	3,633	653	11	642	864	41	823	1,624	55	1,679
1982-Jan............	34	-	34	3,087	622	7	615	734	38	696	1,122	55	1,176
Feb.............	45	-	45	2,908	876	10	866	681	37	644	1,107	108	1,215
Mar.............	45	-	45	3,182	800	14	787	842	30	812	1,355	102	1,457
Apr.............	48	-	48	2,732	597	16	582	728	24	704	1,065	87	1,152
May.............	57	-	57	2,848	625	12	613	712	29	683	1,275	74	1,349
June............	49	-	49	2,768	764	18	745	807	35	771	1,565	69	1,634
July............	51	-	51	2,774	636	12	624	800	28	773	972	71	1,043
Aug.............	41	-	41	2,828	694	13	681	782	35	747	1,299	119	1,418
Sept............	25	-	25	2,732	613	18	595	723	35	688	1,253	80	1,333
Fiscal 1982 to date............	466	-	466	36,311	8,143	153	7,991	9,278	424	8,854	15,186	976	16,161

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget estimates are based on the midsession review of the 1983 budget released July 30, 1982, by the Office of Management and Budget.

1/ Includes individual income taxes designated for the Presidential election campaign fund.

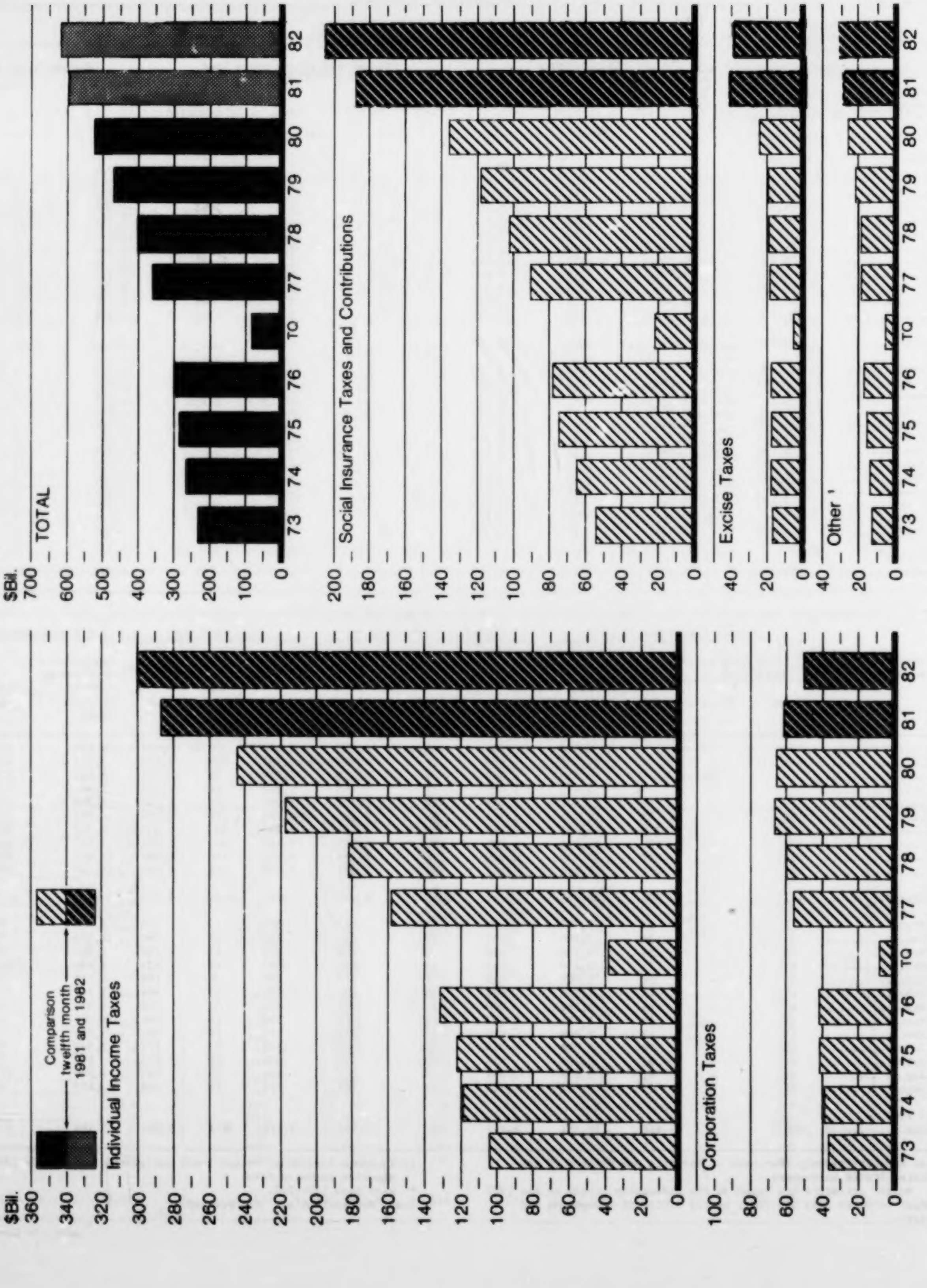
* Less than $500,000.

n.a. Not available. r Revised.

FEDERAL FISCAL OPERATIONS

BUDGET RECEIPTS BY SOURCE

Fiscal Years 1973-1982



[1] Includes estate and gift taxes, customs duties, and miscellaneous receipts.

Source: Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. For actual amounts see Table FFO-2.

Table FFO-3. - Budget Outlays by Agency

(In millions of dollars)

Fiscal year or month	Legislative branch	The judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department
1974	625	205	75	4,015	9,767	1,455
1975	726	284	93	3,572	9,725	1,583
1976	779	325	79	3,525	12,796	2,020
T.Q.	225	85	16	1,221	3,850	534
1977	976	392	73	2,487	16,738	2,607
1978	1,049	435	75	3,450	20,368	5,239
1979	1,091	480	80	2,631	20,636	4,072
1980	1,218	564	95	7,507	24,555	3,104
1981	1,209	637	96	7,010	26,030	2,226
1982	1,362	705	95	6,073	36,213	2,045
1983 (Est.)	1,514	840	99	7,017	29,578	1,732
1981-Sept	135	42	7	451	604	185
Oct	97	46	9	531	3,146	212
Nov	109	47	18	713	3,072	163
Dec	119	63	3	543	4,793	162
1982-Jan	128	45	11	862	4,573	179
Feb	110	50	7	339	2,984	165
Mar	118	99	8	975	4,394	165
Apr	110	48	10	481	2,484	167
May	91	74	6	535	1,362	152
June	104	62	7	-90	1,526	145
July	145	47	8	217	2,668	152
Aug	123	77	9	281	2,184	165
Sept	109	46	7	677	3,026	217
Fiscal 1982 to date	1,362	705	95	6,073	36,213	2,045

Fiscal year or month	Defense Department		Energy Department	Education Department	Health and Human Services Department	Housing and Urban Development Department	Interior Department
	Military	Civil					
1974	77,625	1,682	2,493	93,735		4,786	-4,881
1975	85,420	2,051	3,524	112,411		7,475	2,162
1976	88,036	2,124	3,888	128,785		7,079	2,293
T.Q.	21,926	583	1,000	34,341		1,394	788
1977	95,650	2,280	5,252	147,455		5,838	3,152
1978	103,042	2,553	6,286	162,856		7,589	3,821
1979	115,013	2,887	7,889	10,885	170,297	9,222	4,087
1980	132,840	3,298	6,463	13,124	194,691	12,582	4,377
1981	156,035	3,148	11,631	15,088	230,304	14,033	4,428
1982	182,850	2,971	7,705	14,081	251,268	14,491	3,793
1983 (Est.)	215,873	2,275	8,077	14,223	272,104	12,982	3,247
1981-Sept	13,624	338	r1,244	856	r20,591	573	r935
Oct	14,351	290	1,004	1,269	21,249	1,766	355
Nov	13,889	250	321	1,414	19,770	800	524
Dec	15,880	271	599	1,415	33,866	1,425	420
1982-Jan	13,783	218	557	1,269	r7,319	1,514	252
Feb	14,239	197	687	1,218	20,679	854	54
Mar	16,042	215	832	1,059	21,628	883	292
Apr	16,013	245	692	1,261	21,898	1,685	289
May	14,826	206	698	1,109	19,883	970	433
June	16,041	236	719	1,000	21,087	1,374	243
July	16,329	263	501	886	22,499	1,499	284
Aug	15,011	283	538	1,357	21,168	1,033	312
Sept	16,447	299	431	830	21,424	689	461
Fiscal 1982 to date	182,850	2,971	7,705	14,081	251,268	14,491	3,793

Footnotes at end of table.

Table FFO-3. - Budget Outlays by Agency-Continued

(In millions of dollars)

Fiscal year or month	Justice Department	Labor Department	State Department	Transportation Department	Treasury Department		Environmental Protection Agency
					Interest on the public debt	Other	
1974	1,797	8,966	730	8,112	29,319	6,674	2,032
1975	2,067	17,649	844	9,247	32,665	8,605	2,530
1976	2,242	25,742	1,061	11,936	37,063	7,256	3,118
T.Q.	551	5,905	316	3,003	8,102	1,584	1,108
1977	2,350	22,374	1,076	12,514	41,900	8,484	4,365
1978	2,397	22,896	1,252	13,452	48,695	7,660	4,071
1979	2,522	22,650	1,548	15,486	59,837	1,151	4,800
1980	2.632	29,724	1,938	19,615	74,860	1,931	5,602
1981	2,682	30,084	1,897	22,554	95,589	-2,956	5,232
1982	2,584	30,736	2,185	19,929	117,404	-6,883	5,004
1983 (Est.)	2,718	26,230	2,470	19,230	133,200	-9,855	4,462
1981-Sept	238	2,098	143	1,768	7,782	-1,245	235
Oct	220	1,705	250	1,771	7,975	293	577
Nov	205	1,824	203	1,508	8,587	-383	435
Dec	199	2,325	142	1,791	14,791	-1,514	425
1982-Jan	209	2,551	157	1,381	7,994	-59	394
Feb	196	2,321	223	2,110	8,482	-318	334
Mar	243	3,137	141	1,206	8,800	-1,202	426
Apr	242	2,759	174	1,806	8,693	948	395
May	186	2,581	177	1,436	9,075	-789	353
June	191	2,843	134	1,625	15,762	-1,672	401
July	223	2,765	184	1,548	8,709	-66	412
Aug	217	2,909	183	1,802	9,476	-241	418
Sept	253	3,017	217	1,946	9,060	-1,881	435
Fiscal 1982 to date	2,584	30,736	2,185	19,929	117,404	-6,883	5,004

Fiscal year or month	National Aeronautics and Space Admin.	Veterans Administration	Other independent agencies		Undistributed offsetting receipts 1/		Total
			General Services Administration	Other	Rents and royalties on the Outer Continental Shelf lands	Other	
1974	3,252	13,337	-276	13,988	-	-11,601	267,912
1975	3,267	16,575	-624	18,433	-2,428	-13,610	324,245
1976	3,670	18,415	-92	19,003	-2,662	-14,008	364,473
T.Q.	953	3,957	3	5,851	-1,311	-1,796	94,188
1977	3,944	18,019	-31	19,884	-2,374	14,898	400,506
1978	3,980	18,962	83	25,396	-2,259	-15,982	448,368
1979	4,187	19,887	145	26,614	-3,267	-17,832	490,997
1980	4,850	21,135	169	34,762	-4,101	-20,760	576,675
1981	5,421	22,904	186	35,382	-10,138	23,508	657,204
1982	6,026	23,937	229	32,881	-6,250	-23,011	728,424
1983 (Est.)	6,578	24,193	-397	23,903	-15,330	-25,448	761,516
1981-Sept	348	2,008	227	2,974	-790	-1,426	r53,944
Oct	658	3,010	110	3,717	-258	-781	63,573
Nov	517	851	-79	2,172	-1,250	-723	54,959
Dec	551	3,214	29	3,075	-373	-7,336	76,875
1982-Jan	443	760	-223	2,631	-511	-506	r45,930
Feb	493	1,908	143	1,821	-759	-715	57,822
Mar	524	2,269	229	2,741	-984	-695	63,546
Apr	464	3,236	-279	3,489	-522	-713	66,073
May	486	751	82	2,285	-466	-820	55,683
June	497	1,923	127	3,332	-323	-7,666	59,629
July	435	3,097	-176	2,914	-388	-648	64,506
Aug	491	994	200	1,674	-238	-800	59,628
Sept	467	1,924	68	3,022	-177	-1,608	61,403
Fiscal 1982 to date	6,026	23,937	229	32.881	-6,250	-23,011	728.424

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Budget estimates are based on the midsession review of the 1983 budget released July 30, 1982, by the Office of Management and Budget.

1/ For content see Table FFO-4.

r Revised.

Table FFO-4. - Undistributed Offsetting Receipts

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health and Human Services	Office of Personnel Management			Defense Department	Health and Human Services			
	Federal old-age, disability, and hospital insurance	Civil service retirement and disability fund	Other 1/	Total	Soldiers' and Airmen's Home permanent fund	Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund
1974	911	1,756	652	3,319	4	2,039	479	406	1,785
1975	1,082	1,918	980	3,980	7	2,296	512	607	2,044
1976	1,138	2,080	1,024	4,242	6	2,346	467	708	2,069
T.Q.	294	592	99	985	1	80	13	5	546
1977	1,152	2,192	1,204	4,548	6	2,275	374	770	2,351
1978	1,266	2,427	1,170	4,863	6	2,153	249	780	2,699
1979	1,342	2,511	1,417	5,271	8	1,919	303	868	2,974
1980	1,453	2,822	1,512	5,786	9	1,885	452	1,040	3,345
1981	1,762	3,043	1,566	6,371	11	2,018	268	1,272	3,751
1982	2,043	3,208	1,770	7,020	15	1,707	364	1,819	484
1983 (Est.)	2,702	3,313	2,347	8,363	n.a.	n.a.	n.a.	n.a.	n.a.
1981-Sept	182	246	803	1,232	3	66	10	14	12
Oct.	160	305	65	530	-	93	8	19	9
Nov.	160	255	66	481	-	84	12	5	7
Dec.	159	403	66	628	3	571	87	798	162
1982-Jan.	-	172	104	277	-	126	22	44	7
Feb.	335	229	76	640	-	-10	-3	-19	15
Mar.	172	264	66	503	4	54	10	4	8
Apr.	172	257	82	510	-	70	10	10	10
May	172	259	72	503	*	70	13	3	7
June	172	247	72	491	3	429	145	933	236
July	180	305	104	589	-	25	4	10	7
Aug.	180	253	72	505	-	106	28	5	9
Sept.	181	258	923	1,362	4	89	28	7	7
Fiscal 1982 to date	2,043	3,208	1,770	7,020	15	1,707	364	1,819	484

Fiscal year or month	Interest credited to certain Government accounts--Continued										Rents and royalties on the Outer Continental Shelf lands	Grand total
	Labor Department		Transportation Department	Veterans Administration		Office of Personnel Management						
	Unemployment trust fund	Black lung disability trust fund	Highway trust fund	Government life insurance fund	National service life insurance fund	Civil service retirement and disability fund	Railroad Retirement Board	Other 2/	Total			
1974	650	-	415	31	338	1,838	257	40	8,282		-	11,601
1975	639	-	586	31	368	2,136	274	130	9,630		2,428	16,038
1976	283	-	587	31	398	2,463	246	162	9,766		2,662	16,670
T.Q.	55	-	13	*	8	71	16	3	811		1,311	3,107
1977	232	-	593	32	433	2,841	230	213	10,350		2,374	17,272
1978	266	1	662	32	460	3,356	209	246	11,119		2,259	18,241
1979	503	*	853	34	529	4,053	192	325	12,561		3,267	21,099
1980	859	-	1,027	33	585	4,921	355	463	14,974		4,101	24,861
1981	1,063	-	1,127	30	642	6,022	275	658	17,139		10,138	33,646
1982	1,181	-	1,079	28	694	7,837	83	701	15,991		6,250	29,261
1983 (Est.)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	17,085		15,330	40,778
1981-Sept.	30	-	48	*	*	29	-6	-14	194		790	2,216
Oct.	42	-	25	*	2	35	8	10	251		258	1,039
Nov.	8	-	38	*	1	73	13	-	242		1,250	1,973
Dec.	529	-	438	14	334	3,496	-24	298	6,708		373	7,710
1982-Jan.	8	-	1	*	*	8	10	3	228		511	1,017
Feb.	-12	-	4	*	3	68	14	14	75		759	1,474
Mar.	43	-	13	*	1	32	2	20	192		984	1,679
Apr.	47	-	17	*	2	25	5	6	202		522	1,235
May	93	-	23	*	1	94	2	9	317		466	1,286
June	365	-	487	13	346	3,907	3	308	7,175		323	7,989
July	-15	-	3	*	*	1	18	5	59		388	1,036
Aug.	36	-	16	*	3	64	18	11	295		238	1,038
Sept.	36	-	12	*	*	34	14	15	246		177	1,785
Fiscal 1982 to date	1,181	-	1,079	28	694	7,837	83	701	15,991		6,250	29,261

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and off budget estimates are based on the midsession review of the 1983 budget released July 30, 1982, by the Office of Management and Budget.

1/ Includes receipts from off-budget Federal agencies to the civil service retirement and disability fund.

2/ Consists of judicial survivors annuity fund, foreign service retirement and disability fund, airport and airway trust fund, and other.

* Less than $500,000. n.a. Not available.

Table FFO-5. - Budget Outlays by Function

(In millions of dollars)

Function	FY 1981	FY 1982													
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Cumulative to date 1/	Comparable period fiscal 1981
National defense															
Outlays	r13,855	14,815	14,453	16,214	14,285	14,715	16,557	16,529	15,115	16,482	16,749	15,413	16,960	188,291	160,397
Proprietary receipts from the public	166	-90	-278	46	-188	-156	-87	-126	79	-72	-15	-83	93	-877	-646
Intrabudgetary transactions	-5	-2	30	-3	34	19	-35	-18	10	9	23	-12	-71	-17	-15
Total	r14,016	14,722	14,205	16,258	14,132	14,579	16,436	16,385	15,204	16,419	16,757	15,318	16,983	187,397	159,736
International affairs															
Outlays	1,937	1,650	1,498	2,195	1,539	1,643	2,970	1,994	1,594	2,110	1,702	1,561	2,568	22,943	21,552
Proprietary receipts from the public	-756	-624	-753	-1,362	-755	-1,088	-1,141	-847	-1,035	-1,708	-1,242	-1,167	-920	-12,641	-10,228
Intrabudgetary transactions	-198	-7	-	-3	-25	-	-33	-37	-	-	-	-	-212	-318	-272
Total	982	1,019	745	830	759	556	1,796	1,111	559	402	460	395	1,435	9,983	11,052
General science, space, and technology															
Outlays	347	830	592	613	496	569	621	537	613	543	552	619	520	7,105	6,426
Proprietary receipts from the public	-*	-*	-*	-*	-	-	-3	-4	-*	-*	-	*	-2	-10	-5
Total	347	830	592	613	498	569	618	532	613	543	552	620	519	7,096	6,422
Energy															
Outlays	r1,022	1,309	1,238	572	457	558	705	1,313	652	816	530	637	799	8,317	12,078
Proprietary receipts from the public	-6	-32	-245	-173	-74	-112	-186	-802	-165	-215	-360	-380	-728	-3,473	-1,727
Total	r1,015	1,276	993	399	384	446	520	511	486	601	171	256	71	4,844	10,351
Natural resources and environment															
Outlays	1,398	1,724	1,275	1,372	1,251	988	1,181	1,273	1,108	1,221	1,305	1,391	1,493	15,577	16,185
Proprietary receipts from the public	r318	-145	-296	-62	-277	-327	-153	-121	-252	-168	-139	-209	-164	-2,316	-2,210
Intrabudgetary transactions	-23	-17	-23	-20	-40	-9	-10	-4	-7	-11	-6	-10	-18	-178	-211
Total	r1,691	1,561	955	1,290	933	651	1,017	1,148	849	1,041	1,161	1,172	1,311	13,086	13,764
Agriculture															
Outlays	-423	860	1,590	2,674	2,732	1,175	2,627	946	-391	53	829	728	1,069	14,894	5,637
Proprietary receipts from the public	16	-40	47	6	-31	-12	-6	3	-9	1	3	-21	-25	-86	-39
Total	-407	820	1,637	2,681	2,701	1,163	2,622	949	-400	53	831	707	1,044	14,808	5,598
Commerce and housing credit															
Outlays	-634	1,157	6	1,054	852	-255	-230	1,182	-125	8	999	-381	-398	3,890	4,043
Proprietary receipts from the public	-4	-3	-4	-3	-3	-4	-4	-4	-3	-3	-3	-3	-3	-41	-44
Intrabudgetary transactions	-*	-*	-*	-*	-	-	-	-*	-*	-1	-1	-*	-*	-5	-4
Total	-639	1,154	1	1,051	849	-261	-237	1,178	-129	4	996	-385	-402	3,843	3,995
Transportation															
Outlays	1,921	1,803	1,601	1,912	1,500	2,202	1,292	1,917	1,464	1,799	1,651	1,879	2,105	21,147	24,173
Proprietary receipts from the public	-40	-76	-42	-41	-36	-35	-51	-51	-40	-47	-43	-44	-51	-558	-511
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-350
Total	1,881	1,727	1,559	1,871	1,465	2,167	1,241	1,867	1,425	1,752	1,608	1,836	2,054	20,589	23,312
Community and regional development															
Outlays	r656	1,081	819	775	544	485	517	537	477	607	544	704	686	7,788	10,115
Proprietary receipts from the public	24	-74	-36	-80	57	-45	-28	-13	-20	-28	-29	-30	22	-305	-320
Intrabudgetary transactions	-27	-17	-	-7	-11	-	-1	-1	-	-22	-14	-	-*	-73	-256
Total	r652	990	783	688	592	439	488	523	457	557	502	675	708	7,410	9,538

Footnotes at end of table.

Table FFO-5. - Budget Outlays by Function-Continued

(In millions of dollars)

Function	FY 1981	FY 1982													Comparable period fiscal 1981
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Cumulative to date 1/	
Education, training, employment, and social services															
Outlays	r1,953	2,656	2,277	2,248	2,161	2,198	1,953	2,305	1,997	1,995	1,842	2,414	1,710	25,446	30,551
Proprietary receipts from the public	-1	-1	-3	-2	-2	-	-1	-1	-1	2	-4	-7	-14	-35	-17
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	r1,951	2,654	2,274	2,245	2,160	2,198	1,953	2,304	1,996	1,997	1,838	2,408	1,696	25,411	30,533
Health															
Outlays	7,093	7,304	7,207	9,171	5,912	7,163	8,766	7,643	7,386	8,140	7,767	7,850	7,893	92,204	78,935
Proprietary receipts from the public	r-319	3	-2	-6	-51	-299	-330	-309	-319	-325	-341	-355	-310	-3,848	-3,370
Intrabudgetary transactions	-490	-1,032	-1,032	-2,743	-150	-1,022	-1,859	-1,035	-1,047	-1,043	-1,151	-1,139	-1,084	-14,338	-9,581
Total	r6,284	6,276	6,173	6,421	5,711	5,841	6,578	6,298	6,019	6,772	6,275	6,356	6,499	74,018	65,984
Income security															
Outlays	19,837	20,902	19,856	34,042	7,426	21,031	23,119	22,151	20,352	22,646	22,396	20,385	22,628	254,800	230,745
Proprietary receipts from the public	-*	-1	-*	-1	-	-	-	-*	2	-1	-1	-*	-*	-2	-4
Intrabudgetary transactions	-741	-54	-63	-866	-56	-685	-1,045	-239	-84	-1,833	-10	-39	-1,015	-5,990	-5,141
Total	19,095	20,847	19,793	33,175	7,371	20,345	22,075	21,912	20,269	20,812	22,385	20,346	21,612	248,807	225,599
Veterans benefits and services															
Outlays	2,062	3,064	905	3,270	814	1,963	2,330	3,294	803	1,986	3,151	1,046	1,986	24,614	23,550
Proprietary receipts from the public	-50	-50	-50	-52	-46	-52	-58	-57	-50	-52	-52	-49	-49	-619	-607
Intrabudgetary transactions	-*	-1	-2	-1	-6	1	1	1	*	-6	1	1	-10	-22	-7
Total	2,011	3,13	854	3,217	763	1,912	2,274	3,239	753	1,927	3,099	997	1,928	23,973	22,937
Administration of justice															
Outlays	395	386	371	352	350	382	483	422	364	357	379	428	406	4,681	4,733
Proprietary receipts from the public	1	-*	-*	-*	-10	-2	-5	-2	-1	-4	-3	-*	-5	-32	-13
Total	397	386	371	352	340	381	479	419	364	353	376	427	401	4,648	4,720
General government															
Outlays	r13,833	538	323	396	225	556	756	112	487	436	283	689	14,903	19,707	18,626
Proprietary receipts from the public	-3	-23	24	-5	11	8	-48	20	-46	-34	-1	-46	-41	-181	-199
Intrabudgetary transactions	-13,560	-7	-7	-7	-27	-16	-16	-10	-9	-9	-75	-13	-14,497	-14,693	-13,668
Total	r270	508	339	384	211	550	692	123	433	393	207	630	365	4,833	4,759
General purpose fiscal assistance															
Outlays	179	1,393	259	28	6,046	129	13	1,176	352	204	1,165	38	172	10,976	11,281
Proprietary receipts from the public	-	-80	-	-	-28	-	-	-	-	-	-	-	-140	-248	-87
Intrabudgetary transactions	-	-	-	-	-4,567	-	-	-	-	-	-	-	-	-4,567	-4,573
Total	179	1,314	259	28	1,451	130	14	1,176	352	204	1,165	38	32	6,161	6,621
Interest															
Outlays	6,602	6,821	7,527	13,707	7,457	8,039	6,974	7,968	8,329	14,398	7,981	9,055	7,424	106,911	88,027
Proprietary receipts from the public	-105	-123	-249	-184	-302	-206	-242	-199	-552	-203	-281	-144	-116	-2,804	-2,151
Intrabudgetary transactions	-61	-541	-*	-441	-520	-199	-68	-135	-57	-408	-542	-40	-376	-3,330	-3,286
Total	6,436	6,157	7,278	13,081	6,634	7,634	6,664	7,633	7,720	13,787	7,158	8,871	6,931	100,777	82,590
Undistributed offsetting receipts	-2,216	-1,039	-1,973	-7,710	-1,018	-1,475	-1,680	-1,235	-1,286	-7,989	-1,036	-1,038	-1,785	-29,261	-30,306
Net budget outlays	r53,944	64,216	56,838	76,875	45,937	57,826	63,549	66,073	55,683	59,629	64,506	59,628	61,403	728,424	657,204

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Monthly totals may not add to cumulative due to budget reclassifications.

* Less than $500,000. r Revised.

Table FFO-6. - Investment Transactions of Government Accounts in Federal Securities (Net)

(In millions of dollars)

Fiscal year or month	Health and Human Services					Housing and Urban Development Department					Labor Department	
							Government National Mortgage Assn.					
	Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund	Other	Federal Housing Administration	Participation sales fund	Other	Federal Insurance Administration	Other	Unemployment trust fund	Other
1974	2,217	391	3,642	531	*	63	184	1	5	15	1,165	-
1975	2,175	-37	1,897	148	-	200	223	12	-8	8	-4,938	-
1976	-1,924	-1,227	1,181	-148	*	118	261	29	12	7	2,373	7
T.Q.	-913	-477	67	14	-	28	27	2	2	-47	104	-1
1977	-1,645	-2,211	-36	988	1	190	-95	17	-3	-	1,073	-1
1978	-4,443	110	784	1,789	1	100	-313	37	-36	-	3,530	-*
1979	-3,638	1,230	1,406	953	1	146	108	45	10	-	4,276	-1
1980	-3,751	2,092	1,493	-416	3	65	36	64	-	-	-1,082	27
1981	-322	-4,287	3,535	-737	2	117	-20	79	-	-	815	-2
1982	-11,323	3,360	2,608	2,053	5	379	-252	95	-	-	-3,882	78
1983 (Est.)	125	-5,087	1,989	2,042	-	1,000	133	150	-	-	-300	-
1981-Sept	-1,622	-94	272	-404	*	102	15	5	-	-	-1,140	-
Oct	-749	-131	-199	89	*	-75	-2	7	-	-	-694	-4
Nov	-1,453	-180	90	113	1	*	37	9	-	-	442	1
Dec	-3,772	-494	797	1,921	1	91	25	7	-	-	-987	-4
1982-Jan	1,740	681	-89	-1,017	*	2	-415	7	-	-	-1,149	-1
Feb	-2,049	157	49	179	*	-88	2	8	-	-	265	2
Mar	1,444	495	880	-62	1	130	18	8	-	-	-1,840	-5
Apr	1,475	888	655	103	*	*	*	6	-	-	-426	-2
May	-736	378	62	102	1	58	33	8	-	-	3,790	-3
June	-1,028	746	1,316	286	1	*	12	12	-	-	-2,072	1
July	-2,894	99	-498	206	*	*	13	6	-	-	-448	24
Aug	-1,427	276	-372	132	*	35	8	7	-	-	737	52
Sept	-1,875	448	-83	2	1	228	18	13	-	-	-1,500	19
Fiscal 1982 to date	-11,323	3,360	2,608	2,053	5	379	-252	95	-	-	-3,882	78

Fiscal year or month	Transportation Department		Treasury Department	Veterans Administration		Office of Personnel Management	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Postal Service	Railroad Retirement Board	All other	Total
	Airport and airway trust fund	Highway trust fund		National service life insurance fund	Other							
1974	878	2,049	-566	178	30	3,669	225	378	-292	-60	110	14,813
1975	1,058	1,937	-920	111	27	4,635	404	316	-90	-290	165	7,031
1976	593	-505	56	215	42	5,253	470	368	125	-246	2,030	4,341
T.Q.	183	-79	40	25	*	-755	-128	135	599	-660	-1,682	-3,514
1977	534	1,127	525	219	40	7,428	855	424	-160	-171	145	9,243
1978	441	1,499	-282	268	54	7,134	569	404	450	-104	191	12,181
1979	691	891	2,511	207	33	8,220	1,220	489	518	-23	393	19,685
1980	1,046	-1,609	-723	105	23	9,948	926	-553	288	-376	2,444	10,051
1981	-711	-1,674	-409	141	23	10,936	1,716	-373	-545	-735	2,740	10,294
1982	-843	-436	-99	240	76	12,575	1,441	591	591	-723	1,602	8,134
1983 (Est.)	263	-345	368	266	30	13,934	2,000	150	-850	-	364	16,230
1981-Sept	-261	-317	55	-32	-8	13,390	45	30	-873	-228	117	9,051
Oct	-151	-159	30	-19	-3	-834	8	16	117	-433	-18	-3,204
Nov	-60	-286	-1,379	-47	-6	-870	292	103	152	89	193	-2,759
Dec	187	200	119	285	52	2,538	-94	24	291	-208	140	1,118
1982-Jan	-118	231	92	-34	-6	-770	180	6	260	-428	148	-682
Feb	-62	88	32	-19	-7	-600	436	94	195	66	93	-1,159
Mar	-47	-38	50	-60	-6	-681	123	-16	160	-162	370	762
Apr	-42	54	13	-40	-11	-940	-101	20	477	-450	136	1,815
May	-46	46	-183	-29	-9	-903	187	103	-4	52	-28	2,877
June	102	265	-1	304	52	2,909	21	43	202	1,325	108	4,600
July	-152	68	467	-36	-4	-900	-122	88	-28	-402	134	-4,379
Aug	-317	-449	70	-34	-7	-726	473	90	-281	63	170	-1,500
Sept	-138	-456	590	-32	32	14,351	38	20	-950	-233	153	10,644
Fiscal 1982 to date	-843	-436	-99	240	76	12,575	1,441	591	591	-723	1,602	8,134

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget and off-budget estimates are based on the fiscal year 1983 Budget Document released on February 8, 1982, by the Office of Management and Budget.

* Less than $500,000.

Table FFO-7. - Trust Funds Transactions
October 1, 1981 through September 30, 1982

(In millions of dollars)

Classification (trust funds)	Receipts in trust funds					Outlays in trust funds		
			Receipts of trust funds					
	Total	Trust interfund and proprietary receipts 1/	Total	Interfund transactions 2/	Unified budget receipts attributable to trust funds 3/	Total in trust funds	Trust interfund transactions	Proprietary receipts from the public
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Federal old-age and survivors insurance	128,422	1,793	126,629	3,788	122,840	137,929	1,793	*
Federal disability insurance	21,424	26	21,399	772	20,626	18,035	26	*
Federal hospital insurance	37,611	79	37,532	3,231	34,301	34,864	54	25
Federal supplementary medical insurance	17,627	3,820	13,807	13,807	-	15,559	-11	3,831
Federal employees retirement	31,980	10	31,970	27,765	4,205	19,674	10	-
Federal employees life and health benefits	-	-	-	-	-	-531	-	-
Federal Deposit Insurance Corporation	-	-	-	-	-	-1,440	-	-
Airport and airway	608	-	608	542	66	1,512	-	-
General revenue sharing	4,567	-	4,567	-	4,567	4,569	-	-
Highway	7,521	-	7,521	1,079	6,442	8,033	-	-
Black lung	755	6	749	283	466	890	-	6
Military assistance advances	11,839	11,839	-	-	-	12,028	-	11,839
Railroad retirement	3,035	-15	3,050	133	2,917	5,389	-15	-
Unemployment	20,125	-	20,125	3,891	16,234	24,282	-	-
Veterans life insurance	1,195	470	724	724	-	939	-	470
All other trust funds	1,470	884	587	187	399	992	28	856
Total	288,178	18,912	269,266	56,202	213,064	282,721	1,884	17,027

Classification (trust funds)	Outlays in trust funds--Continued							
	Outlays of trust funds							
		Interfund transactions						
	Outlays of trust funds	Total 4/	Federal payments and contributions	Federal employer contributions	Interest and profits on investments in Federal securities	Other	Unified budget outlays attributable to trust funds	Excess of receipts, or outlays (-)
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Federal old-age and survivors insurance	136,135	3,788	675	1,406	1,707	-	132,347	-9,506
Federal disability insurance	18,010	772	168	240	364	-	17,237	3,389
Federal hospital insurance	34,785	3,231	1,015	397	1,819	-	31,555	2,747
Federal supplementary medical insurance	11,739	13,807	13,323	-	484	-	-2,068	2,068
Federal employees retirement	19,664	27,765	14,849	4,977	7,939	-	-8,101	12,306
Federal employees life and health benefits	-531	-	-	-	-	-	-531	531
Federal Deposit Insurance Corporation	-1,440	-	-	-	-	-	-1,440	1,440
Airport and airway	1,512	542	-	-	542	-	970	-904
General revenue sharing	4,569	-	-	-	-	-	4,569	-2
Highway	8,033	1,079	-	-	1,079	-	6,954	-512
Black lung	884	283	-	-	-	283	601	-135
Military assistance advances	188	-	-	-	-	-	188	-188
Railroad retirement	5,404	133	50	-	83	-	5,271	-2,354
Unemployment	24,282	3,891	-	-	1,181	2,710	20,391	-4,157
Veterans life insurance	469	724	-	-	722	2	-2,056	256
All other trust funds	108	187	23	-	73	91	-79	478
Total	263,810	56,202	30,104	7,020	15,991	3,086	207,608	5,456

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Notes: The memorandum sections of various tables in the Budget of the U.S. Government present the trust fund receipt and outlay data on the same concept as columns 3 and 9 above. Trust interfund transactions are payments from one trust fund to another and are excluded in calculating trust fund receipts and outlays. The intragovernmental transactions are payments from Federal funds to trust funds, and vice versa, but exclude $304 million in trust payments to Federal funds.

1/ For content see columns 7 and 8.

2/ For content see columns 11 through 14.

3/ Includes net taxes and other receipts, mainly deposits by States and Federal employee retirement contributions.

4/ Excludes trust fund payments to Federal funds such as charges for administrative expenses of Social Security Act.

* Less than $500,000.

FEDERAL OBLIGATIONS

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, and consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order, but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations incurred within the Government are distinguished from those incurred outside the Government. Table FO-2 shows only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin, and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, June 30, 1982

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits:			
Personnel compensation	64,961	-	64,961
Personnel benefits	857	5,860	6,717
Benefits for former personnel	15,442	-	15,442
Contractual services and supplies:			
Travel and transportation of persons	2,406	718	3,124
Transportation of things	1,908	2,344	4,252
Rent, communications, and utilities	4,893	3,702	8,595
Printing and reproduction	522	440	962
Other services	63,458	22,526	85,984
Supplies and materials	41,407	21,688	63,095
Acquisition of capital assets:			
Equipment	37,327	4,823	42,150
Lands and structures	6,598	2,453	9,051
Investments and loans	27,662	40	27,702
Grants and fixed charges:			
Grants, subsidies, and contributions	82,627	11,353	93,980
Insurance claims and indemnities	196,592	227	196,818
Interest and dividends	85,398	22,321	107,719
Refunds	654	-	654
Other:			
Unvouchered	1,076	2	1,077
Undistributed U.S. obligations	1,456	5,031	6,487
Gross obligations incurred 1/	635,242	103,527	738,769

Source: Reports on Obligations, Standard Form 225, from agencies.

1/ For Federal budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (Data are on the basis of Reports on Obligations received from the agencies prior to reports submitted for budget presentation and therefore may differ somewhat from the Budget of the U.S. Government.)

Gross obligations incurred (as above)	738,769
Deduct:	
Advances, reimbursements, other income, etc.	-120,092
Offsetting receipts	-78,086
Net obligations incurred	540,591

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, June 30, 1982

(In millions of dollars)

Classification	Personal services and benefits			Contractual services and supplies					
	Personnel compensation	Personnel benefits	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials
Legislative branch 1/	358	-	-*	10	3	17	322	33	39
The judiciary	-	-	-	-	-	-	-	-	-
Executive Office of the President	189	-	1	18	6	31	2	39	5
Funds appropriated to the President:									
International security assistance	30	-	-	2	1	2	*	9	1
International development assistance	5	-	*	1	1	1	*	139	1,529
Other	18	-	*	6	*	4	*	18	2
Agriculture Department:									
Commodity Credit Corporation	-	-	-	-	252	-	-	840	1,729
Other	1,866	-	13	78	21	128	33	382	215
Commerce Department	594	-	5	21	3	39	12	86	41
Defense Department:									
Military:									
Department of the Army	15,438	386	7	706	480	762	10	7,834	5,990
Department of the Navy	15,005	430	3,257	538	312	606	90	14,313	11,606
Department of the Air Force	11,700	-	*	355	467	515	21	10,123	5,112
Defense agencies	1,433	42	11,045	58	72	737	8	2,966	10,584
Total military	43,576	857	14,309	1,657	1,331	2,620	129	35,236	33,292
Civil	626	*	-	6	1	23	3	496	32
Education Department	130	-	*	7	1	14	1	115	1
Energy Department	436	-	3	22	5	102	7	10,004	35
Health and Human Services Department	2,561	-	55	45	9	140	3	1,542	123
Housing and Urban Development Dept.:									
Government National Mortgage Association	-	-	-	-	-	-	-	6	-
Housing for the elderly or handicapped 2/	-	-	-	-	-	-	-	*	-
Other	312	-	*	13	*	4	11	2,030	1
Interior Department	1,275	-	6	47	8	87	4	687	130
Justice Department	1,138	-	1	6'	7	80	2	159	137
Labor Department	448	-	88	18	2	74	*	87	11
State Department	321	-	-	48	40	53	5	53	9
Transportation Department	1,927	-	195	78	29	180	-*	556	278
Treasury Department:									
Interest on the public debt	-	-	-	-	-	-	-	-	-
Interest on refunds, etc	-	-	-	-	-	18	-	-	-
General revenue sharing	-	-	-	-	-	-	-	-	-
Other	2,161	-	3	88	18	102	13	149	72
Environmental Protection Agency	247	-	1	7	1	23	*	173	6
National Aeronautics and Space Administration	570	-	*	18	9	99	6	3,900	103
Veterans Administration	3,568	-	*	80	10	205	-43	648	1,068
Other independent agencies:									
Export-Import Bank of the U.S.	8	-	-	*	*	*	*	2	*
General Services Administration	522	-	2	7	52	680	2	911	1,043
Small Business Administration	101	-	*	4	*	5	*	118	1
Tennessee Valley Authority	844	-	-	10	87	40	*	121	1,433
Other	1,129	-	761	55	10	123	10	4,902	71
Total	64,961	857	15,442	2,406	1,908	4,893	522	63,458	41,407
Off-budget Federal agencies 3/:									
Synthetic Fuels Corporation fund	-	-	-	-	-	-	-	1,026	-
Postal Service	11,325	-	18	60	1,385	375	4	164	360
Rural Electrification Administration revolving funds	*	-	-	*	-	-	-	-	-
Total off-budget Federal agencies	11,325	-	18	60	1,385	375	4	1,190	360

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, June 30, 1982-Continued

(In millions of dollars)

Classification	Acquisition of capital assets			Grants and fixed charges				Other		Total gross obligations incurred
	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refund	Unvouchered	Undistributed U.S. obligations	
Legislative branch 1/	36	1	-	*	*	-	*	-	-	817
The judiciary	-	-	-	-	-	-	-	-	-	-
Executive Office of the President	17	-	88	44	*	-	-	*	-19	420
Funds appropriated to the President:										
International security assistance	17	-	-	8	-	-	-	-	33	104
International development assistance	80	49	1,631	894	10	3	-	-	14	4,377
Other	2	-	-	150	*	-	-	-	3	203
Agriculture Department:										
Commodity Credit Corporation	1	-	9,428	1,504	-	-	-	-	587	14,340
Other	50	70	11,326	13,133	420	4,272	70	-	187	32,263
Commerce Department	20	5	1	138	6	-	1	170	-	1,141
Defense Department:										
Military:										
Department of the Army	5,199	857	-	3	2	-	-	-	-1	37,674
Department of the Navy	14,902	757	-	13	47	-	-	-	-*	61,875
Department of the Air Force	15,449	605	-	1	31	-	23	-	*	44,403
Defense agencies	309	347	-	*	113	10	-	-	-4	27,720
Total military	35,859	2,566	-	17	193	10	23	-	-5	171,672
Civil	16	816	5	-	-	-	-	-	-	2,023
Education Department	*	-	1	5,302	270	26	-	-	-	5,869
Energy Department	531	1,651	3	138	*	65	-	-	-*	13,001
Health and Human Services Department	42	20	17	34,321	1,578	3	-	*	-	40,459
Housing and Urban Development Dept.:										
Government National Mortgage Association	-	-	-	-	-	10	-	-	-	16
Housing for the elderly or handicapped 2/	-	-	31	-	-	5	-	-	-	36
Other	4	320	1,072	3,767	1	29	34	-	-	7,597
Interior Department	37	513	26	1,277	3	1	-*	*	-2	4,101
Justice Department	25	1	-	66	8	-	*	*	5	1,690
Labor Department	3	*	-	4,821	2,691	*	*	-	-	8,243
State Department	14	2	*	443	136	-	-	2	478	1,605
Transportation Department	259	130	50	1,202	2	808	-	-	68	5,759
Treasury Department:										
Interest on the public debt	-	-	-	-	-	72,479	-	-	-	72,479
Interest on refunds, etc.	-	-	-	10	-	1,053	-	-	-	1,081
General revenue sharing	-	-	-	-	-	4,927	-	-	-	4,927
Other	23	23	285	6,867	164,403	-	2	903	24	175,137
Environmental Protection Agency	5	*	-	706	*	-	-	-	-	1,169
National Aeronautics and Space Administration	69	58	-	1	*	-	-	-	-	4,834
Veterans Administration	-32	275	636	1,688	10,659	555	-	-	-	19,318
Other independent agencies:										
Export-Import Bank of the U.S.	*	-	1,926	-	-	17	-	-	-*	1,952
General Services Administration	77	26	-	12	*	46	-	-	-	3,379
Small Business Administration	*	-	828	4	*	*	-	-	-	1,061
Tennessee Valley Authority	147	53	62	123	5	1,052	-	-	-1	3,975
Other	24	18	251	5,988	16,207	38	524	-	82	30,193
Total	37,327	6,598	27,662	82,627	196,592	85,398	654	1,076	1,456	635,242
Off-budget Federal agencies: 3/										
Synthetic Fuels Corporation fund	-	-	-	-	-	-	-	-	-	1,026
Postal Service	91	33	-	-	26	14	-	-	-	13,856
Rural Electrification Administration revolving funds	-	-	878	-	-	*	-	-	-	878
Total off-budget Federal agencies	91	33	878	-	26	14	-	-	-	15,760

Source: Reports on Obligations, Standard Forms 225, from agencies.

Note: Agency shifts are shown in this table beginning with the periods of such shifts. The amounts for the complete fiscal year are adjusted at that t[illegible].

1/ Includes [illegible]ts for Library of Congress, Government Printing Office, and Genera[illegible]counting Office only.

2/ This fund was reclassified from an off-budget to a budgetary account pursuant to an act approved Oct. 4, 1977.

3/ Postal Service since July 1, 1973, Rural Electrification Administration revolving funds since May 12, 1973, and Pension Benefit Guaranty Corporation since Sept. 17, 1974.

* Less than $500,000.

Source and Availability of the Balance in the Account of the U.S. Treasury

The operating cash of the Treasury is maintained in Treasury's accounts with the Federal Reserve banks and branches and in tax and loan accounts. As the balances in the accounts at the Federal Reserve banks become depleted, they are restored by calling in (withdrawing) funds from thousands of financial institutions throughout the country authorized to maintain tax and loan accounts.

Under authority of Public Law 95-147, the Treasury implemented a program on November 2, 1978, to invest a portion of its operating cash in obligations of depositaries maintaining tax and loan accounts. Under the Treasury tax and loan investment program, depositary financial institutions select the manner in which they will participate in the program. Depositaries that wish to retain funds deposited in their tax and loan accounts in interest-bearing obligations participate under the Note Option; depositaries that wish to remit the funds to the Treasury's account at Federal Reserve banks participate under the Remittance Option.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all financial institutions whereby customers of financial institutions deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of funds from a customer's account to the tax and loan account in the same financial institution. On occasions, to the extent authorized by the Treasury, financial institutions are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the accounts of their customers.

The tax and loan system permits the Treasury to collect funds through financial institutions and to leave the funds in Note Option depositaries and in the financial communities in which they arise until such time as the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuation operations on Note Option financial institution reserves and the economy.

Table UST-1. - Status of the Account of the U.S. Treasury

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through--		Time deposits and other interest-bearing demand accounts	Other demand accounts 5/	Coin, currency, and coinage metal	Miscel-laneous items	Gold balance 6/	Balance in account of the U.S. Treasury
	Available funds in demand accounts at:			Total 3/								
	Federal Reserve banks	Treasury tax and loan note accounts	Other depositaries 2/		Federal Reserve banks	Other depositaries 4/						
1973	4,038	8,433	106	12,576	243	117	41	-	586	70	107	13,741
1974	2,919	6,152	88	9,159	276	135	19	-	602	54	106	10,352
1975	5,773	1,475	343	7,591	369	76	35	-	752	46	-	8,868
1976	11,975	2,854	7	14,836	235	55	70	-	819	50	-	16,065
T.Q.	13,299	4,119	-	17,418	184	-18	195	-	818	-	-	18,597
1977	15,740	3,364	-	19,104	147	31	175	355	717	3	-	20,531
1978	16,647	5,797	-	22,444	257	11	136	275	570	-2	-	23,691
1979	6,489	17,687	-	24,176	253	33	64	138	632	-19	*	25,277
1980	4,102	16,888	-	20,990	1,351	7	50	30	791	-8	-	23,211
1981	3,520	15,150	-	18,670	923	10	60	22	734	-6	-	20,416
1982	10,975	18,189	-	29,164	690	57	122	21	576	-6	-	30,624
1981-Oct	3,550	12,785	-	16,335	855	16	70	22	719	-11	-	18,005
Nov	3,475	4,321	-	7,796	1,066	21	66	16	708	-13	-	9,660
Dec	4,301	7,745	-	12,046	722	20	66	15	704	-4	-	13,570
1982-Jan	8,285	16,425	-	24,710	1,165	29	60	15	722	-7	-	26,694
Feb	3,835	16,833	-	20,668	422	44	70	15	653	-7	-	21,864
Mar	2,866	10,135	-	13,001	563	54	71	15	666	-8	-	14,362
Apr	12,239	16,501	-	28,740	1,799	217	78	15	663	-10	-	31,502
May	2,540	5,407	-	7,947	870	11	71	14	632	-7	-	9,538
June	4,099	6,900	-	10,999	1,148	29	64	18	591	-5	-	12,844
July	3,275	7,123	-	10,398	1,176	15	63	263	564	-7	-	12,473
Aug	3,234	4,785	-	8,019	450	14	94	21	553	-9	-	9,142
Sept	10,975	18,189	-	29,164	690	57	122	21	576	-6	-	30,624
Oct	2,309	11,769	-	14,078	864	17	114	28	591	-10	-	15,662

Source: Bureau of Government Financial Operations.

1/ Effective January 1972, the Treasury operating balance excludes the gold balance in Treasury.

2/ Represents deposits in certain commercial depositaries that have been converted from a time deposit to a demand deposit basis to permit greater flexibility in Treasury cash management.

3/ Will not agree with Daily Treasury Statement due to rounding.

4/ Represents funds in process of collection by (a) the U.S. Treasury and (b) commercial banks which have been authorized to defer credit until checks are collected.

5/ Represents demand deposits in national, foreign, and other bank depositaries previously included in time deposits.

6/ The free gold balance can be readily converted to available funds with Federal Reserve banks.

* Less than $500,000.

Table UST-2. - Elements of Changes in Federal Reserve and Tax and Loan Note Account Balances

(In millions of dollars)

Fiscal year or month	Credits and withdrawals							
	Federal Reserve accounts 1/			Tax and loan note accounts				
	Credits 2/			Proceeds from sales of securities 4/				
	Received directly	Received through remittance option tax and loan depositaries	Withdrawals 3/	Marketable issues	Nonmarketable issues 5/	Taxes 6/	Total credits	Withdrawals (transfers to Federal Reserve accounts)
1973	-		-	10,571	3,270	171,828	185,669	184,874
1974	-		-	9,072	3,104	197,091	209,267	211,545
1975	725,280		722,427	2,897	3,366	218,149	224,412	229,090
1976	810,481		804,282	-	3,676	225,201	228,877	227,494
T.Q.	209,758		208,434	-	910	58,457	59,367	58,105
1977	875,071		872,627	-	3,908	267,125	271,033	271,787
1978	952,116		951,209	-	3,838	302,496	306,334	303,901
1979	983,693	54,068	1,047,919	-	2,666	296,809	299,475	287,585
1980	1,165,226	64,047	1,231,660	-	1,385	329,555	330,940	331,739
1981	1,372,394	80,177	1,453,153	-	941	377,041	377,982	379,720
1982	1,512,662	94,732	1,599,939	-	771	369,249	370,020	366,981
1981-Oct	105,885	6,782	112,637	-	61	29,050	29,111	31,476
Nov	118,667	6,659	125,401	-	63	27,444	27,507	35,971
Dec	131,662	8,679	139,515	-	72	37,094	37,166	33,742
1982-Jan	108,455	6,765	111,236	-	70	27,463	27,533	18,853
Feb	109,262	7,045	120,757	-	61	28,988	29,049	28,641
Mar	131,454	8,681	141,104	-	71	35,182	35,253	41,951
Apr	161,039	8,499	160,165	-	63	34,338	34,401	28,035
May	116,237	7,360	133,296	-	61	27,649	27,710	38,804
June	134,894	9,755	143,090	-	63	36,042	36,105	34,612
July	115,184	7,877	123,885	-	65	28,306	28,371	28,148
Aug	131,246	7,673	138,960	-	62	26,370	26,432	28,770
Sept	148,589	8,957	149,805	-	59	31,323	31,382	17,978
Oct	102,449	7,608	118,723	-	68	24,943	25,011	31,431

Fiscal year or month	Balances							
	End of period		During period					
			High		Low		Average	
	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts	Federal Reserve	Tax and loan note accounts
1973	4,038	8,433	5,017	10,854	2	800	2,342	5,644
1974	2,919	6,152	4,361	9,340	2	520	2,102	3,913
1975	5,773	1,473	9,766	7,249	*	7	2,786	1,853
1976	11,972	2,856	11,972	4,260	*	67	5,105	1,394
T.Q.	13,296	4,118	13,296	4,456	2,854	287	7,824	1,578
1977	15,740	3,364	16,115	6,286	1,204	118	8,035	1,548
1978	16,647	5,797	16,647	8,134	1,199	61	6,946	1,670
1979	6,489	17,687	16,647	17,687	*	73	4,741	5,818
1980	4,102	16,888	5,534	17,894	508	*	3,037	6,372
1981	3,520	15,150	5,737	16,907	1,516	83	3,126	6,598
1982	10,975	18,189	12,358	18,189	1,523	536	3,824	9,234
1981-Oct	3,550	12,785	4,456	14,440	2,364	4,952	3,354	10,247
Nov	3,475	4,321	3,550	12,785	1,523	2,215	3,064	6,082
Dec	4,301	7,745	4,301	13,033	1,594	536	2,965	7,194
1982-Jan	8,285	16,425	8,823	16,425	2,486	4,579	4,713	10,616
Feb	3,835	16,833	8,159	16,971	3,835	15,285	5,499	16,343
Mar	2,866	10,135	4,464	16,613	2,401	9,426	3,312	12,553
Apr	12,239	16,501	12,358	16,501	2,698	3,133	4,695	9,452
May	2,540	5,407	12,239	17,277	2,540	5,407	4,292	12,235
June	4,099	6,900	4,470	13,448	2,342	1,354	3,303	6,957
July	3,275	7,123	4,303	8,591	2,701	1,245	3,319	5,347
Aug	3,234	4,785	5,762	7,345	2,294	1,747	3,310	5,353
Sept	10,975	18,189	10,975	18,189	2,598	2,360	4,062	8,429
Oct	2,309	11,769	4,353	18,324	2,123	11,505	2,935	13,491

Source: Bureau of Government Financial Operations; figures are on basis of telegraphic reports.

1/ Figures are from the revised Daily Treasury Statement, effective July 1, 1974. Prior data not available.

2/ Represents transfers from tax and loan note accounts, proceeds from sales of securities other than Government account series, and taxes.

3/ Represents checks paid, wire transfer payments, drawdowns on letter of credit, redemptions of securities other than Government account series, etc.

4/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

5/ Includes U.S. savings bonds, savings notes, retirement plan and tax and loss bonds. U.S. savings notes first offered for sale as of May 1, 1967, and were discontinued after June 30, 1970. Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

6/ Taxes eligible for credit consist of those deposited by taxpayers in the tax and loan depositaries, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after March 15, 1968, and FUTA taxes beginning April 1970.

* Less than $500,000.

Table UST-3. - Gold Assets and Liabilities of the Treasury

(In millions of dollars except ounces)

End of calendar year or month	Gold assets 1/		Gold liabilities 2/	Balance of gold in U.S. Treasury account
	Ounces	Dollars		
1973	273,954,660.5	2/ 11,567	10,460	107
1974	275,968,413.1	11,652	11,652	-
1975	274,705,260.3	11,599	11,599	-
1976	274,679,167.8	11,598	11,598	-
1977	277,544,111.9	11,719	11,719	-
1978	276,420,310.8	11,671	11,671	-
1979	264,601,798.2	11,172	11,112	60
1980	264,318,385.8	11,160	11,160	-
1981	264,108,840.8	11,151	11,151	-
1981-Oct	264,119,113.7	11,152	11,152	-
Nov	264,115,348.7	11,152	11,152	-
Dec	264,108,840.8	11,151	11,151	-
1982-Jan	264,108,840.8	11,151	11,151	-
Feb	264,082,384.5	11,150	11,150	-
Mar	264,075,579.3	11,150	11,150	-
Apr	264,066,869.3	11,149	11,149	-
May	264,062,534.9	11,149	11,149	-
June	264,053,348.5	11,149	11,149	-
July	264,047,895.3	11,149	11,149	-
Aug	264,036,787.4	11,148	11,148	-
Sept	264,029,989.3	11,148	11,148	-
Oct	264,029,811.6	11,148	11,148	-

Source: Daily Treasury Statement through June 1974, Bureau of Government Financial Operations thereafter.

1/ Treasury gold stock which excludes gold held by the Exchange Stabilization Fund. See "International Financial Statistics," Table IFS-1.

2/ Gold assets were valued at $38 per fine troy ounce until October 18, 1973, when they were revalued at $42.22 pursuant to the amending of section 2 of the Par Value Modification Act, Public Law 93-110, approved September 21, 1973. The increment amounted to $1,157 million.

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 1/	Silver certificates	Federal Reserve notes 2/	Treasury notes of 1890	United States notes	Federal Reserve notes 3/	
1973	52	20	4	213	1	*	320	59,664	60,273
1974	51	20	3	212	1	*	321	65,185	65,793
1975	50	20	3	211	1	*	322	72,093	72,700
1976	50	20	3	210	1	*	322	79,028	79,634
T.Q.	49	20	3	209	1	*	322	79,597	80,201
1977	49	20	3	208	1	*	317	87,349	87,947
1978	48	20	3	207	1	*	313	96,566	97,159
1979	48	20	3	207	1	*	312	106,681	107,270
1980	48	20	3	206	1	*	310	117,152	117,739
1981	48	19	3	205	1	*	307	125,048	125,631
1982	48	19	3	204	1	*	303	135,174	135,752
1981-Sept	48	19	3	205	1	*	307	125,048	125,631
Oct	48	19	3	205	1	*	306	125,346	125,929
Nov	48	19	3	205	1	*	306	129,096	129,679
Dec	48	19	3	205	1	*	306	131,901	132,483
1982-Jan	48	19	3	205	1	*	306	126,822	127,404
Feb	48	19	3	205	1	*	306	126,867	127,448
Mar	48	19	3	205	1	*	305	128,853	129,434
Apr	48	19	3	205	1	*	305	130,187	130,767
May	48	19	3	205	1	*	305	132,615	133,195
June	48	19	3	205	1	*	304	134,234	134,814
July	47	19	3	205	1	*	304	134,112	134,691
Aug	48	19	3	204	1	*	304	135,370	135,949
Sept	48	19	3	204	1	*	303	135,174	135,752

End of fiscal year or month	Coin			Total currency and coin in circulation 4/	Currency and coin in circulation per capita (in dollars) 5/
	Dollars	Fractional coin	Total		
1973	705	6,793	7,498	67,771	322.11
1974	765	7,275	8,040	73,833	348.44
1975	816	7,681	8,496	81,196	380.08
1976	941	8,303	9,244	88,877	413.17
T.Q.	951	8,397	9,348	89,548	415.37
1977	999	8,877	9,876	97,823	450.08
1978	1,063	9,441	10,504	107,663	491.52
1979	1,435	10,011	11,446	118,716	536.74
1980	1,483	10,695	12,178	129,917	569.07
1981	1,492	11,386	12,877	138,508	601.02
1982	1,504	11,949	13,453	149,205	641.39
1981-Sept	1,492	11,386	12,877	138,508	r600.96
Oct	1,500	11,418	12,918	138,847	601.90
Nov	1,501	11,503	13,004	142,683	618.14
Dec	1,503	11,581	13,084	145,566	630.47
1982-Jan	1,489	11,582	13,071	140,475	607.72
Feb	1,486	11,591	13,077	140,525	607.48
Mar	1,495	11,643	13,138	142,572	615.92
Apr	1,503	11,705	13,208	143,975	621.57
May	1,505	11,784	13,288	146,483	631.95
June	1,505	11,851	13,356	148,170	638.72
July	1,493	11,896	13,389	148,081	637.75
Aug	1,505	11,936	13,441	6/149,390	r642.74
Sept	1,504	11,949	13,453	149,205	641.39

Source: Statement of United States Currency and Coin.

1/ Issued prior to January 30, 1934.

2/ Issued prior to July 1, 1929.

3/ Issued on and after July 1, 1929.

4/ Excludes currency and coin held by the Treasury and currency and coin held by or for the account of the Federal Reserve banks and agents.

5/ Based on the Bureau of the Census estimated population.

6/ Highest amount to date.

* Less than $500,000.

r Revised.

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding			Securities held by:					
				Government accounts			The public 1/		
	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities	Total	Public debt securities	Agency securities
1974	486,247	474,235	12,012	140,194	138,206	1,988	346,053	336,029	10,024
1975	544,131	533,188	10,943	147,225	145,283	1,942	396,906	387,905	9,001
1976	631,866	620,432	11,433	151,566	149,611	1,955	480,300	470,821	9,478
T.Q.	646,379	634,701	11,678	148,052	146,105	1,947	498,327	488,327	9,730
1977	709,138	698,840	10,298	157,295	155,490	1,805	551,843	543,350	8,493
1978	780,425	771,544	8,881	169,477	167,973	1,504	610,948	603,571	7,377
1979	833,751	826,519	7,232	189,162	187,683	1,478	644,589	638,836	5,754
1980	914,317	907,701	6,616	199,212	197,743	1,469	715,105	709,958	5,147
1981	1,003,941	997,855	6,086	209,507	208,056	1,450	794,434	789,799	4,636
1982	1,146,987	1,142,035	4,952	217,640	216,404	1,236	929,346	925,631	3,716
1981-Sept	1,003,941	997,855	6,086	209,507	208,056	1,450	794,434	789,799	4,636
Oct	1,011,111	1,005,042	6,069	206,303	204,853	1,449	804,808	800,189	4,620
Nov	1,019,324	1,013,303	6,021	203,544	202,103	1,441	815,780	811,200	4,580
Dec	1,034,716	1,028,729	5,987	204,661	203,220	1,441	830,055	825,509	4,546
1982-Jan	1,043,817	1,038,379	5,438	203,980	202,541	1,439	839,837	835,838	3,999
Feb	1,053,325	1,048,207	5,118	202,821	201,395	1,426	850,504	846,812	3,692
Mar	1,066,393	1,061,299	5,094	203,583	202,411	1,173	862,809	858,888	3,921
Apr	1,070,734	1,065,660	5,074	205,398	204,227	1,171	865,336	861,433	3,903
May	1,076,798	1,071,748	5,050	208,275	207,114	1,162	868,523	864,634	3,888
June	1,084,658	1,079,630	5,029	212,875	211,714	1,161	871,783	867,916	3,868
July	1,094,628	1,089,617	5,011	208,496	207,336	1,160	886,131	882,281	3,851
Aug	1,114,214	1,109,233	4,981	206,996	205,839	1,157	907,218	903,394	3,824
Sept	1,146,987	1,142,035	4,952	217,640	216,404	1,236	929,346	925,631	3,716

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Includes holdings of Federal Reserve banks.

Table FD-2. - Computed Interest Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt 1/	Computed annual interest charge 2/	Computed annual interest rate						
			Total interest-bearing public debt 1/	Marketable issues				Nonmarketable	
				Total	Treasury bills 3/	Treasury notes	Treasury bonds	Other 4/	Government account series
1974	$473,238	$30,741	6.560	7.030	8.416	6.529	4.755	5.375	6.430
1975	532,122	33,509	6.352	6.533	6.253	7.058	5.339	5.387	6.614
1976	619,254	39,494	6.436	6.559	5.819	7.352	5.654	3.452	6.789
T.O.	633,560	40,683	6.478	6.591	5.784	7.356	5.811	5.487	6.871
1977	697,629	44,481	6.424	6.481	5.656	7.066	6.120	5.603	6.921
1978	766,971	53,885	7.126	7.388	7.668	7.397	6.587	5.726	7.491
1979	819,007	64,946	8.057	8.592	10.110	8.130	7.153	5.968	8.167
1980	906,402	80,437	9.032	9.608	10.436	9.443	8.446	6.221	9.081
1981	996,495	111,881	11.486	12.435	15.781	11.369	9.321	7.359	10.655
1982	1,140,883	127,221	11.411	12.082	12.089	12.583	9.939	7.643	10.701
1981-Oct	999,451	112,714	11.543	12.500	15.827	11.392	9.440	7.391	10.654
Nov	1,011,936	113,373	11.463	12.401	15.093	11.605	9.552	7.406	10.495
Dec	1,027,300	107,756	10.726	11.354	14.239	10.081	9.560	7.403	10.358
1982-Jan	1,032,678	114,548	11.345	12.186	14.031	11.734	9.646	7.399	10.526
Feb	1,042,198	116,847	11.468	12.318	14.113	11.868	9.859	7.396	10.622
Mar	1,059,815	119,673	11.548	12.376	14.077	11.994	9.863	7.512	10.737
Apr	1,064,538	120,709	11.594	12.431	14.168	12.050	9.869	7.536	10.749
May	1,066,410	121,325	11.633	12.487	14.037	12.224	9.875	7.523	10.752
June	1,078,431	125,662	11.908	12.878	13.948	12.367	9.881	7.505	10.729
July	1,083,296	123,735	11.689	12.541	12.556	12.467	9.885	7.525	10.741
Aug	1,108,131	125,383	11.562	12.352	12.974	12.567	9.889	7.500	10.660
Sept	1,140,883	127,221	11.411	12.082	12.089	12.583	9.939	7.643	10.701
Oct	1,136,826	124,530	11.177	11.811	11.247	12.587	9.994	7.431	10.639

Source: Bureau of Government Financial Operations.

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest.

The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual rate is computed by dividing the computed annual interest charge for the total or for any group of issues by the corresponding principal amount. The computation is based on the rate of effective yield for issues sold at premium or discount.

1/ Includes Federal Financing Bank.

2/ Excludes Federal Financing Bank.

3/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

4/ On U.S. savings bonds, the rate is an average interest rate for all amounts outstanding.

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Marketable				Nonmarketable	
		Total	Treasury bills	Treasury notes	Treasury bonds	Total	U.S. savings bonds
1974	473,238	266,575	105,019	128,419	33,137	206,663	61,921
1975	532,122	315,606	128,569	150,257	36,779	216,516	65,482
1976	619,254	392,581	161,198	191,758	39,626	226,673	69,733
T.Q.	633,560	407,663	161,505	206,319	39,839	225,897	70,752
1977	697,629	443,508	156,091	241,692	45,724	254,121	75,411
1978	766,971	485,155	160,936	267,865	56,355	281,816	79,798
1979	819,007	506,693	161,378	274,242	71,073	312,314	80,440
1980	906,402	594,506	199,832	310,903	83,772	311,896	72,727
1981	996,495	683,209	223,388	363,643	96,178	313,286	68,017
1982	1,140,883	824,422	277,900	442,890	103,631	316,461	67,274
1981-Oct	999,451	689,578	229,061	362,649	97,867	309,874	67,718
Nov	1,011,936	704,819	233,905	370,794	100,119	307,117	67,739
Dec	1,027,300	720,293	245,015	375,332	99,946	307,007	67,837
1982-Jan	1,032,678	726,542	250,562	374,357	101,623	306,136	67,581
Feb	1,042,198	737,532	254,037	382,070	101,426	304,666	67,378
Mar	1,059,815	752,620	256,212	395,042	101,366	307,195	67,163
Apr	1,064,538	755,833	254,880	399,700	101,253	308,705	67,034
May	1,066,410	755,688	256,114	398,408	101,166	310,722	67,082
June	1,078,431	763,995	256,007	406,925	101,063	314,436	67,122
July	1,083,296	774,077	262,009	411,070	100,998	309,218	67,132
Aug	1,108,131	801,427	273,066	427,426	100,935	306,704	67,148
Sept	1,140,883	824,422	277,900	442,890	103,631	316,461	67,274
Oct	1,136,826	824,662	283,923	438,068	102,672	312,164	67,514

End of fiscal year or month	Nonmarketable--Continued						
	Investment series	Depository series	Foreign series			Government account series	Other
			Government		Public		
			Dollar denominated 1/	Foreign currency denominated 2/	Foreign currency denominated		
1974	2,271	16	23,412	1,599	-	115,442	2,002
1975	2,267	16	21,617	1,599	-	124,173	1,361
1976	2,263	9	19,901	1,599	-	130,557	2,611
T.Q.	2,262	9	19,215	1,599	-	128,640	3,419
1977	2,247	7	20,510	1,289	-	140,113	14,543
1978	2,246	8	20,912	768	-	153,271	24,813
1979	2,245	6	23,965	-	4,150	176,360	25,149
1980	-	11	18,721	-	6,437	189,848	24,153
1981	-	7	15,487	-	5,012	201,052	23,711
1982	-	20	12,243	-	2,398	210,462	24,065
1981-Oct	-	7	15,459	-	5,012	198,053	23,625
Nov	-	7	15,297	-	5,012	195,541	23,522
Dec	-	2	14,944	-	4,081	196,665	23,478
1982-Jan	-	12	14,839	-	4,081	196,393	23,231
Feb	-	12	14,303	-	4,081	195,722	23,170
Mar	-	12	15,560	-	4,081	196,707	23,672
Apr	-	11	15,365	-	4,081	198,538	23,676
May	-	24	14,765	-	3,630	201,290	23,931
June	-	32	13,827	-	3,630	205,954	23,870
July	-	32	13,574	-	3,069	201,502	23,909
Aug	-	20	12,537	-	3,069	199,896	24,034
Sept	-	20	12,243	-	2,398	210,462	24,065
Oct	-	13	12,229	-	2,398	205,717	24,292

Source: Monthly Statement of the Public Debt of the United States.

1/ Consists of certificates of indebtedness sold to foreign governments for U.S. dollars.

2/ Consists of the dollar equivalent of Treasury certificates of indebtedness paid in designated foreign currencies.

Table FD-4. - Government Account Series

(In millions of dollars)

End of fiscal year or month	Total	Airport and airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal employees retirement funds	Federal disability insurance trust fund	Federal Energy Administration	Federal Home Loan Bank	Federal hospital insurance trust fund	Federal old-age and survivors insurance trust fund
1974	115,442	878	2,364	436	31,201	7,880	-	-	7,814	33,640
1975	124,173	1,936	1,451	1,367	35,525	7,843	-	-	9,711	35,815
1976	130,557	2,529	1,512	2,696	40,383	6,616	1,712	-	10,892	33,891
T.Q.	128,620	2,712	1,529	3,429	39,607	6,138	-	-	10,959	32,978
1977	140,113	3,246	2,050	4,829	46,631	3,941	-	-	10,924	31,333
1978	153,271	3,687	1,763	5,435	53,398	4,053	-	-	11,707	26,890
1979	176,360	4,377	4,266	7,835	61,369	5,286	-	-	13,144	23,251
1980	189,848	5,423	3,544	9,379	71,055	7,377	-	-	14,606	20,565
1981	201,052	4,712	3,130	11,232	81,768	3,095	-	-	18,141	20,762
1982	210,462	3,868	3,011	13,249	94,205	6,456	-	-	20,800	9,519
1981-Oct.	198,053	4,561	3,169	11,240	80,912	2,964	-	-	17,943	19,993
Nov.	195,541	4,502	1,798	11,781	80,004	2,784	-	-	18,032	18,540
Dec.	196,665	4,689	1,925	11,686	82,603	2,290	-	-	18,830	14,769
1982-Jan.	196,393	4,571	1,985	11,866	81,911	2,970	-	-	18,790	16,608
Feb.	195,722	4,509	2,003	12,430	81,139	3,127	-	-	18,839	14,559
Mar.	196,707	4,462	2,067	12,753	80,362	3,622	-	-	19,719	16,003
Apr.	198,538	4,420	2,088	12,653	79,488	4,510	-	-	20,374	17,478
May	201,290	4,374	1,914	12,839	78,528	4,887	-	-	20,436	16,742
June	205,954	4,475	1,921	12,860	81,464	5,633	-	-	21,752	15,714
July	201,502	4,323	2,396	12,738	80,492	5,732	-	-	21,254	12,820
Aug.	199,896	4,006	2,416	13,211	79,641	6,008	-	-	20,882	11,394
Sept.	210,462	3,868	3,011	13,249	94,205	6,456	-	-	20,800	9,519
Oct.	205,717	3,771	2,377	13,042	93,191	6,643	-	-	20,145	8,033

End of fiscal year or month	Federal supp. medical insurance trust fund	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal service fund	Railroad retirement accounts	Treasury deposit funds	Unemployment trust fund	Other 1/
1974	531	129	651	7,599	6,605	385	3,706	-	9,495	2,127
1975	1,378	907	604	9,536	6,716	53	3,466	836	4,557	2,470
1976	1,230	1,593	569	9,030	6,931	277	3,375	790	2,203	4,332
T.Q.	1,244	1,885	560	8,952	6,956	771	2,175	780	2,345	5,076
1977	2,232	2,535	526	10,079	7,250	978	2,684	736	3,603	6,533
1978	4,021	3,088	496	11,578	7,618	1,677	2,579	809	7,195	7,274
1979	4,974	3,792	463	12,469	7,825	2,199	2,794	1,731	12,048	8,567
1980	4,558	3,760	425	10,860	7,930	2,521	2,503	1,361	11,862	12,118
1981	3,821	3,463	388	9,186	8,072	1,981	1,804	1,171	12,858	15,488
1982	5,874	4,188	356	8,749	8,311	2,572	1,219	1,138	8,980	17,964
1981-Oct.	3,910	3,479	385	9,027	8,052	2,098	1,371	1,252	12,164	15,532
Nov.	4,023	3,584	380	8,741	8,006	2,250	1,481	1,132	12,606	15,896
Dec.	5,943	3,608	387	8,941	8,291	2,541	1,346	1,115	11,618	16,085
1982-Jan.	4,927	3,617	384	9,171	8,257	2,801	919	1,216	10,470	15,929
Feb.	5,105	3,842	380	9,259	8,238	2,996	984	1,271	10,735	16,307
Mar.	5,043	3,826	374	9,222	8,178	3,156	858	1,241	8,894	16,927
Apr.	5,147	3,844	369	9,276	8,138	3,633	416	1,309	8,468	16,927
May	5,248	3,947	363	9,322	8,109	3,629	468	1,248	12,261	16,975
June	5,534	3,990	369	9,587	8,413	3,831	1,793	1,266	10,189	17,163
July	5,740	4,078	365	9,654	8,377	3,803	1,391	1,181	9,740	17,418
Aug.	5,872	4,168	360	9,205	8,344	3,522	1,453	1,117	10,479	17,818
Sept.	5,874	4,188	356	8,749	8,311	2,572	1,219	1,138	8,980	17,964
Oct.	5,983	4,204	352	8,644	8,283	2,836	795	1,164	8,325	17,929

Source: Monthly Statement of the Public Debt of the United States.

1/ Consists of Government National Mortgage Association fund and MBS investment account; National Credit Union share insurance fund; Federal Housing Administration fund; employees life insurance fund; veterans special life insurance fund; veterans reopened insurance fund; servicemen's group life insurance fund; employees health benefits fund, Washington Metropolitan Area Transit Authority; Indian tribal funds and individual Indian money; Pension Benefit Guaranty Corporation; Library of Congress trust fund; Tax Court judges survivors annuity fund; Overseas Private Investment Corporation; Federal ship financing escrow fund; Federal ship financing fund fishing vessels (NOAA); Federal ship financing revolving fund; gifts and bequests (Commerce); judicial survivors annuity fund; national insurance development fund (FEMA); U.S. Army general gift fund; Emergency Loan Guarantee fund; Comptroller of the Currency assessment fund; National Archives trust fund; Comptroller of the Currency trustee fund; Federal Financing Bank; National Archives gift fund; Public Health Service; U.S. Naval Academy museum fund; war-risk revolving fund; aviation insurance revolving fund; Department of State conditional gift fund, general; Harry S. Truman Memorial scholarship fund; special investment account; U.S. Coast Guard offshore oil pollution compensation fund; agriculture reforestation trust fund; Alaska native escrow fund; alleged violators of regulations; general post fund (VA); special assistance fund (GNMA); hazardous substance response trust fund (EPA); fishing vessels and gear damage compensation fund; Indian money proceeds of labor; inland waterways trust fund; Japan-U.S. friendship trust fund; Library of Congress copyright fees; Northern Mariana Islands; obligation guarantee fund (DOT); Outer Continental Shelf, Beaufort Sea; Outer Continental Shelf lands; pollution control (SBA); Puerto Rico and Virgin Islands gas excise taxes and customs duties; relief and rehabilitation; and St. Elizabeths Hospital.

* Less than $500,000.

Table FD-5. - Interest-Bearing Securities Issued by Government Agencies

(In millions of dollars)

End of fiscal year or month	Total outstanding 1/	Defense Department	Housing and Urban Development Department		Other independent agencies				
		Family housing and homeowners assistance	Federal Housing Administration	Government National Mortgage Association	Export-Import Bank of the United States	Federal Home Loan Bank Board	Postal Service	Tennessee Valley Authority	Other
1974	12,012	1,382	408	4,370	2,894	10	250	2,696	3
1975	10,943	1,276	487	4,260	2,593	-	250	2,075	2
1976	11,433	1,171	581	4,180	3,174	-	250	2,075	2
T.Q.	11,678	1,136	578	4,145	3,591	-	250	1,975	2
1977	10,298	1,016	579	3,768	2,858	-	250	1,825	2
1978	8,881	897	601	3,166	2,141	-	250	1,825	2
1979	7,232	767	551	3,004	933	-	250	1,725	1
1980	6,616	641	495	2,842	661	-	250	1,725	2
1981	6,086	516	432	2,715	446	-	250	1,725	2
1982	4,952	388	335	2,165	88	-	250	1,725	1
1981-Sept	6,086	516	432	2,715	446	-	250	1,725	2
Oct	6,069	514	427	2,715	436	-	250	1,725	2
Nov	6,021	490	419	2,715	420	-	250	1,725	2
Dec	5,987	484	413	2,715	398	-	250	1,725	2
1982-Jan	5,438	470	406	2,191	394	-	250	1,725	2
Feb	5,118	460	397	2,165	120	-	250	1,725	2
Mar	5,094	454	382	2,165	116	-	250	1,725	2
Apr	5,074	447	376	2,165	110	-	250	1,725	2
May	5,050	434	363	2,165	111	-	250	1,725	2
June	5,029	419	358	2,165	110	-	250	1,725	2
July	5,011	408	353	2,165	109	-	250	1,725	2
Aug	4,981	399	345	2,165	95	-	250	1,725	2
Sept	4,952	388	335	2,165	88	-	250	1,725	1

End of fiscal year or month	Memorandum--Interest-bearing securities of non-Government agencies							
	Banks for cooperatives	Federal home loan banks	Federal intermediate credit banks	Federal land banks	Farm credit banks	Federal National Mortgage Association	Student Loan Marketing Association	District of Columbia Stadium Fund
1974	2,475	18,622	7,995	11,067	-	25,232	-	20
1975	2,896	21,250	9,497	14,192	278	28,237	-	20
1976	3,694	19,390	10,298	10,060	958	29,863	-	20
T.Q.	3,901	19,111	10,791	16,566	701	30,685	-	20
1977	4,061	19,206	11,693	18,719	2,008	31,491	-	20
1978	4,317	27,443	11,555	20,198	5,135	38,353	-	20
1979	785	45,518	2,676	17,075	29,297	46,378	-	20
1980	584	54,101	1,821	12,765	45,950	52,382	-	-
1981	220	76,799	1,388	10,317	59,024	56,688	-	-
1982	220	98,911	926	7,652	65,553	68,130	1,611	-
1981-Sept	220	76,799	1,388	10,317	59,024	56,688	-	-
Oct	220	76,729	1,388	9,717	60,911	57,805	-	-
Nov	220	77,460	1,388	9,717	60,191	58,533	-	-
Dec	220	79,803	1,388	9,717	60,034	58,749	421	-
1982-Jan	220	80,579	1,388	8,717	61,187	58,860	127	-
Feb	220	82,191	1,388	8,717	61,041	59,018	175	-
Mar	220	84,780	1,388	8,717	61,405	59,270	170	-
Apr	220	88,156	926	8,217	63,381	60,478	290	-
May	220	90,191	926	8,217	63,409	61,996	427	-
June	220	93,354	926	8,217	64,506	62,660	406	-
July	220	95,487	926	7,652	65,743	65,563	690	-
Aug	220	97,848	926	7,652	65,657	65,733	1,307	-
Sept	220	98,911	926	7,652	65,553	68,130	1,611	-

Source: Bureau of Government Financial Operations and Monthly Treasury Statement of Receipts and Outlays of the U.S. Government.

Note: The Export-Import Bank was moved within the budget effective October 1, 1976, pursuant to Public Law 93-646. Adjustments are made to include totals for the period it was outside the budget (August 17, 1971, through September 30, 1976). Also, adjustments are made to reflect certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget nagative outlays.

1/ Includes unredeemed matured securities outstanding on which interest has ceased.

Table FD-6. - Participation Certificates

(In millions of dollars - face amounts)

End of fiscal year or month	Export-Import Bank of the United States		Participation certificates issued by GNMA acting as trustee							
			Total		Education Department 1/		Farmers Home Administration 2/		Health and Human Services Department 3/	
	Retire-ments	Out-standing	Retire-ments	Out-standing	Retire-ments	Out-standing	Retire-ments	Out-standing	Retire-ments	Out-standing
1974	327	250	110	4,370	-	650	-	492	-	15
1975	-	250	110	4,260	-	650	-	492	-	15
1976	-	250	80	4,180	-	650	-	492	-	15
T.Q.	-	250	35	4,145	-	650	-	492	-	15
1977	-	250	377	3,768	10	640	41	451	-	15
1978	-	250	602	3,166	10	630	133	318	-	15
1979	-	250	162	3,004	-	630	-	318	5	10
1980	-	250	162	2,842	-	630	-	318	-	10
1981	-	250	127	2,715	-	630	-	318	-	10
1982	250	-	550	2,165	70	560	59	259	-	10
1981-Sept.	-	250	-	2,715	-	630	-	318	-	10
Oct.	-	250	-	2,715	-	630	-	318	-	10
Nov.	-	250	-	2,715	-	630	-	318	-	10
Dec.	-	250	-	2,715	-	630	-	318	-	10
1982-Jan.	-	250	550	2,165	70	560	59	259	-	10
Feb.	250	-	-	2,165	-	560	-	259	-	10
Mar.	-	-	-	2,165	-	560	-	259	-	10
Apr.	-	-	-	2,165	-	560	-	259	-	10
May	-	-	-	2,165	-	560	-	259	-	10
June	-	-	-	2,165	-	560	-	259	-	10
July	-	-	-	2,165	-	560	-	259	-	10
Aug.	-	-	-	2,165	-	560	-	259	-	10
Sept.	-	-	-	2,165	-	560	-	259	-	10

End of fiscal year or month	Participation certificates issued by GNMA acting as trustee--Continued							
	Housing and Urban Development Department							
	Office of the Secretary 4/		Government National Mortgage Association 5/		Small Business Administration 6/		Veterans Administration 7/	
	Retire-ments	Out-standing	Retire-ments	Out-standing	Retire-ments	Out-standing	Retire-ments	Out-standing
1974	-	240	65	1,273	-	444	45	1,255
1975	-	240	70	1,204	-	444	41	1,214
1976	-	240	41	1,164	-	444	40	1,175
T.Q.	-	240	19	1,145	-	444	16	1,159
1977	5	235	165	980	102	342	54	1,105
1978	14	221	174	806	32	311	234	871
1979	-	221	68	738	-	311	94	777
1980	-	221	43	695	-	311	119	657
1981	-	221	47	648	-	311	80	578
1982	46	175	219	429	155	156	-	578
1981-Sept.	-	221	-	648	-	311	-	578
Oct.	-	221	-	648	-	311	-	578
Nov.	-	221	-	648	-	311	-	578
Dec.	-	221	-	648	-	311	-	578
1982-Jan.	46	175	219	429	155	156	-	578
Feb.	-	175	-	429	-	156	-	578
Mar.	-	175	-	429	-	156	-	578
Apr.	-	175	-	429	-	156	-	578
May	-	175	-	429	-	156	-	578
June	-	175	-	429	-	156	-	578
July	-	175	-	429	-	156	-	578
Aug.	-	175	-	429	-	156	-	578
Sept.	-	175	-	429	-	156	-	578

Source: Bureau of Government Financial Operations.

1/ Includes college housing, and construction of higher education facilities.

2/ Includes the agricultural credit insurance fund and the rural housing loan programs.

3/ Includes health professions education fund and nurse training fund.

4/ Includes housing for the elderly and public facility programs.

5/ Includes special assistance, and management and liquidating programs.

6/ Includes programs for disaster loans, and business loans and investments.

7/ Includes direct loan and loan guaranty programs.

Table FD-7. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt Held by Private Investors

(In millions of dollars)

End of fiscal year or month	Amount outstanding privately held	Maturity classes					Average length 1/
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	
1973	167,869	84,041	54,139	16,385	8,741	4,564	3 yrs. 1 mo.
1974	164,862	87,150	50,103	14,197	9,930	3,481	2 yrs. 11 mos.
1975	210,382	115,677	65,852	15,385	8,857	4,611	2 yrs. 8 mos.
1976	279,782	151,723	89,151	24,169	8,087	6,652	2 yrs. 7 mos.
T.Q.	294,595	153,203	94,845	31,247	7,939	7,262	2 yrs. 9 mos.
1977	326,674	161,329	113,319	33,067	8,428	10,531	2 yrs. 11 mos.
1978	356,501	163,819	132,993	33,500	11,383	14,805	3 yrs. 3 mos.
1979	380,530	181,883	127,574	32,279	18,489	20,304	3 yrs. 7 mos.
1980	463,717	220,084	156,244	38,809	25,901	22,679	3 yrs. 9 mos.
1981	549,863	256,187	182,237	48,743	32,569	30,127	4 yrs. 0 mos.
1982	682,043	314,436	221,783	75,749	33,017	37,058	3 yrs. 11 mos.
1981-Sept	549,863	256,187	182,237	48,743	32,569	30,127	4 yrs. 0 mos.
Oct	558,169	263,717	177,834	52,201	32,536	31,881	4 yrs. 0 mos.
Nov	569,534	266,163	189,570	47,615	34,164	32,022	4 yrs. 1 mo.
Dec	580,670	275,322	188,422	50,851	34,055	32,020	4 yrs. 0 mos.
1982-Jan	590,139	284,171	183,843	54,370	34,069	33,686	4 yrs. 0 mos.
Feb	604,671	290,697	194,457	49,120	35,819	34,578	4 yrs. 1 mo.
Mar	619,030	295,476	200,544	52,612	35,822	34,576	4 yrs. 0 mos.
Apr	613,576	289,000	199,278	55,329	35,565	34,404	4 yrs. 0 mos.
May	618,699	290,476	203,612	54,361	35,701	34,549	4 yrs. 1 mo.
June	628,997	293,266	207,106	58,425	35,651	34,549	4 yrs. 0 mos.
July	634,556	295,118	206,380	63,022	35,583	34,453	4 yrs. 0 mos.
Aug	660,583	309,446	217,258	66,347	33,097	34,435	3 yrs. 11 mos.
Sept	682,043	314,436	221,783	75,749	33,017	37,058	3 yrs. 11 mos.

Source: Office of Government Finance and Market Analysis in the Office of the Secretary.

1/ Beginning with the September 1976 Treasury Bulletin the average length of the interest-bearing marketable public debt is computed on that part of the outstanding public debt privately held.

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding subject to limitation			Interest-bearing debt subject to limitation		Non-interest-bearing debt subject to limitation	
		Total	Public debt 1/	Other debt 1/ 2/	Public debt	Other debt	Public debt 1/	Other debt 1/
1973	465,000	459,089	456,697	2,392	425,353	1,567	343	825
1974	495,000	476,006	473,618	2,388	473,238	1,563	380	825
1975	577,000	534,207	532,565	1,642	532,122	1,642	443	-
1976	636,000	621,556	619,820	1,736	619,254	1,736	566	-
T.Q.	636,000	635,822	634,089	1,733	633,560	1,733	529	-
1977	700,000	699,963	698,229	1,734	697,629	1,734	600	-
1978	798,000	772,691	770,935	1,756	766,971	1,756	3,963	-
1979	830,000	827,614	825,910	1,704	819,007	1,704	6,903	-
1980	925,000	908,723	907,094	1,629	906,402	1,629	691	-
1981	999,800	998,818	997,248	1,570	996,495	1,570	753	-
1982	1,143,100	1,142,913	1,141,429	1,485	1,140,883	1,485	546	-
1981-Oct	1,079,800	1,005,998	1,004,436	1,563	999,451	1,563	4,985	-
Nov	1,079,800	1,014,251	1,012,697	1,555	1,011,936	1,555	761	-
Dec	1,079,800	1,029,671	1,028,122	1,549	1,027,300	1,549	822	-
1982-Jan	1,079,800	1,039,327	1,037,772	1,555	1,032,678	1,555	5,094	-
Feb	1,079,800	1,049,146	1,047,601	1,546	1,042,198	1,546	5,403	-
Mar	1,079,800	1,062,223	1,060,692	1,530	1,059,815	1,530	877	-
Apr	1,079,800	1,066,578	1,065,054	1,524	1,064,538	1,524	516	-
May	1,079,800	1,072,656	1,071,142	1,514	1,066,410	1,514	4,732	-
June	1,143,100	1,080,533	1,079,024	1,509	1,078,431	1,509	593	-
July	1,143,100	1,090,510	1,089,011	1,500	1,083,296	1,500	5,715	-
Aug	1,143,100	1,110,118	1,108,627	1,491	1,108,131	1,491	496	-
Sept	1,143,100	1,142,913	1,141,429	1,485	1,140,883	1,485	546	-
Oct	1,290,200	1,143,693	1,142,220	1,474	1,136,826	1,474	5,394	-

Source: Monthly Statement of the Public Debt of the United States.

Note: For debt subject to limitation from 1940 through 1980, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury on the State of the Finances for fiscal 1980. For a summary of legislation through June 28, 1980, of debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the 1980 Statistical Appendix.

1/ Adjusted to exclude notes to IMF and other international lending organizations from public debt and include them in "Other debt" to conform with the budget presentation and the source for this table.

2/ Consists of guaranteed debt of Government agencies, specified participation certificates, District of Columbia Stadium bonds, and notes of international lending organizations.

Table FD-9. - Status and Application of Statutory Limitation

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any time. The act of September 30, 1982 (Public Law 97-270) provides that beginning on October 1, 1982, and ending on September 30, 1983, the statutory debt limit shall be temporarily increased by $890.2 billion.

The act of June 30, 1967 (Public Law 90-39) provides that the face amount of beneficial interests and participations issued under section 302(c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717(c)) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitation, October 31, 1982

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding	1,142,825
Less amounts not subject to limit:	
Treasury	605
Federal Financing Bank	(*)
Total public debt subject to limit	1,142,220
Other debt subject to limit:	
Guaranteed debt of Government agencies	339
Specified participation certificates	1,135
Total other debt subject to limit	1,474
Total debt subject to limit	1,143,693
Statutory debt limit	1,290,200
Balance of statutory debt limit	146,507

Part B. - Application of Statutory Limitation, October 31, 1982

Classification	Amount outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury	283,923
Notes:	
Treasury	438,068
Bonds:	
Treasury	102,672
Total marketable	824,662
Nonmarketable:	
Depositary series	13
Foreign series:	
Government:	
Dollar denominated	12,229
Public:	
Foreign currency denominated	2,398
Government account series	205,717
R.E.A. series	34
State and local government series	23,800
United States individual retirement bonds	37
United States retirement plan bonds	161
United States savings bonds	67,514
United States savings notes	260
Total nonmarketable	312,164
Total interest-bearing debt	1,136,826
Non-interest-bearing debt:	
Matured debt	5,268
Other	731
Total non-interest-bearing debt	5,999
Total public debt outstanding	1,142,825

Source: Monthly Statement of the Public Debt of the United States.
* $500,000 or less.

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development	Federal Financing Bank	Federal Home Loan Bank Board	Agriculture Department			Export-Import Bank of the United States	Housing and Urban Development Department Office of the Secretary		
					Commodity Credit Corporation	Rural Electrification Administration	Farmers Home Administration programs 1/		College housing loans 2/	Urban renewal fund	Other 3/
1974	35,434	327	602	-	8,608	6,963	2,545	2,457	2,811	800	414
1975	44,674	233	13,466	1,247	5,046	7,409	1,482	207	2,811	800	455
1976	53,091	-	22,413	1,534	2,840	7,512	1,717	11	2,811	800	124
T.Q.	57,374	-	25,884	1,491	3,556	7,409	1,667	73	2,811	800	149
1977	66,353	-	35,418	-	6,128	7,865	1,922	3	2,811	800	264
1978	85,626	-	48,078	-	11,261	7,865	2,222	-	2,811	800	490
1979	105,931	-	63,836	-	13,927	7,865	3,371	50	2,687	300	1,210
1980	128,825	-	82,559	-	13,729	7,865	4,676	79	2,687	250	1,582
1981	157,192	-	107,309	-	14,374	7,865	5,471	19	2,687	200	2,460
1982	181,245	-	124,357	-	18,808	7,865	5,661	4	2,687	50	3,187
1981-Oct	159,779	-	108,163	-	15,190	7,900	5,386	106	2,687	200	3,036
Nov	162,776	-	109,495	-	16,912	7,933	5,486	-	2,687	200	2,846
Dec	164,295	-	110,698	-	17,290	7,965	5,561	21	2,687	200	2,771
1982-Jan	168,431	-	111,965	-	19,596	7,965	5,561	-	2,687	200	2,845
Feb	165,323	-	112,432	-	15,108	7,980	5,561	222	2,687	200	2,920
Mar	167,489	-	113,568	-	16,168	7,865	5,636	211	2,687	200	2,895
Apr	169,666	-	114,961	-	16,521	7,917	5,636	363	2,687	200	2,995
May	172,298	-	117,475	-	16,528	7,932	5,661	148	2,687	200	3,052
June	174,953	-	120,241	-	16,572	7,964	5,661	-	2,687	100	3,077
July	176,991	-	121,261	-	17,029	7,965	5,661	-	2,687	100	3,151
Aug	179,250	-	122,625	-	17,814	7,974	5,661	-	2,687	50	3,161
Sept	181,245	-	124,357	-	18,808	7,865	5,661	4	2,687	50	3,187
Oct	180,553	-	125,064	-	16,908	7,899	5,866	81	2,687	-	3,385

End of fiscal year or month	Housing and Urban Development Department--Continued		Interior Department		Tennessee Valley Authority	Transportation Dept.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950	Other 5/
	Government National Mortgage Assn. 4/	Federal Housing Administration	Helium fund	Rural Telephone Bank		Saint Lawrence Seaway Development Corp.			
1974	3,133	2,462	252	49	100	121	1,730	2,015	43
1975	5,413	3,677	252	132	150	120	1,730	-	44
1976	6,124	4,666	251	191	150	118	1,730	-	98
T.Q.	5,907	4,878	252	201	150	118	1,730	-	97
1977	4,908	3,529	252	234	150	116	1,730	-	223
1978	5,248	3,969	252	319	150	115	1,730	-	317
1979	5,587	3,969	252	395	150	113	1,730	-	490
1980	7,062	4,051	252	527	150	111	1,730	-	1,516
1981	8,297	4,147	252	624	150	111	1,730	-	1,497
1982	10,030	4,112	252	679	150	110	1,730	-	1,561
1981-Oct	8,461	4,147	252	629	150	111	1,730	-	1,631
Nov	8,544	4,147	252	633	150	111	1,730	-	1,650
Dec	8,725	4,147	252	633	150	110	1,730	-	1,355
1982-Jan	9,231	4,147	252	638	150	110	1,730	-	1,354
Feb	9,255	4,147	252	640	150	110	1,730	-	1,929
Mar	9,345	4,147	252	647	150	110	1,730	-	1,878
Apr	9,460	4,147	252	647	150	110	1,730	-	1,890
May	9,608	4,147	252	649	150	110	1,730	-	1,969
June	9,562	4,217	252	649	150	110	1,730	-	1,980
July	10,001	4,217	252	676	150	110	1,730	-	2,001
Aug	10,138	4,217	252	677	150	110	1,730	-	2,004
Sept	10,030	4,112	252	679	150	110	1,730	-	1,561
Oct	10,109	4,112	252	685	150	110	1,730	-	1,515

Source: Bureau of Government Financial Operations.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorizations for specified Government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1981 Treasury Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 560-1.

1/ Farm housing and other loan programs, agricultural credit insurance fund, rural housing insurance fund, and rural development insurance fund.

2/ As of May 1980, the college housing loan program was transferred to the Department of Education.

3/ Consists of notes issued to borrow for: public facility loans, low-rent public housing fund, and housing for the elderly or handicapped.

4/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S.C. 1719 (c), 1720 (d), and 1721 (d)).

5/ Consists of notes issued by the: International Communication Agency for informational media guaranties; Secretary of Commerce (Maritime Administration) for the Federal ship mortgage insurance fund and Federal ship financing fund (NOAA); Virgin Islands Corporation; District of Columbia Commissioners for the Stadium sinking fund; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties; Bureau of Commercial Fisheries for Federal ship mortgage insurance fund, fishing vessels; revenue bonds for Smithsonian Institution (John F. Kennedy Center parking facilities); Secretary of Transportation (Washington Metropolitan Area Transit Authority): Health, Education, and Welfare, Office of Education (student loan insurance fund); Pension Benefit Guaranty Corporation; Federal Railroad Administration, rail service assistance and regional rail reorganization; Bonneville Power Administration; Secretary of Energy; General Services Administration (Pennsylvania Avenue Development Corporation); advances for the national flood insurance fund; disaster loan fund (SBA); and national insurance development fund.

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and 52-Week Treasury Bills Outstanding, October 31, 1982

(In millions of dollars)

Date of final maturity	Description		Issue date	Amount of maturities		
				Total	Held by 1/	
					U.S. Govt. accounts and Federal Reserve banks	All other investors
1982						
Nov. 15....	7-7/8%-C	Note	11/17/75	2,902	770	2,132
Nov. 15....	7-1/8%-F	Note	10/17/77	2,737	239	2,498
Nov. 30....	13-7/8%-Y	Note	12/01/80	4,966	422	4,544
Dec. 31....	15-1/8%-Z	Note	12/31/80	4,955	483	4,472
Dec. 31....	9-3/8%-L	Note	1/02/79	3,205	459	2,746
	Total..........		......	18,765	2,373	16,392
1983						
Jan. 31....	13-5/8%-M	Note	2/02/81	5,191	544	4,647
Feb. 15....	8%-A	Note	2/17/76	7,958	2,154	5,804
Feb. 28....	13-7/8%-N	Note	3/02/81	5,438	499	4,939
Mar. 31....	9-1/4%-D	Note	3/05/79	2,930	12	2,918
Mar. 31....	12-5/8%-P	Note	3/31/81	5,583	888	4,695
Apr. 1....	1-1/2%-EA	Note	4/01/78	*	-	*
Apr. 30....	14-1/2-Q	Note	4/30/81	4,586	338	4,248
May 15....	7-7/8%-C	Note	4/5/78	2,573	113	2,460
May 15....	11-5/8%-G	Note	11/15/79	3,618	860	2,758
May 31....	15-5/8%-R	Note	6/01/81	4,763	525	4,238
June15,78-83	3-1/4%	Bond	5/01/53	987	87	900
June 30....	8-7/8%-E	Note	7/02/79	3,123	426	2,697
June 30....	14-5/8%-S	Note	6/30/81	4,607	490	4,117
July 31....	15-7/8%-T	Note	7/31/81	4,974	382	4,592
Aug. 15....	11-7/8%-J	Note	2/15/80	4,285	1,081	3,204
Aug. 15....	9-1/4%-K	Note	5/15/80	6,670	3,214	3,456
Aug. 31....	16-1/4%-U	Note	8/31/81	5,431	643	4,788
Sept. 30....	9-3/4%-F	Note	10/10/79	2,802	284	2,518
Sept. 30....	16%-V	Note	9/30/81	5,268	449	4,819
Oct. 1....	1-1/2%-EO	Note	10/1/78	1	-	1
Oct. 31....	15-1/2%-W	Note	11/02/81	5,470	623	4,847
Nov. 15....	7%-B	Note	11/15/76	2,309	101	2,208
Nov. 15....	9-7/8%-L	Note	8/15/80	5,832	2,025	3,807
Nov. 30....	12-1/8%-X	Note	11/30/81	5,493	694	4,799
Dec. 31....	10-1/2%-H	Note	12/31/79	2,701	271	2,430
Dec. 31....	13%-Y	Note	12/31/81	5,427	625	4,802
	Total..........		....	108,020	17,328	90,692
1984						
Jan. 31....	15%-N	Note	2/01/82	6,208	546	5,662
Feb. 15....	7-1/4%-A	Note	2/15/77	8,438	3,913	4,525
Feb. 29....	15-1/8%-P	Note	3/01/82	5,950	636	5,314
Mar. 31....	14-1/4%-D	Note	3/31/80	2,914	533	2,381
Mar. 31....	14-1/8%-Q	Note	3/31/82	6,219	600	5,619
Apr. 1....	1-1/2%-EA	Note	4/01/79	*	-	*
Apr. 30....	13-7/8%-R	Note	4/30/82	5,877	799	5,078
May 15....	9-1/4%-C	Note	9/05/79	2,587	69	2,518
May 15....	13-1/4%-G	Note	11/17/80	4,315	510	3,805
May 15....	15-3/4%-K	Note	5/15/81	3,776	771	3,005
May 31....	13-3/4%-S	Note	6/01/82	6,018	421	5,597
June 30....	8-7/8%-E	Note	6/30/80	3,726	510	3,216
June 30....	14-3/8%-T	Note	6/30/82	6,232	776	5,456
July 31....	13-1/8%-U	Note	8/02/82	7,177	1,107	6,070
Aug. 15....	6-3/8%	Bond	8/15/72	2,171	355	1,816
Aug. 15....	7-1/4%-B	Note	8/15/77	2,863	384	2,479
Aug. 15....	13-1/4%-J	Note	2/17/81	4,662	860	3,802
Aug. 31....	11-5/8%-V	Note	8/31/82	7,492	570	6,922
Sept. 30....	12-1/8%-F	Note	9/30/80	11,012	889	10,123
Nov. 15....	16%-L	Note	8/17/81	5,780	1,188	4,592
Nov. 15....	14-3/8%-M	Note	11/16/81	6,213	1,087	5,126
Dec. 31....	14%-H	Note	12/31/80	3,620	309	3,311
	Total..........		....	113,250	16,833	96,417
1985						
Feb. 15....	8%-A	Note	2/15/78	4,203	1,448	2,755
Feb. 15....	14-5/8%-L	Note	2/16/82	5,888	330	5,558
May 15....	14-3/8%-D	Note	3/03/80	2,719	264	2,455
Mar. 31....	13-3/8%-G	Note	3/31/81	3,786	378	3,408
May 15....	10-3/8%-C	Note	12/04/79	2,539	40	2,499
May 15....	3-1/4%	Bond	6/03/58	473	47	426
May 15....	14-1/8%-M	Note	5/17/82	6,952	1,615	5,337
May 15,75-85	4-1/4%	Bond	4/05/60	734	156	578
June 30....	14%-H	Note	6/30/81	3,393	250	3,143
Aug. 15....	8-1/4%-B	Note	8/15/78	4,837	1,624	3,213
Aug. 15....	9-5/8%-E	Note	6/05/80	3,293	84	3,209
Aug. 15....	13-1/8%-N	Note	8/16/82	7,487	1,400	6,087
Sept. 30....	15-7/8%-J	Note	9/30/81	3,961	348	3,613
Nov. 15....	11-3/4%-F	Note	9/03/80	3,087	5	3,082
Dec. 31....	14-1/8%-K	Note	12/31/81	3,430	171	3,259
	Total........		.....	56,782	8,160	48,622
1986						
Feb. 15....	13-1/2%-C	Note	12/08/80	3,188	17	3,171
Mar. 31....	14%-G	Note	3/31/82	4,215	288	3,927
May 15....	13-3/4%-D	Note	3/4/81	3,460	21	3,439
May 15....	7-7/8%-A	Note	5/17/76	5,219	1,158	4,061
June 30....	14-7/8%-H	Note	7/06/82	4,758	323	4,435
Aug. 15....	8%-B	Note	8/16/76	9,515	1,987	7,528
Sept. 30....	12-1/4%-J	Note	9/30/82	5,813	100	5,713
Nov. 15....	16-1/8%-F	Note	9/8/81	3,469	176	3,293
Nov. 15....	6-1/8%	Bond	11/15/71	1,196	310	886
Nov. 15....	13-7/8%-E	Note	6/03/81	3,206	22	3,184
	Total..........		.....	44,039	4,402	39,637
1987						
Feb. 15....	9%-B	Note	2/15/79	6,238	1,659	4,579
Feb. 15....	12-3/4%-D	Note	12/2/81	3,437	n.a.	3,437
May 15....	12%-C	Note	2/15/80	2,472	498	1,974
May 15....	14%-E	Note	3/03/82	3,519	n.a.	3,519
Aug. 15....	13-3/4%-F	Note	6/02/82	4,078	n.a.	4,078
Nov. 15....	7-5/8%-A	Note	11/15/77	2,387	616	1,771
Nov. 15....	12-5/8%-G	Note	9/07/82	5,384	n.a.	5,384
	Total...........		....	27,515	2,773	24,742
1988						
Jan. 5....	12-3/8%-C	Note	1/05/81	2,710	4	2,706
Apr. 15....	13-1/4%-D	Note	4/06/81	2,972	116	2,856
May 15....	8-1/4%-A	Note	5/15/78	4,148	1,754	2,394
July 15....	14%-E	Note	7/07/81	3,469	18	3,451
Oct. 15....	15-3/8%-F	Note	10/14/81	3,474	220	3,254
Nov. 15....	8-3/4%-B	Note	11/15/78	3,445	1,139	2,306
	Total..........		....	20,218	3,251	16,967
1989						
Jan. 15....	14-5/8%-C	Note	1/13/82	3,508	n.a.	3,508
Apr. 15....	14-3/8%-D	Note	4/07/82	3,348	n.a.	3,348
May 15....	9-1/4%-A	Note	5/15/79	2,628	459	2,169
July 15....	14-1/2%-E	Note	7/08/82	4,723	27	4,696
Oct. 15....	11-7/8%-F	Note	9/29/82	4,237	n.a.	4,237
Nov. 15....	10-3/4%-B	Note	11/15/79	5,779	1,942	3,837
	Total..........		....	24,223	2,428	21,795
1990						
Feb. 15....	3-1/2%	Bond	2/14/58	1,184	84	1,100
May 15....	8-1/4%	Bond	4/07/75	1,203	342	861
Aug. 15....	10-3/4%-A	Note	8/15/80	3,762	1,185	2,577
Nov. 15....	13%-B	Note	11/17/80	5,701	644	5,057
	Total..........		....	11,850	2,255	9,595
1991						
May 15....	14-1/2%-A	Note	5/15/81	2,047	324	1,723
Aug. 15....	14-7/8%-B	Note	8/17/81	2,812	454	2,358
Nov. 15....	14-1/4%-C	Note	11/16/81	2,886	400	2,486
	Total..........		....	7,745	1,178	6,567
1992						
Feb. 15....	14-5/8%-A	Note	2/16/82	2,813	158	2,655
May 15....	13-3/4%-B	Note	5/17/82	10,798	1,778	9,020
Aug.15,87-92	4-1/4%	Bond	8/15/62	2,060	509	1,551
Aug. 15....	7-1/4%	Bond	7/08/77	1,504	92	1,412
	Total..........		....	17,175	2,537	14,638
1993						
Feb.15,88-93	4%	Bond	1/17/63	116	24	92
Feb. 15....	6-3/4%	Bond	1/10/73	627	70	557
Feb. 15....	7-7/8%	Bond	1/06/78	1,501	135	1,366
Aug.15,88-93	7-1/2%	Bond	8/15/73	1,814	384	1,430
Aug. 15....	8-5/8%	Bond	7/11/78	1,768	132	1,636
Nov. 15....	8-5/8%	Bond	10/10/78	1,509	159	1,350
	Total..........		....	7,335	904	6,431
1994						
Feb. 15....	9%	Bond	1/11/79	3,010	97	2,913
May 15,89-94	4-1/8%	Bond	4/18/63	777	77	700
Aug. 15....	8-3/4%	Bond	7/09/79	1,506	52	1,454
Nov. 15....	10-1/8%	Bond	10/18/79	1,502	49	1,453
	Total..........		....	6,795	275	6,520
1995						
Feb. 15....	3%	Bond	2/15/55	339	2	337
Feb. 15....	10-1/2%	Bond	1/10/80	1,502	28	1,474
May 15....	12-5/8%	Bond	4/08/80	1,503	328	1,175
May 15....	10-3/8%	Bond	7/09/80	1,504	12	1,492
Nov. 15....	11-1/2%	Bond	10/14/80	1,482	32	1,450
	Total..........		....	6,330	402	5,928
1998						
May 15,93-98	7%	Bond	5/15/73	692	157	535
Nov. 15....	3-1/2%	Bond	10/03/60	1,333	31	1,302
	Total..........		....	2,025	188	1,837
1999						
May 15,94-99	8-1/2%	Bond	5/15/74	2,384	1,004	1,380
2000						
Feb.15,95-00	7-7/8%	Bond	2/18/75	2,771	585	2,186
Aug.15,95-00	8-3/8%	Bond	8/15/75	4,662	2,054	2,608
	Total..........		....	7,433	2,639	4,794
2001						
Feb. 15....	11-3/4%	Bond	1/12/81	1,501	n.a.	1,501
May 15....	13-1/8%	Bond	4/02/81	1,750	16	1,734
Aug.15,96-01	8%	Bond	8/16/76	1,575	489	1,086
Aug. 15....	13-3/8%	Bond	7/02/81	1,753	44	1,709
Nov. 15....	15-3/4%	Bond	10/07/81	1,753	107	1,646
	Total..........		....	8,332	656	7,676
2002						
Feb. 15....	14-1/4%	Bond	1/06/82	1,759	n.a.	1,759
Nov. 15....	11-5/8%	Bond	9/29/82	2,753	n.a.	2,753
	Total..........		....	4,512	n.a.	4,512
2005						
May 15,00-05	8-1/4%	Bond	5/15/75	4,246	1,493	2,753
2007						
Feb.15,02-07	7-5/8%	Bond	2/15/77	4,249	1,389	2,860
Nov.15,02-07	7-7/8%	Bond	11/15/77	1,495	264	1,231
	Total..........		....	5,744	1,653	4,091
2008						
Aug.15,03-08	8-3/8%	Bond	8/15/78	2,103	748	1,355
Nov.15,03-08	8-3/4%	Bond	11/15/78	5,230	1,533	3,697
	Total..........		....	7,333	2,281	5,052
2009						
May 15,04-09	9-1/8%	Bond	5/15/79	4,606	633	3,973
Nov.15,04-09	10-3/8%	Bond	11/15/79	4,201	820	3,381
	Total..........		....	8,807	1,453	7,354
2010						
Feb.15,05-10	11-3/4%	Bond	2/15/80	2,647	521	2,126
May 15,05-10	10%	Bond	5/15/80	2,987	1,070	1,917
Nov.15,05-10	12-3/4%	Bond	11/17/80	4,736	526	4,210
	Total..........		....	10,370	2,117	8,253
2011						
May 15,06-11	13-7/8%	Bond	5/15/81	4,609	754	3,855
Nov.15,06-11	14%	Bond	11/16/81	4,901	461	4,440
	Total..........		....	9,510	1,215	8,295

Source: Monthly Statement of the Public Debt of the United States, and Office of Government Financing in the Office of the Secretary.

1/ Beginning with February 1969 Treasury Bulletin, the definition of U.S. Government accounts and all other investors is in conformity with the unified budget concept.

* Less than $500,000. n.a. Not available.

Table PDO-2. - Offerings of Bills

(Amounts in millions of dollars)

Issue date	Description of new issue			Amounts of bids accepted			Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
	Maturity date	Number of days to maturity 1/	Amount of bids tendered	Total amount	On competitive basis 2/	On noncompetitive basis 3/		
Regular weekly: (13-week and 26-week)								
1982-July 1	1982-Sept. 30	91	$9,149.1	$4,524.2	$3,572.3	$951.9	$4,721.2	$r62,240.6
	Dec. 30	182	10,013.4	4,528.1	3,887.4	640.6	4,922.1	r126,506.9
8	Oct. 7	91	9,974.7	5,334.7	4,227.4	1,107.3	4,674.4	r62,901.0
	1983-Jan. 6	182	13,089.4	5,345.1	4,145.7	1,199.4	4,928.8	r126,923.2
15	1982-Oct. 14	91	10,684.1	5,336.9	4,177.1	1,159.8	4,738.3	r63,499.6
	1983-Jan. 13	182	10,883.9	5,365.8	4,138.3	1,227.4	4,970.3	r127,318.6
22	1982-Oct. 21	91	12,158.0	5,524.8	4,376.4	1,148.4	4,698.9	r64,325.5
	1983-Jan. 20	182	12,413.6	5,528.6	4,481.2	1,047.4	4,943.5	r127,903.7
29	1982-Oct. 28	91	11,298.0	5,530.8	4,413.0	1,117.8	4,734.8	r65,121.6
	1983-Jan. 27	182	10,946.6	5,530.9	4,452.0	1,079.0	5,049.8	r128,384.9
Aug. 5	1982-Nov. 4	91	10,102.9	5,535.1	4,430.4	1,104.7	r4,737.5	65,919.2
	1983-Feb. 3	182	10,901.9	5,542.0	4,497.2	1,004.8	5,046.2	r128,880.7
12	1982-Nov. 12	92	12,054.9	5,525.6	4,450.5	1,075.1	4,732.5	66,712.3
	1983-Feb. 10	182	11,970.1	5,528.2	4,529.6	998.5	5,057.3	r129,351.6
19	1982-Nov. 18	91	8,581.3	5,527.3	4,440.3	1,084.0	4,930.7	67,308.9
	1983-Feb. 17	182	9,555.7	5,541.4	4,579.7	961.7	5,047.0	r129,846.0
26	1982-Nov. 26	92	11,327.8	5,517.6	4,619.1	898.5	4,930.2	67,896.3
	1983-Feb. 24	182	10,123.3	5,519.3	4,708.0	811.3	4,949.3	r130,416.0
Sept. 2	1982-Dec. 2	91	12,472.1	r5,510.4	r4,662.0	848.4	4,936.2	r68,470.5
	1983-Mar. 3	182	12,849.5	r5,512.4	r4,731.4	781.0	4,836.9	r131,091.5
9	1982-Dec. 9	91	14,172.7	r5,617.4	r4,610.0	1,007.3	5,046.6	r69,041.3
	1983-Mar. 10	182	12,154.9	r5,614.8	r4,684.2	930.6	4,833.4	r131,872.9
16	1982-Dec. 16	91	16,539.7	r5,637.7	r4,658.9	978.9	5,027.2	r69,651.8
	1983-Mar. 17	182	14,400.6	r5,655.1	r4,689.4	965.8	4,842.5	r132,685.6
23	1982-Dec. 23	91	9,300.3	r5,656.7	r4,858.0	798.7	4,529.2	r70,779.4
	1983-Mar. 24	182	12,073.6	r5,690.2	r4,866.2	824.0	r4,838.5	r133,537.3
30	1982-Dec. 30	91	13,375.2	r5,120.5	r4,387.6	732.9	4,524.2	r71,375.6
	1983-Mar. 31	182	12,040.4	r5,108.5	r4,231.5	877.1	4,374.7	r133,911.2
Oct. 7	Jan. 6	91	14,350.1	5,621.3	4,656.4	965.0	5,334.7	71,662.2
	Apr. 7	182	13,135.0	5,642.6	4,568.6	1,074.0	4,809.4	134,744.3
14	Jan. 13	91	11,555.2	5,611.8	4,582.2	1,029.6	5,336.9	71,937.1
	Apr. 14	182	11,837.6	5,621.2	4,574.9	1,046.3	4,744.6	135,621.0
21	Jan. 20	91	12,936.3	5,625.2	4,635.0	990.2	5,524.8	72,037.5
	Apr. 21	182	14,588.5	5,621.5	4,872.2	749.2	4,747.5	136,494.9
28	Jan. 27	91	12,725.8	5,627.8	4,645.9	981.9	5,530.8	72,134.5
	Apr. 28	182	14,184.6	5,622.6	4,883.3	739.3	4,743.8	137,373.7
52 weeks:								
1981-Oct. 8	1982-Oct. 7	364	9,049.9	5,251.0	5,214.2	36.7	4,008.9	58,455.1
Nov. 5	Nov. 4	364	9,112.2	5,015.6	4,724.9	290.6	3,962.7	59,507.9
Dec. 3	Dec. 2	364	10,050.4	5,194.1	5,002.9	191.2	4,513.2	60,188.8
31	30	364	9,579.8	5,260.1	5,090.4	169.7	4,517.7	60,931.1
1982-Jan. 28	1983-Jan. 27	364	10,495.2	5,293.9	4,728.4	565.5	4,684.1	61,540.9
Feb. 25	Feb. 24	364	10,523.9	5,270.7	4,802.9	467.7	5,265.4	61,546.2
Mar. 25	Mar. 24	364	9,377.8	r5,276.7	r4,826.5	450.3	4,683.7	r62,139.2
Apr. 22	Apr. 21	364	10,076.8	5,269.3	3,444.7	1,824.6	4,261.1	r63,147.3
May 20	May 19	364	13,440.5	5,581.2	5,482.7	98.6	4,013.9	r64,714.6
June 17	June 16	364	12,268.7	5,776.9	5,736.4	40.5	4,010.9	r66,480.6
July 15	July 14	364	13,047.9	6,034.2	5,740.0	294.1	4,011.2	r68,503.6
Aug. 12	Aug. 11	364	14,639.4	6,261.8	5,994.5	267.3	4,511.7	r70,253.7
Sept. 9	Sept. 8	364	17,392.7	r7,126.8	r6,931.7	195.1	4,768.4	r72,612.1
Oct. 7	Oct. 6	364	11,705.7	7,011.1	6,683.7	327.3	5,251.0	74,372.2

Footnotes at end of table.

Table PDO-2. - Offerings of Bills - Continued

Issue date		On total bids accepted		On competitive bids accepted			
				High		Low	
		Average price per hundred	Equivalent average rate 4/	Price per hundred	Equivalent rate 4/	Price per hundred	Equivalent rate 4/
Regular weekly:							
1982-July	1...........	96.646	13.269	96.661	13.209	96.634	13.316
		93.216	13.419	5/ 93.251	13.350	93.205	13.441
	8...........	96.763	12.806	6/ 96.777	12.750	96.753	12.845
		93.440	12.976	7/ 93.458	12.940	93.439	12.978
	15...........	97.018	11.796	97.030	11.749	97.007	11.840
		93.950	11.967	93.982	11.904	93.941	11.985
	22...........	97.184	11.140	97.214	11.022	97.169	11.200
		94.216	11.441	94.258	11.358	94.171	11.530
	29...........	97.331	10.559	97.371	10.400	97.309	10.646
		94.248	11.378	94.287	11.300	94.219	11.435
Aug.	5...........	97.565	9.632	97.592	9.526	97.548	9.700
		94.605	10.671	8/ 94.645	10.592	94.586	10.709
	12...........	97.438	10.025	97.478	9.869	97.422	10.088
		94.469	10.940	9/ 94.499	10.881	94.449	10.980
	19...........	97.822	8.616	97.903	8.296	97.775	8.802
		95.035	9.821	95.106	9.680	94.995	9.900
	26...........	98.020	7.749	10/ 98.061	7.587	97.996	7.842
		95.456	8.988	95.525	8.852	95.428	9.044
Sept.	2...........	97.825	8.604	11/ 97.839	8.549	97.808	8.672
		95.073	9.746	95.106	9.680	95.057	9.777
	9...........	97.835	8.565	12/ 97.864	8.450	97.831	8.581
		95.144	9.605	95.187	9.520	95.126	9.641
	16...........	97.937	8.161	13/ 97.943	8.138	97.936	8.165
		95.094	r9.704	95.107	9.678	95.086	9.720
	23...........	98.016	7.849	98.117	7.449	97.979	7.995
		95.226	9.443	95.269	9.358	95.199	9.496
	30...........	98.028	7.801	14/ 98.054	7.698	98.016	7.849
		95.351	9.196	15/ 95.364	9.170	95.339	9.220
Oct.	7...........	97.952	8.101	97.973	8.019	97.934	8.173
		95.334	9.230	95.353	9.192	95.319	9.259
	14...........	98.122	7.429	98.155	7.299	98.106	7.493
		96.809	7.734	96.119	7.677	96.067	7.780
	21...........	98.120	7.436	98.142	7.350	98.115	7.457
		96.076	7.761	96.085	7.744	96.072	7.770
	28...........	97.970	8.030	97.995	7.932	97.956	8.086
		95.717	8.472	16/ 95.723	8.460	95.714	8.478
52 weeks:							
1981-Oct.	8...........	85.258	14.580	85.298	14.540	85.222	14.616
Nov.	5...........	86.695	13.159	17/ 86.771	13.084	86.653	13.200
Dec.	3...........	98.377	10.506	89.439	10.455	89.337	10.546
	31...........	87.360	12.501	87.462	12.400	87.311	12.550
1982-Jan.	28...........	86.711	13.143	86.841	13.014	86.663	13.190
Feb.	25...........	86.674	13.179	18/ 86.724	13.130	86.648	13.205
Mar.	25...........	87.352	12.509	19/ 87.391	12.470	87.328	12.533
Apr.	22...........	87.128	12.730	20/ 87.167	12.692	87.104	12.754
May	20...........	87.671	12.193	87.699	12.166	87.655	12.209
June	17...........	87.692	12.173	87.735	12.130	87.665	12.199
July	15...........	87.545	12.318	87.584	12.280	87.513	12.350
Aug.	12...........	88.681	11.195	88.759	11.117	88.653	11.222
Sept.	9...........	89.600	10.286	89.646	10.240	89.578	10.307
Oct.	7...........	90.373	9.521	90.464	9.431	90.326	9.568

Source: Monthly Statement of the Public Debt of the United States and allotments.

1/ The 13-week bills represent additional issue of bills with an original maturity of 26 weeks.

2/ For bills issued on or after May 2, 1974, includes amounts exchanged on a noncompetitive basis by Government accounts and Federal Reserve banks.

3/ For 13-week bills 26-week tenders for $500,000 or less from any one bidder are accepted in full at average price or accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

4/ Bank discount basis.

5/ Except $20,000 at 93.284.

6/ Except $150,000 at 96.790.

7/ Except $3,000,000 at 93.918.

8/ Except $300,000 at 94.666.

9/ Except $470,000 at 94.514.

10/ Except $250,000 at 98.086 and $500,000 at 98.070.

11/ Except $100,000 at 97.892.

12/ Except $560,000 at 98.016, $700,000 at 98.014 and $100,000 at 97.887.

13/ Except $100,000 at 97.973.

14/ Except $65,000 at 98.073.

15/ Except $200,000 at 95.374.

16/ Except $500,000 at 95.741 and $1,360,000 at 95.740

17/ Except $800,000 at 86.920.

18/ Except $1,500,000 at 86.820 and $720,000 at 86.754.

19/ Except $995,000 at 87.495 and $2,200,000 at 87.432.

20/ Except $620,000 at 87.207.

r Revised.

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/

(Dollar amounts in millions)

Description of issue						
Issue date	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (percent)	New money increase, or decrease (-)
1981-Oct. 1	1981-Dec. 31	91	$7,012	$4,512	14.669	$658
	1982-Apr. 1	182	7,880	4,513	14.932	
8	Jan. 7	91	10,116	4,534	14.206	709
	Apr. 8	182	8,122	4,546	14.218	
15	Jan. 14	91	9,277	4,536	13.525	1,002
	Apr. 15	182	8,936	4,550	13.504	
22	Jan. 21	91	12,152	4,526	13.614	976
	Apr. 22	182	9,638	4,533	13.795	
29	Jan. 28	91	10,952	4,726	13.352	1,086
	Apr. 29	182	10,246	4,728	13.619	
Nov. 5	Feb. 4	91	8,783	4,722	12.696	1,025
	May 6	182	10,609	4,733	12.720	
12	Feb. 11	91	10,923	4,734	11.129	r1,060
	May 13	182	8,623	4,732	11.510	
19	Feb. 18	91	9,635	4,733	10.692	r837
	May 20	182	8,176	4,730	10.972	
27	Feb. 25	90	10,836	4,735	10.559	r868
	May 27	181	8,608	4,718	10.916	
Dec. 3	Mar. 4	91	10,528	4,724	10.400	842
	June 3	182	9,397	4,722	10.701	
10	Mar. 11	91	8,933	4,726	10.404	870
	June 10	182	9,071	r4,716	10.772	
17	Mar. 18	91	8,585	4,724	11.101	775
	June 17	182	9,140	4,617	11.595	
24	Mar. 25	91	10,485	4,722	11.037	890
	June 24	182	8,565	4,715	11.838	
31	Apr. 1	91	10,479	4,931	11.691	1,311
	July 1	182	8,605	4,922	12.448	
1982-Jan. 7	Apr. 8	91	10,573	4,933	11.658	1,285
	July 8	182	10,488	4,929	12.281	
14	Apr. 15	91	11,554	4,959	12.121	1,331
	July 15	182	10,921	4,970	12.806	
21	Apr. 22	91	9,408	4,940	12.505	1,304
	July 22	182	9,848	4,943	13.103	
28	Apr. 29	91	12,985	5,042	13.364	1,016
	July 29	182	11,931	5,050	13.530	
Feb. 4	May 6	91	9,738	5,047	13.851	r1,023
	Aug. 5	182	10,631	5,046	13.846	
11	May 13	91	11,452	5,048	14.099	1,017
	Aug. 12	182	10,355	5,057	13.934	
18	May 20	91	10,825	5,041	14.739	795
	Aug. 19	182	9,588	5,047	14.360	
25	May 27	91	11,997	4,960	12.430	635
	Aug. 26	182	9,861	4,949	12.695	

Footnotes at end of table.

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/ - Continued

(Dollar amounts in millions)

Description of issue						
Issue date	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 1/ (percent)	New money increase, or decrease (-)
1982-Mar. 4	1982-June 3	91	$9,913	$4,846	12.449	$396
	Sept. 2	182	11,779	4,837	12.786	
11	June 10	91	10,350	4,836	12.059	372
	Sept. 9	182	9,405	4,833	12.065	
18	June 17	91	10,974	4,838	12.908	401
	Sept. 16	182	12,004	4,842	12.962	
25	June 24	91	13,721	4,829	12.553	412
	Sept. 23	182	10,569	4,839	12.673	
Apr. 29	July 29	91	12,671	4,735	12.470	-291
	Oct. 28	182	13,490	4,744	12.640	
May 6	Aug. 5	91	13,967	r4,737	12.675	-313
	Nov. 4	182	14,053	4,730	12.780	
13	Aug 12	91	14,001	4,733	12.248	-310
	Nov. 12	183	14,851	4,739	12.236	
20	Aug. 19	91	13,751	4,931	12.189	103
	Nov. 18	182	13,889	4,944	12.187	
27	Aug. 26	91	15,729	4,930	11.480	184
	Nov. 26	183	12,828	4,931	11.677	
June 3	Sept. 2	91	11,755	4,936	11.519	304
	Dec. 2	182	13,360	4,937	11.589	
10	Sept. 9	91	12,564	5,047	12.074	521
	Dec. 9	182	13,156	5,026	12.117	
17	Sept. 16	91	13,813	5,027	12.248	595
	Dec. 16	182	12,238	5,023	12.503	
24	Sept. 23	91	9,148	4,529	12.588	-490
	Dec. 23	182	9,099	4,525	13.031	
July 1	Sept. 30	91	9,149	4,524	13.269	-591
	Dec. 30	182	10,013	4,528	13.419	
8	Oct. 7	91	9,975	5,335	12.806	1,077
	1983-Jan. 6	182	13,089	5,345	12.976	
15	1982-Oct. 14	91	10,684	5,337	11.796	994
	1983-Jan. 13	182	10,884	5,366	11.967	
22	1982-Oct. 21	91	12,158	5,525	11.140	1,411
	1982-Jan. 20	182	12,414	5,529	11.441	
29	1982-Oct. 28	91	11,298	5,531	10.559	1,277
	1983-Jan. 27	182	10,947	5,531	11.378	
Aug. 5	1982-Nov. 4	91	10,103	5,535	9.632	r1,293
	1983-Feb. 3	182	10,902	5,542	10.671	
12	1982-Nov. 12	92	12,055	5,526	10.025	1,264
	1983-Feb. 10	182	11,970	5,528	10.940	
19	1982-Nov. 18	91	8,581	5,527	8.616	1,091
	1983-Feb. 17	182	9,556	5,541	9.821	
26	1982-Nov. 26	92	11,328	5,518	7.749	1,157
	1983-Feb. 24	182	10,123	5,519	8.988	
Sept. 2	1982-Dec. 2	91	12,472	r5,510	8.604	r1,250
	1983-Mar. 3	182	12,850	r5,512	9.746	
9	1982-Dec. 9	91	14,173	r5,617	8.565	r1,332
	1983-Mar. 10	182	12,155	r5,615	9.605	
16	1982-Dec. 16	91	16,540	r5,638	8.161	r1,423
	1983-Mar. 17	182	14,401	r5,655	r9.704	
23	1982-Dec. 23	91	9,300	r5,657	7.849	r1,979
	1983-Mar. 24	182	12,074	r5,690	9.443	
30	1982-Dec. 30	91	13,375	r5,120	7.801	r970
	1983-Mar. 31	182	12,040	r5,109	9.196	
Oct. 7	Jan. 6	91	14,350	5,621	8.101	1,120
	Apr. 7	182	13,135	5,643	9.230	
14	Jan. 13	91	11,555	5,612	7.429	1,152
	Apr. 14	182	11,838	5,621	7.734	
21	Jan. 20	91	12,936	5,625	7.436	974
	Apr. 21	182	14,589	5,621	7.761	
28	Jan. 27	91	12,726	5,628	8.030	976
	Apr. 28	182	14,185	5,623	8.472	

Source: See Table PDO-2.

1/ Equivalent average rate on bank discount basis.

r Revised.

Table PDO-4. - Public Offerings of Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date 1/	Description of securities 2/				Period to final maturity (years, months, days) 3/			Amount tendered	Amount issued 4/ 5/	Range of accepted bids for notes and bonds
10/07/80	10/14/80	11-1/2%	Bond	-	11/15/95	15y	1m		$2,350	$1,482	6/
10/08/80	10/14/80	11.136%	Bill	-	10/08/81			359d	8,104	4,009	
10/22/80	10/31/80	12-1/8%	Note	-	10/31/82-X	2y			7/8,823	7/4,823	8/
10/30/80	11/06/80	12.219%	Bill	-	11/05/81			364d	6,564	3,963	
11/05/80	11/17/80	13-1/4%	Note	-	5/15/84-G	3y	6m		7,014	4,315	9/
11/06/80	11/17/80	13%	Note	-	11/15/90-B	10y			4,772	2,664	10/
11/07/80	11/17/80	12-3/4%	Bond	-	11/15/2005-10	30y			3,979	2,160	11/
11/12/80	11/17/80	13.885%	Bill	-	12/31/80			44d	12,422	4,002	
11/25/80	12/01/80	13-7/8%	Note	-	11/30/82-Y	2y			9,721	4,966	12/
11/26/80	12/04/80	13.261%	Bill	-	12/03/81			364d	7,686	4,513	
12/02/80	12/03/80	15.250%	Bill	-	4/23/81-Reopening			141d	6,348	3,000	
12/03/80	12/08/80	13-1/2%	Note	-	2/15/86-C	5y	2-1/2m		7,693	3,188	13/
12/16/80	12/31/80	15-1/8%	Note	-	12/31/82-Z	2y			11,100	4,955	14/
12/18/80	12/31/80	14%	Note	-	12/31/84-H	4y			8,944	3,620	15/
12/23/80	12/31/80	14.775%	Bill	-	4/30/81-Reopening			120d	8,227	4,000	
12/23/80	1/02/81	12.074%	Bill	-	12/31/81			363d	6,129	4,518	
12/30/80	1/06/81	17.033%	Bill	-	1/22/81-Reopening			16d	6,025	2,500	
12/30/80	1/05/81	12-3/8%	Note	-	1/15/88-C	7y			6,517	2,710	16/
1/06/81	1/12/81	11-3/4%	Bond	-	2/15/2001	20y	1m		4,143	1,501	17/
1/21/81	2/02/81	13-5/8%	Note	-	1/31/83-M	2y			9,463	5,191	18/
1/22/81	1/29/81	13.033%	Bill	-	1/28/82			364d	8,538	4,684	
2/03/81	2/17/81	13-1/4%	Note	-	8/15/84-J	3y	6m		19/8,529	19/4,662	20/
2/04/81	2/17/81	13%	Note	-	11/15/90-B-Reopening	9y	9m		5,012	3,037	21/
2/05/81	2/17/81	12-3/4%	Bond	-	11/15/2005-10-Reopening	29y	9m		5,578	2,576	22/
2/18/81	2/24/81	14.691%	Bill	-	6/18/81-Reopening			114d	8,635	4,002	
2/19/81	2/26/81	12.801%	Bill	-	2/25/82			364d	7,546	5,265	
2/24/81	3/02/81	13-7/8%	Note	-	2/28/83-N	2y			10,503	5,438	23/
2/26/81	3/04/81	13-3/4%	Note	-	5/15/86-D	5y	2m		8,145	3,460	24/
3/04/81	3/09/81	14.618%	Bill	-	4/16/81-Reopening			38d	9,397	3,000	
3/18/81	3/31/81	12-5/8%	Note	-	3/31/83-P	2y			10,850	5,583	25/
3/19/81	3/26/81	11.481%	Bill	-	3/25/82			364d	8,975	4,684	
3/24/81	3/31/81	13-3/8%	Note	-	3/31/85-G	4y			6,929	3,786	26/
3/25/81	4/01/81	13.762%	Bill	-	4/23/81-Reopening			22d	12,438	6,004	
3/26/81	4/02/81	13-3/8%	Bond	-	5/15/2001	20y	1m		2,900	1,750	27/
3/31/81	4/06/81	13-1/4%	Note	-	4/15/88-D	7y	1m		5,534	2,972	28/
4/16/81	4/23/81	12.991%	Bill	-	4/22/82			364d	8,453	4,261	
4/22/81	4/30/81	14-1/2%	Note	-	4/30/83-Q	2y			5,543	4,586	29/
5/05/81	5/15/81	15-3/4%	Note	-	5/15/84-K	3y			10,360	3,776	30/
5/06/81	5/15/81	14-1/2%	Note	-	5/15/91-A	10y			4,835	2,047	31/
5/07/81	5/15/81	13-7/8%	Bond	-	5/15/2006-11	30y			5,326	2,302	32/
5/14/81	5/21/81	14.623%	Bill	-	5/20/82			364d	8,035	4,014	
5/20/81	6/01/81	15-5/8%	Note	-	5/31/83-R	2y			10,411	4,763	33/
5/28/81	6/03/81	13-7/8%	Note	-	11/15/86-E	5y	5m		5,205	3,206	34/
6/02/81	6/05/81	17.946%	Bill	-	6/25/81-Reopening			20d	13,710	6,003	
6/03/81	6/03/81	18.480%	Bill	-	6/18/81-Reopening			15d	8,324	3,003	
6/11/81	6/18/81	13.146%	Bill	-	6/17/82			364d	7,104	4,011	
6/18/81	6/30/81	14-5/8%	Note	-	6/30/83-S	2y			12,661	4,607	35/
6/23/81	6/30/81	14%	Note	-	6/30/85-H	4y			7,747	3,393	36/
6/25/81	7/02/81	13-3/8%	Bond	-	8/15/2001	20y	1m		3,555	1,753	37/
6/30/81	7/07/81	14%	Note	-	7/15/88-E	7y			5,725	3,469	38/
7/09/81	7/16/81	13.735%	Bill	-	7/15/82			364d	8,535	4,011	
7/22/81	7/31/81	15-7/8%	Note	-	7/31/83-T	2y			10,502	4,974	39/
7/31/81	8/04/81	16.200%	Bill	-	8/27/81-Reopening			23d	9,795	3,000	
8/04/81	8/17/81	16%	Note	-	11/15/84-L	3y	3m		13,754	5,780	40/
8/05/81	8/17/81	14-7/8%	Note	-	8/15/91-B	10y			6,028	2,812	41/
8/06/81	8/17/81	13-7/8%	Bond	-	5/15/2006-11 Reopening	29y	9m		5,046	2,307	42/
8/07/81	8/13/81	14.542%	Bill	-	8/12/82			364d	7,813	4,512	
8/20/81	8/31/81	16-1/4%	Note	-	8/31/83-U	2y			10,792	5,431	43/
8/27/81	9/08/81	16-1/8%	Note	-	11/15/86-F	5y	2m		6,680	3,469	44/
8/28/81	9/01/81	16.313%	Bill	-	9/17/81-Reopening			16d	9,994	4,503	
9/02/81	9/08/81	17.280%	Bill	-	9/17/81-Reopening			364d	9,652	4,768	
9/03/81	9/10/81	15.056%	Bill	-	9/09/82	2y			8,998	5,268	
9/16/81	9/30/81	16%	Note	-	9/30/83-V	2y			$8,998	$5,268	45/
9/23/81	9/30/81	15-7/8%	Note	-	9/30/85-J	4y			8,201	3,961	46/
9/30/81	10/07/81	15-3/4%	Bond	-	11/15/2001	20y	1m		3,162	1,753	47/
10/01/81	10/08/81	14.580%	Bill	-	10/07/82			364d	9,282	5,251	
10/07/81	10/14/81	15-3/8%	Note	-	10/15/88-F	7y			7,072	3,474	48/
10/21/81	11/02/81	15-1/2%	Note	-	10/31/83-W	2y			11,199	5,470	49/
10/29/81	11/05/81	13.159%	Bill	-	11/04/82			364d	9,112	5,016	
11/02/81	11/16/81	14-3/8%	Note	-	11/15/84-M	3y			11,148	6,213	50/
11/04/81	11/16/81	14-1/4%	Note	-	11/15/91-C	10y			7,366	2,886	51/
11/05/81	11/16/81	14%	Bond	-	11/15/2006-11	30y			3,083 p	2,001 p	52/
11/18/81	11/30/81	12-1/8%	Note	-	11/30/83-X	2y			9,451	5,493	53/
11/24/81	12/02/81	12-3/4%	Note	-	2/15/87-D	5y	2m		8,435	3,437	54/
11/25/81	12/03/81	10.506%	Bill	-	12/02/82			364d	10,234	5,194	
12/01/81	12/07/81	10.656%	Bill	-	1/21/82-Reopening			45d	7,318	3,000	
12/01/81	12/07/81	11.186%	Bill	-	4/22/82-Reopening			136d	4,939	2,001	

Footnotes at end of table.

Table PDO-4. - Public Offerings of Marketable Securities Other than Regular Weekly Treasury Bills-Continued

(Dollar amounts in millions)

Date subscription books closed or tenders received	Issue date 1/	Description of securities 2/	Period to final maturity (years, months, days) 3/	Amount tendered	Amount issued 4/ 5/	Range of accepted bids for notes and bonds
12/16/81	12/31/81	13% Note - 12/31/83-Y	2y	$8,511	$5,427	55/
12/22/81	12/31/81	14-1/8% Note - 12/31/85-K	4y	7,671	3,430	56/
12/23/81	12/31/81	12.501% Bill - 12/30/82	364d	9,580	5,260	
12/29/81	1/05/82	12.326% Bill - 6/17/82-Reopening	163d	8,616	3,002	
12/30/81	1/06/82	14-1/4% Bond - 2/15/2002	20y 1m	4,856 p	1,759 p	57/
1/06/82	1/13/82	14-5/8% Note - 1/15/89-C	7y	6,339 p	3,508 p	58/
1/20/82	2/01/82	15% Note - 1/31/84-N	2y	12,981 p	6,208 p	59/
1/21/82	1/28/82	13.143% Bill - 1/27/83	364d	10,489	5,294	
2/02/82	2/16/82	14-5/8% Note - 2/15/85-L	3y	11,399 p	5,888 p	60/
2/03/82	2/16/82	14-5/8% Note - 2/15/92-A	10y	6,657 p	2,813 p	61/
2/04/82	2/16/82	14% Bond - 11/15/2006-11-Reopening	29y 9m	5,126 p	2,576 p	62/
2/17/82	3/01/82	15-1/8% Note - 2/29/84-P	2y	9,349 p	5,950 p	63/
2/18/82	2/25/82	13.180% Bill - 2/24/83	364d	10,528 p	5,271 p	
2/24/82	3/03/82	14% Note - 5/15/87-E	5y 2m	6,749 p	3,519 p	64/
3/17/82	3/31/82	14-1/8% Note - 3/31/84-Q	2y	11,472 p	6,219 p	65/
3/18/82	3/25/82	12.509% Bill - 3/24/83	364d	9,381 p	5,279 p	
3/24/82	3/31/82	14% Note - 3/31/86-G	4y	8,757 p	4,214 p	66/
3/30/82	4/02/82	14.544% Bill - 4/22/82-Reopening	20d	31,637 p	8,016 p	
3/31/82	4/07/82	14-3/8% Note - 4/15/89-D	7y	6,237 p	3,348 p	67/
4/15/82	4/22/82	12.731% Bill - 4/21/83	364d	10,058 p	5,250 p	
4/21/82	4/30/82	13-7/8% Note - 4/30/84-R	2y	11,088 p	5,777 p	68/
5/04/82	5/17/82	14-1/8% Note - 5/15/85-M	3y	14,190 p	6,854 p	69/
5/05/82	5/17/82	13-3/4% Note - 5/15/92-B	10y	9,204 p	4,942 p	70/
5/13/82	5/20/82	12.194% Bill - 5/19/83	364d	13,732 p	5,565 p	
5/19/82	6/01/82	13-3/4% Note - 5/31/84-S	2y	13,739 p	5,939 p	71/
5/25/82	6/02/82	13-3/4% Note - 8/15/87-F	5y 5m	9,923 p	4,038 p	72/
6/01/82	6/03/82	12.343% Bill - 6/17/82-Reopening	14d	13,522 p	6,001 p	
6/10/82	6/17/82	12.173% Bill - 6/18/83	364d	12,523 p	5,766 p	
6/16/82	6/30/82	14-3/8% Note - 6/30/84-T	2y	9,710 p	6,139 p	73/
6/29/82	7/06/82	14-7/8% Note - 6/30/86-H	4y	10,905 p	4,677 p	74/
7/01/82	7/08/82	14-1/2% Note - 7/15/89-E	7y	7,294 p	4,710 p	75/
7/08/82	7/15/82	12.318% Bill - 7/14/83	364d	13,035 p	6,002 p	
7/21/82	8/02/82	13-1/8% Note - 7/31/84-U	2y	11,209 p	7,108 p	76/
7/29/82	8/04/82	10.247% Bill - 9/16/82-Reopening	43d	19,676 p	4,501 p	
8/03/82	8/16/82	13-1/8% Note - 8/15/85-N	3y	13,717 p	7,404 p	77/
8/04/82	8/16/82	13-3/4% Note - 5/15/92-B-Reopening	9y 9m	10,226 p	5,837 p	78/
8/05/82	8/12/82	11.195% Bill - 8/11/83	364d	14,632 p	6,252 p	
8/25/82	8/31/82	11-5/8% Note - 8/31/84-V	2y	12,921 p	7,421 p	79/
8/31/82	9/07/82	12-5/8% Note - 11/15/87-G	5y 2m	11,678 p	5,362 p	80/
9/01/82	9/03/82	9.083% Bill - 9/16/82-Reopening	13d	13,926 p	4,509 p	
9/02/82	9/09/82	10.286% Bill - 9/08/83	364d	17,492 p	7,113 p	
9/15/82	9/30/82	12-1/8% Note - 9/30/84-F	2y	12,598 p	7,554 p	81/
9/21/82	9/30/82	12-1/4% Note - 9/30/86-J	4y	15,911 p	5,752 p	82/
9/22/82	9/29/82	11-7/8% Note - 10/15/89-F	7y	8,394 p	4,222 p	83/
9/23/82	9/29/82	11-5/8% Bond - 11/15/2002	20y 1m	5,938 p	2,750 p	84/
9/30/82	10/07/82	9.521% Bill - 10/06/83	364d	11,696 p	7,001 p	
10/20/82	10/31/82	9-3/4% Note - 10/31/84-X	2y	14,940 p	7,804 p	85/
10/28/82	11/04/82	8.567% Bill - 11/03/83	364d	11,318 p	7,000 p	
11/03/82	11/15/82	9-3/4% Note - 11/15/85-P	3y	13,751 p	6,931 p	86/
11/04/82	11/15/82	10-1/2% Note - 11/15/92-C	10y	8,313 p	4,320 p	87/
11/09/82	11/15/82	10-3/8% Bond - 11/15/2007-12	30y	7,587 p	3,161 p	88/

Footnotes on following page.

Footnotes to Table PDO-4

Source: Bureau of the Public Debt.

Note: All securities except EA & EO notes were sold at auction through competitive and noncompetitive bidding.

1/ For maturing issues, see Table PDO-7.

2/ For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) of accepted bids. Other securities issued at par except those sold at auction. For details of bill offerings see Table PDO-2.

3/ From date of additional issue in cause of a reopening.

4/ In reopenings the amount issued is in addition to the amount of original offerings.

5/ As of the April 1982 issue of the Bulletin, includes securities issued to U.S. Government accounts and Federal Reserve banks; and to foreign and international monetary authorities, whether in exchange for maturing securities or for new cash.

6/ Yields accepted ranged from 11.48% (price 100.088) up to 11.75% (price 98.197) with the average at 11.61% (price 99.171).

7/ As a result of correcting an overstatement by a Federal Reserve Bank of the amount of noncompetitive tenders received, the total amount of accepted tenders was changed from $4,500 million to $4,315 million. Neither the average yield nor the amount or range of competitive tenders was affected.

8/ Yields accepted ranged from 12.19% (price 99.888) up to 12.26% (price 99.767) with the average at 12.24% (price 99.801).

9/ Yields accepted ranged from 13.09% (price 100.438) up to 13.40% (price 99.592) with the average at 13.31% (price 99.837).

10/ Yields accepted ranged from 12.95% (price 100.276) up to 13.12% (price 99.342) with the average at 13.07% (price 99.616).

11/ Yields accepted ranged from 12.69% (price 100.461) up to 12.87% (price 99.090) with the average at 12.81% (price 99.543).

12/ Yields accepted ranged from 13.91% (price 99.941) up to 14.02% (price 99.755) with the average at 13.99% (price 99.805).

13/ Yields accepted ranged from 13.40% (price 100.211) up to 13.54% (price 99.698) with the average at 13.52% (price 99.771).

14/ Yields accepted ranged from 15.13% (price 99.992) up to 15.18% (price 99.908) with the average at 15.15% (price 99.958).

15/ Yields accepted ranged from 13.93% (price 100.209) up to 14.06% (price 99.821) with the average at 14.03% (price 99.910).

16/ Yields accepted ranged from 12.38% (price 99.957) up to 12.50% (price 99.407) with the average at 12.49% (price 99.453).

17/ Yields accepted ranged from 11.77% (price 99.787) up to 11.84% (price 99.255) with the average at 11.82% (price 99.407).

18/ Yields accepted ranged from 13.65% (price 99.958) up to 13.71% (price 99.856) with the average at 13.69% (price 99.890).

19/ As a result of correcting an understatement by a Federal Reserve Bank of the amount of competitive tenders received, the total amounts of tenders received and accepted were increased by $100 million. The average yield was not affected.

20/ Yields accepted ranged from 13.32% (price 99.809) up to 13.40% (price 99.592) with the average at 13.37% (price 99.673).

21/ Prices accepted ranged from 100.85 (yield 12.83%) down to 100.25 (yield 12.94%) with the average at 100.50 (yield 12.89%).

22/ Prices accepted ranged from 100.81 (yield 12.63%) down to 100.26 (yield 12.70%) with the average at 100.43 (yield 12.68%).

23/ Yields ranged from 13.94% (price 99.890) up to 14.00% (price 99.789) with the average at 13.97% (price 99.839).

24/ Yields ranged from 13.74% (price 99.865) up to 13.74% (price 99.610) with the average at 13.79% (price 99.683).

25/ Yields accepted ranged from 12.61% (price 100.026) up to 12.68% (price 99.905) with the average at 12.65% (price 99.957).

26/ Yields accepted ranged from 13.46% (price 99.744) up to 13.51% (price 99.953) with the average at 13.49% (price 99.653).

27/ Yields accepted ranged from 13.13% (price 99.870) up to 13.26% (price 98.963) with the average at 13.21% (price 99.310).

28/ Yields accepted ranged from 13.24% (price 100.025) up to 13.39% (price 99.355) with the average at 13.34% (price 99.577).

29/ Yields accepted ranged from 14.35% (price 100.253) up to 14.63% (price 99.781) with the average at 14.51% (price 99.983).

30/ Yields accepted ranged from 15.79% (price 99.907) up to 15.82% 7price 99.838) with the average at 15.81% (price 99.861).

31/ Yields accepted ranged from 14.44% (price 100.312) up to 14.60% (price 99.482) with the average at 14.56% (price 99.689).

32/ Yields accepted ranged from 13.85% (price 100.177) up to 14.01% (price 99.053) with the average at 13.99% (price 99.192).

33/ Yields accepted ranged from 15.70% (price 99.876) up to 15.74% (price 99.809) with the average at 15.72% (price 99.842).

34/ Yields accepted ranged from 13.84% (price 100.131) up to 14.02% (price 99.460) with the average at 13.95% (price 99.720).

35/ Yields accepted ranged from 14.69% (price 99.891) up to 14.74% (price 99.807) with the average at 14.72% (price 99.840).

36/ Yields accepted ranged from 13.98% (price 100.060) up to 14.06% (price 99.821) with the average at 14.04% (price 99.881).

37/ Yields accepted ranged from 13.36% (price 100.004) up to 13.49% (price 99.108) with the average at 13.45% (price 99.382).

38/ Yields accepted ranged from 13.95% (price 100.199) up to 14.14% (price 99.369) with the average at 14.07% (price 99.674).

39/ Yields accepted ranged from 15.88% (price 99.992) up to 15.95% (price 99.876) with the average at 15.92% (price 99.925).

40/ Yields accepted ranged from 15.94% (price 99.870) up to 15.97% (price 99.795) with the average at 15.96% (price 99.820).

41/ Yields accepted ranged from 14.93% (price 99.719) up to 15.02% (price 99.262) with the average at 14.98% (price 99.465).

42/ Prices accepted ranged from 98.99 (yield 14.00%) down to 98.46 (yield 14.08%) with the average at 98.58 (yield 14.06%).

43/ Yields accepted ranged from 16.20% (price 100.083) up to 16.28% (price 99.950) with the average at 16.26% (price 99.983).

44/ Yields accepted ranged from 16.05% (price 100.043) up to 16.19% (price 99.561) with the average at 16.14% (price 99.733).

45/ Yields accepted ranged from 16.03% (price 99.950) up to 16.17% (price 99.719) with the average at 16.12% (price 99.802).

46/ Yields accepted ranged from 15.89% (price 99.957) up to 15.93% (price 99.842) with the average at 15.91% (price 99.899).

47/ Yields accepted ranged from 15.72% (price 100.062) up to 15.82% (price 99.458) with the average at 15.78% (price 99.699).

48/ Yields accepted ranged from 15.33% (price 100.186) up to 15.44% (price 99.725) with the average at 15.40% (price 99.892).

49/ Yields accepted ranged from 15.53% (price 99.950) up to 15.59% (price 99.851) with the average at 15.56% (price 99.900).

50/ Yields accepted ranged fromm 14.36% (price 100.036) up to 14.46% (price 99.799) with the average at 14.43% (price 99.870).

51/ Yields accepted ranged from 14.33% (price 99.582) up to 14.36% (price 99.425) with the average at 14.33% (price 99.582).

52/ Yields accepted ranged from 13.98% (price 100.141) up to 14.24% (price 98.342) with the average at 14.10% (price 99.303).

53/ Yields accepted ranged from 12.05% (price 100.130) up to 12.27% (price 99.750) with the average at 12.22% (price 99.836).

54/ Yields accepted at ranged from 12.79% (price 99.699) up to 12.85% (price 99.476) with the average at 12.83% (price 99.550).

55/ Yields accepted ranged from 12.97% (price 100.051) up to 13.15% (price 99.744) with the average at 13.06% (price 99.897).

56/ Yields accepted ranged from 14.09% (price 100.104) up to 14.22% (price 99.718) with the average at 14.16% (price 99.896).

57/ Yields accepted ranged from 14.20% (price 100.229) up to 14.27% (price 99.767) with the average at 14.25% (price 99.899).

58/ Yields accepted ranged from 14.65% (price 99.887) up to 14.84% (price 99.077) with the average at 14.74% (price 99.502).

59/ Yields accepted ranged from 14.95% (price 100.084) up to 15.11% (price 99.816) with the average at 15.08% (price 99.866).

60/ Yields accepted ranged from 14.57% (price 100.130) up to 14.67% (price 99.894) with the average at 14.63% (price 99.988).

61/ Yields accepted ranged from 14.60% (price 100.129) up to 14.72% (price 99.511) with the average at 14.68% (price 99.716).

62/ Prices accepted ranged from 96.68 (yield 14.47%) down to 95.75 (yield 14.61%) with the average at 96.08 (yield 14.56%).

63/ Yields accepted ranged from 15.12% (price 100.008) up to 15.26% (price 99.775) with the average at 15.21% (price 99.858).

64/ Yields accepted ranged from 13.96% (price 99.965) up to 14.05% (price 99.639) with the average at 14.01% (price 99.784).

65/ Yields accepted ranged from 14.08% (price 100.076) up to 14.16% (price 99.941) with the average at 14.14% (price 99.975).

66/ Yields accepted ranged from 14.02% (price 99.940) up to 14.08% (price 99.762) with the average at 14.05% (price 99.851).

67/ Yields accepted ranged from 14.38% (price 99.957) up to 14.45% (price 99.655) with the average at 14.42% (price 99.784).

68/ Yields accepted ranged from 13.95% (price 99.873) up to 14.02% (price 99.754) with the average at 13.98% (price 99.822).

69/ Yields accepted ranged from 14.16% (price 99.917) up to 14.19% (price 99.846) with the average at 14.17% (price 99.893).

70/ Yields accepted ranged from 13.73% (price 100.017) up to 13.80% (price 99.733) with the average at 13.77% (price 99.893).

71/ Yields accepted ranged from 13.75% (price 100.000) up to 13.78% (price 99.949) with the average at 13.77% (price 99.966).

72/ Yields accepted ranged from 13.67% (price 100.116) up to 13.73% (price 99.897) with the average at 13.71% (price 99.970).

73/ Yields accepted ranged from 14.36% (price 100.025) up to 14.49% (price 99.806) with the average at 14.43% (price 99.907).

74/ Yields accepted ranged from 14.93% (price 99.839) up to 14.97% (price 99.722) with the average at 14.96% (price 99.752).

75/ Yields accepted ranged from 14.55% (price 99.766) up to 14.68% (price 99.208) with the average at 14.62% (price 99.465).

76/ Yields accepted ranged from 13.04% (price 100.145) up to 13.17% (price 99.923) with the average at 13.09% (price 100.060). The coupon rate was established at 13-1/8% so that all prices would be above the original issue discount limit of 99.750.

77/ Yields accepted ranged from 13.00% (price 100.302) up to 13.22% (price 99.771) with the average at 13.17% (price 99.891).

78/ Prices accepted ranged from 100.47 (yield 13.64%) down to 100.03 (yield 13.72%) with the average at 100.18 (yield 13.69%).

79/ Yields accepted ranged from 11.38% (price 100.428) up to 11.72% (price 99.835) with the average at 11.67% (price 99.922).

80/ Yields accepted ranged from 12.64% (price 99.807) up to 12.69% (price 99.620) with the average at 12.68% (price 99.658).

81/ Yields accepted ranged from 12.00% (price 100.217) up to 12.25% (price 99.784) with the average at 12.20% (price 99.870).

82/ Yields accepted ranged from 12.28% (price 99.907) up to 12.31% (price 99.815) with the average at 12.30% (price 99.846).

83/ Yields accepted ranged from 11.82% (price 100.229) up to 12.00% (price 99.387) with the average at 11.94% (price 99.667).

84/ Yields accepted ranged from 11.65% (price 99.727) up to 11.79% (price 98.659) with the average at 11.68% (price 99.496).

85/ Yields accepted ranged from 9.72% (price 100.053) up to 9.85% (price 99.823) with the average at 9.79% (price 99.929).

86/ Yields accepted ranged from 9.70% (price 100.128) up to 9.90% (price 99.619) with the average at 9.86% (price 99.720).

87/ Yields accepted ranged from 10.46% (price 100.244) up to 10.53% (price 99.817) with the average at 10.50% (price 100.000).

88/ Yields accepted ranged from 10.44% (price 99.407) up to 10.48% (price 99.045) with the average at 10.46% (price 99.226).

* Less than $500,000.

p Preliminary.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1982					
7-7/8% Note - 11/15/82-C	11/17/75	$384	$99.762	7.92	7% Note - 11/15/75-D
		2,518	99.762	7.92	2/
		2,902			
7-1/8% Note - 11/15/82-F	10/17/77	2,737	99.750	7.18	2/
13-7/8% Note - 11/30/82-Y	12/01/80	4,966	99.805	13.99	2/
9-3/8% Note - 12/31/82-L	1/02/79	3,205	99.755	9.45	2/
15-1/8% Note - 12/31/82-Z	12/31/80	4,955	99.958	15.15	2/
1983					
13-5/8% Note - 1/31/83-M	2/02/81	5,191	99.890	13.69	2/
13-7/8% Note - 2/28/83-N	3/02/81	5,438	99.839	13.97	2/
9-1/4% Note - 3/31/83-D	3/05/79	2,930	99.638	9.35	2/
12-5/8% Note - 3/31/83-P	3/31/81	5,583	99.957	12.65	2/
14-1/2% Note - 4/30/83-Q	4/30/81	4,586	99.983	14.51	2/
7-7/8% Note - 5/15/83-C	4/05/78	2,573	99.698	7.94	2/
11-5/8% Note - 5/15/83-G	11/15/79	3,618	99.958	11.64	2/
15-5/8% Note - 5/31/83-R	6/01/81	4,763	99.842	15.72	2/
8-7/8% Note - 6/30/83-E	7/02/79	3,123	99.950	8.89	2/
14-5/8% Note - 6/30/83-S	6/30/81	4,607	99.840	14.72	2/
8-7/8 Note - 6/30/83-E	7/02/79	3,123	99.950	8.89	2/
15-7/8% Note - 7/31/83-T	7/31/81	4,974	99.925	15.92	2/
11-7/8% Note - 8/15/83-J	2/15/80	4,285	99.707	11.98	2/
9-1-4% Note - 8/15/83-K	5/15/80	6,670	99.706	9.32	2/
16-1/4% Note - 8/31/83-U	8/31/81	5,431	99.983	16.26	2/
9-3/4% Note - 9/30/83-F	10/10/79	2,802	99.871	9.79	2/
16% Note - 9/30/83-V	9/30/81	5,268	99.802	16.12	2/
15-1/2% Note - 10/31/83-W	11/02/81	5,470	99.900	15.56	2/
7% Note - 11/15/83-B	11/15/76	50	99.891	7.02	6-1/4% Note - 11/15/76-D
		2,259	99.891	7.02	2/
		2,309			
9-7/8% Note - 11/15/83-L	8/15/80	5,832	99.873	9.88	2/
12-1/8% Note - 11/30/83-X	11/30/81	5,493	99.836	12.22	2/
10-1/2% Note - 12/31/83-H	12/31/79	2,701	99.936	10.52	2/
13% Note - 12/31/83-Y	12/31/81	5,427	99.897	13.06	2/
1984					
15% Note - 1/31/84-N	2/01/82	6,208	99.866	15.08	2/
7-1/4% Note - 2/15/84-A	2/15/77	881	100.00	7.25	8% Note - 2/15/77-A
		2,024	100.00	7.25	2/
		2,905			
	5/16/77	2,623	99.81	7.28	9% Note - 2/15/77-D
		2,909	99.81	7.28	2/
		5,533			
15-1/8% Note - 2/29/84-P	3/01/82	5,950	99.858	15.21	2/
14-1/4% Note - 3/31/84-D	3/31/80	2,914	99.881	14.29	2/
14-1/8% Note - 3/31/84-Q	3/31/82	6,219	99.975	14.14	2/
13-7/8% Note - 4/30/84-R	4/30/82	5,877	99.822	13.98	2/
9-1/4% Note - 5/15/84-C	9/05/79	2,587	99.922	9.25	2/
13-1/4% Note - 5/15/84-G	11/17/80	4,315	99.837	13.31	2/
13-3/4% Note - 5/31/84-S	6/01/82	6,018	99.966	13.77	2/
8-7/8% Note - 6/30/84-E	6/30/80	3,726	99.621	8.99	2/
14-3/8% Note - 6/30/84-T	6/30/82	6,232	99.907	14.43	2/
13-1/8% Note - 7/31/84-U	8/02/82	p7,177	100.060	13.09	2/
6-3/8% Bond - 8/15/84	8/15/72	15	99.40	6.45	5% Note - 8/15/72-E
		252	99.40	6.45	4% Bond - 8/15/72
		221	99.40	6.45	2-1/2% Bond - 9/15/67-72
		133	99.40	6.45	6% Note - 11/15/72-F
		164	99.40	6.45	2-1/2% Bond - 11/15/67-72
		535	99.40	6.45	5-3/4% Note - 11/15/74-A
		265	99.40	6.45	3-7/8% Bond - 11/15/74
		457	99.40	6.45	5-3/4% Note - 2/15/75-A
		268	99.40	6.45	5-7/8% Note - 2/15/75-E
		14	99.40	6.45	2/
		2,353			
7-1/4% Note - 8/15/84-B	8/15/77	300	99.946	7.26	7-3/4% Note - 8/15/77-B
		2,563	99.946	7.26	2/
		2,863			
13-1/4% Note - 8/15/84-J	2/17/81	4,662	99.673	13.37	2/
11-5/8% Note - 8/31/84-V	8/31/82	p7,492	99.922	11.67	2/
12-5/8% Note - 9/30/84-F	9/30/80	3,369	99.985	12.13	2/
	9/30/82	p7,643	99.870	12.20	2/
16% Note - 11/15/84-L	8/17/81	5,780	99.820	15.96	2/
14-3/8% Note - 11/15/84-M	11/16/81	6,213	99.870	14.43	2/
14% Note - 12/31/84-H	12/31/80	3,620	99.910	14.03	2/

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - Continued

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1985					
8% Note - 2/15/85-A	2/15/78	$1,200	$100.65	7.88	6-1/4% Note - 2/15/78-A
		3,003	100.65	7.88	2/
		4,203			
14-5/8% Note - 2/15/85-L	2/16/82	5,888	99.988	14.63	2/
13-3/8% Note - 3/31/85-G	3/31/81	3,786	99.653	13.49	2/
3-1/4% Bond - 5/15/85	6/03/58	1,135	100.50	3.22	2/
10-3/8% Note - 5/15/85-C	12/04/79	2,539	99.898	10.40	2/
14-3/8% Note - 5/15/85-D	3/03/80	2,719	99.758	14.39	2/
14-1/8% Note - 5/15/85-M	5/17/82	6,952	99.893	14.17	2/
8-1/4% Note - 8/15/85-B	8/15/78	34	99.426	8.36	8-3/4% Note - 8/15/78-C
		1,400	99.426	8.36	7-5/8% Note - 8/15/78-E
		3,403	99.426	8.36	2/
		4,837			
9-5/8% Note - 8/15/85-E	6/05/80	3,293	99.775	9.66	2/
13-1/8% Note - 8/15/85-N	8/16/82	p7,487	99.891	13.17	2/
15-7/8% Note - 9/30/85-J	9/30/81	3,961	99.899	15.91	2/
11-3/4% Note - 11/15/85-F	9/03/80	3,087	99.835	11.76	2/
14-1/8% Note - 12/31/85-K	12/31/81	3,430	99.896	14.16	2/
1986					
13-1/2% Note - 2/15/86-C	12/08/80	3,188	99.771	13.52	2/
14% Note - 3/31/86-G	3/31/82	4,215	99.851	14.05	2/
13-3/4% Note - 5/15/86-D	3/04/81	3,460	99.683	13.79	2/
14-7/8% Note - 6/30/86-H	7/06/82	p4,758	99.752	14.96	2/
12-1/4% Note - 9/30/86-J	9/30/82	p5,813	99.846	12.30	2/
6-1/8% Bond - 11/15/86	11/15/71	98	99.75	6.15	5-3/8% Note - 11/15/71-B
		487	99.75	6.15	7-3/4% Note - 11/15/71-G
		187	99.75	6.15	4-3/4% Note - 5/15/72-D
		58	99.75	6.15	6-3/4% Note - 5/15/72-D
		36	99.75	6.15	5% Note - 8/15/72-E
		268	99.75	6.15	3-7/8% Bond - 11/15/71
		58	99.75	6.15	4% Bond - 8/15/72
		24	99.75	6.15	2/
		1,216			
16-1/8% Note - 11/15/86-F	9/08/81	3,469	99.733	16.14	2/
1987					
9% Note - 12/15/87-B	8/15/79	3,029	100.00	9.00	2/
	2/15/79	3,209	99.944	9.01	2/
12-3/4% Note - 2/15/87-D	12/02/81	3,437	99.550	12.83	2/
12% Note - 5/15/87-C	2/15/80	2,472	99.742	12.02	2/
14% Note - 5/15/87-E	3/03/82	3,519	99.784	14.01	2/
13-3/4% Note - 8/15/87-F	6/02/82	4,078	99.970	13.71	2/
4-1/4% Bond - 1/8/15/87-92	8/15/62	*	101.00	4.19	4% Note - 8/15/62-B
		5	101.00	4.19	3-1/4% Note - 8/15/62-G
		360	101.00	4.19	2/
		365			
7-5/8% Note - 11/15/87-A	11/15/77	373	99.552	7.69	7-3/4% Note - 11/15/77-E
		2,014	99.552	7.69	2/
		2,387			
12-5/8% Note - 11/15/87-G	9/07/82	p5,384	99.658	12.68	2/
1988					
12-3/8% Note - 1/15/88-C	1/05/81	2,710	99.453	12.49	2/
4% Bond - 2/15/88-93	1/17/63	252	99.85	4.01	2/
13-1/4% Note - 4/15/88-D	4/06/81	2,972	99.577	13.34	2/
8-1/4% Note - 5/15/88-A	1/15/78	59	99.732	8.29	7-1/8% Note - 5/15/78-D
		1,541	99.732	8.29	7-7/8% Note - 5/15/78-F
		2,548	99.732	8.29	2/
		4,148			
15-3/8% Note - 10/15/88-F	10/14/81	3,474	99.892	15.40	2/
8-3/4% Note - 11/15/88-B	11/15/78	931	99.345	8.85	6% Note - 11/15/78-B
		2,514	99.345	8.85	2/
		3,445			
7-1/2% Bond - 8/15/88-93	8/15/73	93	95.05	8.00	8-1/8% Note - 8/15/73-B
		333	95.05	8.00	4% Bond - 8/15/73
		500	95.05	8.00	2/
		925			
	11/15/73	136	100.14	7.78	4-1/8% Bond - 11/15/73
		302	100.14	7.78	2/
		438			
	2/15/74	10	100.45	7.68	7-3/4% Note - 2/15/74-G
		240	100.45	7.68	4-1/8% Bond - 2/15/74
		301	100.45	7.68	2/
		551			

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - Continued

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
1989					
14-5/8% Note - 1/15/89-C	1/13/82	$3,508	$99.502	14.74	2/
14-3/8% Note - 4/15/89-D	4/07/82	3,348	99.784	14.42	2/
9-1/4% Note - 5/15/89-A	5/15/79	2,628	99.232	9.37	2/
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	2/
14-1/2% Note - 7/15/89-E	7/08/82	p4,723	99.465	14.62	2/
11-7/8% Note - 10/15/89-F	9/29/82	p4,237	99.667	11.94	2/
10-3/4% Note - 11/15/89-B	11/15/79	2,417	100.00	10.75	2/
	5/15/80	3,362	105.27	9.88	2/
1990					
8-1/4% Bond - 5/15/90	4/07/75	1,247	99.455	8.31	2/
10-3/4% Note - 8/15/90-A	8/15/80	3,762	99.639	10.81	2/
13% Note - 11/15/90-B	11/17/80	2,663	99.616	13.07	2/
	2/17/81	3,038	100.50	12.89	2/
1991					
14-1/2% Note - 5/15/91-A	5/15/81	2,047	99.689	14.56	2/
14-7/8% Note - 8/15/91-B	8/17/81	2,812	99.465	14.98	2/
14-1/4% Note - 11/15/91-C	11/16/81	2,886	99.582	14.33	2/
1992					
14-5/8% Note - 2/15/92-A	2/16/82	2,813	99.716	14.68	2/
13-3/4% Note - 5/15/92-B	5/17/82	4,955	99.893	13.77	2/
	8/16/82	p5,843	100.18	13.69	2/
7-1/4% Bond - 8/15/92	7/08/77	1,504	99.611	7.29	2/
1993					
6-3/4% Bond - 2/15/93	1/10/73	627	99.50	6.79	2/
7-7/8% Bond - 2/15/93	1/06/78	1,501	99.315	7.95	2/
7% Bond - 5/15/93-98	5/17/76	40	98.75	7.11	7-3/4% Note - 5/15/73-A
		652	98.75	7.11	2/
		692			
8-5/8% Bond - 8/15/93	7/11/78	1,768	99.924	8.63	2/
8-5/8% Bond - 11/15/93	10/10/78	1,509	99.840	8.64	2/
1994					
9% Bond - 2/15/94	1/11/79	1,509	99.963	9.00	2/
	4/18/79	1,501	98.79	9.14	2/
8-1/2% Bond - 5/15/94-99	5/15/74	279	102.85	8.21	4-1/4% Bond - 5/15/74
		309	102.85	8.21	2/
		588			
	8/15/74	486	98.70	8.46	5-5/8% Note - 8/15/74-B
		400	98.70	8.46	2/
		885			
	11/15/74	196	103.04	8.37	5-3/4% Note - 11/15/74-A
		142	103.04	8.37	3-7/8% Bond - 11/15/74
		603	103.04	8.37	2/
		941			
8-3/4% Bond - 8/15/94	7/9/79	1,506	99.467	8.81	2/
10-1/8% Note - 11/15/94	10/18/79	1,502	99.620	10.17	2/
1995					
10-1/2% Bond - 2/15/95	1/10/80	1,502	99.204	10.60	2/
7-7/8% Bond - 2/15/95-00	2/18/75	150	99.191	7.95	5-3/4% Note - 2/15/75-A
		752	99.191	7.95	2/
		902			
	5/17/76	117	96.73	8.19	6-1/2% Note - 5/15/76-B
		750	96.73	8.19	2/
		868			
	11/15/76	1,001	100.79	7.80	2/
12-5/8% Bond - 5/15/95	4/08/80	1,503	99.492	12.69	2/
10-3/8% Bond - 5/15/95	7/9/80	1,504	99.664	10.42	2/
8-3/8% Bond - 8/15/95-00	8/15/75	313	99.327	8.44	5-7/8% Note - 8/15/75-C
		801	99.327	8.44	2/
		1,114			
	11/15/75	150	101.50	8.33	7% Note - 11/15/75-D
		1,001	101.50	8.33	2/
		1,151			
	5/15/78	895	99.02	8.47	7-1/8% Note - 5/15/78-D
		1,501	99.02	8.47	2/
		2,396			
11-1/2% Bond - 11/15/95	10/14/80	1,482	99.171	11.61	2/
1996					
8% Bond - 8/15/96-01	8/16/76	342	99.893	8.02	7-1/2% Note - 8/15/76-C
		250	99.893	8.02	6-1/2% Note - 8/15/76-G
		983	99.893	8.02	2/
		1,575			

Footnotes at end of table.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - Continued

Description of securities	Date of financing	Amount issued (in millions)	Average price per hundred	Effective interest rate (percent)	Eligible securities exchanged
2000					
8-1/4% Bond - 5/15/00-05	5/15/75	$220	$99.450	8.30	5-7/8% Note - 5/15/75-F
		630	99.450	8.30	6% Note - 5/15/75-B
		754	99.450	8.30	2/
		1,604			
	2/17/76	215	101.75	8.09	6-1/4% Note - 2/15/76-A
		402	101.75	8.09	2/
		617			
	2/15/78	771	100.13	8.23	6-1/4% Note - 2/15/78-A
		1,254	100.13	8.23	2/
		2,025			
2001					
11-3/4% Bond - 2/15/01	1/12/81	1,501	99.407	11.82	2/
13-1/8% Bond - 5/15/01	4/02/81	1,750	99.310	13.21	2/
15-3/4% Bond - 11/15/01	10/07/81	1,753	99.699	15.78	2/
2002					
14-1/4% Bond - 2/15/02	1/06/82	1,759	99.899	14.25	2/
7-5/8% Bond - 2/15/02-07	2/15/77	391	99.941	7.63	8% Note - 2/15/77-A
		753	99.941	7.63	2/
		1,143			
	5/16/77	527	98.25	7.77	6-7/8% Note - 5/15/77-C
		373	98.25	7.77	9% Note - 5/15/77-D
		1,003	98.25	7.77	2/
		1,903			
	8/15/77	199	98.94	7.72	7-3/4% Note - 8/15/77-B
		1,003	98.94	7.72	2/
		1,202			
11-5/8% Bond - 11/15/02	9/29/82	p2,753	99.496	11.68	2/
7-7/8% Bond - 11/15/02-07	11/15/77	240	99.261	7.94	7-3/4% Note - 11/15/77-E
		1,255	99.261	7.94	2/
		1,495			
2003					
8-3/8% Bond - 8/15/03-08	8/15/78	600	99.402	8.43	8-3/4% Note - 8/15/78-C
		1,503	99.402	8.43	2/
		2,103			
8-3/4% Bond - 11/15/03-08	11/15/78	678	98.851	8.86	6% Note - 11/15/78-B
		1,736	98.851	8.86	2/
		2,414			
	2/15/79	2,816	97.05	9.03	2/
2004					
9-1/8% Bond - 5/15/04-09	5/15/79	2,207	98.938	9.23	2/
	8/15/79	2,399	102.13	8.91	2/
10-3/8% Bond - 11/15/04-09	11/15/79	2,317	99.407	10.44	2/
	8/15/80	1,884	96.91	10.73	2/
2005					
11-3/4% Bond - 2/15/05-10	2/15/80	2,647	99.264	11.84	2/
10% Bond - 5/15/05-10	5/15/80	2,987	98.876	10.12	2/
12-3/4% Bond - 11/15/05-10	11/17/80	2,160	99.543	12.81	2/
	2/17/81	2,576	100.43	12.68	2/
2006					
13-7/8% Bond - 5/15/06-11	5/15/81	2,302	99.192	13.99	2/
	8/17/81	2,307	98.58	14.06	2/
14% Bond - 11/15/06-11	11/16/81	2,324	99.303	14.10	2/
	2/16/82	2,577	96.08	14.57	2/

1/ Additional issue.
2/ Issued for cash.
* Less than $500,000.
p Preliminary.

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part A. - Other than Bills 1/

(In millions of dollars)

Issues				Allotments by investor classes										
Date of financing	Description of securities	Amount issued		U.S. Government accounts and Federal Reserve banks 2/	Commercial banks 3/	Individuals 4/	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments 6/		Dealers and brokers	All other 7/
		For cash	In exchange for other securities								Pension and retirement funds	Other funds		
10/14/80	11-1/2% Bond - 11/15/95	1,482	-	-	540	32	1	*	56	26	*	6	817	4
10/31/80	12-1/8% Note - 10/31/82-X	4,403	420	420	1,405	416	10	35	122	18	10	13	1,638	716
11/17/80	13-1/4% Note - 5/15/84-G	3,815	500	500	1,111	188	43	18	69	21	*	10	1,591	764
	13% Note - 11/15/90-B	2,443	220	220	779	36	25	1	147	14	2	15	1,234	190
	12-3/4% Bond -11/15/05-10	2,001	159	159	596	22	1	6	336	2	21	-	994	23
12/01/80	13-7/8% Note - 11/30/82-Y	4,601	365	365	1,848	504	12	44	128	22	3	7	1,488	545
12/08/80	13-1/2% Note - 2/15/86-C	3,188	-	-	985	145	22	38	245	9	7	5	1,452	280
12/31/80	15-1/8% Note - 12/31/82-Z	4,605	350	350	1,320	337	15	44	147	21	4	6	2,173	538
	14% Note - 12/31/84-H	3,368	252	252	1,342	266	31	29	160	78	5	6	855	596
1/05/81	12-3/8% Note - 1/15/88-C	2,710	-	-	1,352	85	20	10	69	59	7	7	895	206
1/12/81	11-3/4% Bond - 2/15/01	1,501	-	-	358	91	1	5	152	3	-	7	854	30
2/02/81	13-5/8% Note - 1/31/83-M	4,730	461	461	1,740	327	8	23	132	17	6	5	1,744	728
2/17/81	13-1/4% Note - 8/15/84-J	3,912	750	750	1,812	238	20	22	444	39	13	18	772	534
	8/ 13% Note - 11/15/90-B	2,638	400	400	693	92	39	27	263	33	7	12	1,225	247
	8/ 12-3/4% Bond -11/15/05-10	2,251	325	325	786	54	11	20	284	81	71	2	898	44
3/02/81	13-7/8% Note - 2/28/83-N	5,012	426	426	1,869	304	10	65	100	38	14	20	1,911	681
3/04/81	13-3/4% Note - 5/15/86-D	3,460	-	-	1,264	185	27	14	273	11	5	*	1,193	488
3/31/81	12-5/8% Note - 3/31/83-P	4,883	700	700	1,970	294	16	48	148	11	1	1	1,175	1,219
	13-3/8% Note - 3/31/85-G	3,527	259	259	1,292	241	2	18	105	7	-	4	1,265	593
4/02/81	13-1/8% Bond - 5/15/01	1,750	-	-	511	130	45	3	37	*	54	7	939	24
4/06/81	13-1/4% Note - 4/15/88-D	2,972	-	-	1,394	152	6	19	86	11	1	3	1,046	254
4/30/81	14-1/2% Note - 4/30/83-Q	4,325	261	261	2,077	390	4	45	100	11	8	41	1,082	567
5/15/81	15-3/4% Note - 5/15/84-K	3,095	681	681	1,069	445	22	34	67	32	12	27	850	537
	14-1/2% Note - 5/15/91-A	1,747	300	300	634	138	3	8	144	17	11	7	660	125
	13-7/8% Bond - 5/15/06-11	2,002	300	300	617	97	2	5	218	138	2	13	908	2
6/01/81	15-5/8% Note - 5/31/83-R	4,352	411	411	1,289	479	11	32	84	18	8	6	1,681	744
6/03/81	13-7/8% Note - 11/15/86-E	3,206	-	-	1,016	205	15	7	137	20	6	7	1,520	273
6/30/81	14-5/8% Note - 6/30/83-S	4,307	300	300	1,098	346	24	32	56	33	6	9	1,913	790
	14% Note - 6/30/85-H	3,281	112	112	1,452	236	6	13	83	5	2	9	560	915
7/02/81	13-3/8% Bond - 8/15/01	1,753	-	-	492	108	81	1	72	7	50	41	865	36
7/07/81	14% Note - 7/15/88-E	3,469	-	-	1,328	217	10	4	106	11	*	27	1,279	487
7/31/81	15-7/8% Note - 7/31/83-T	4,622	352	352	1,562	491	13	35	116	19	4	6	1,480	896
8/17/81	16% Note - 11/15/84-L	4,630	1,150	1,150	1,567	549	23	22	215	34	21	14	1,391	794
	14-7/8% Note - 8/15/91-B	2,412	400	400	830	129	40	3	198	23	3	19	988	179
	8/ 13-7/8% Bond - 5/15/06-11	2,002	305	305	621	184	5	1	154	36	15	-	959	27
8/31/81	16-1/4% Note - 8/31/83-U	4,856	575	575	1,965	481	6	45	123	27	4	22	1,184	999
9/08/81	16-1/8% Note - 11/15/86-F	3,469	-	-	912	176	4	15	121	3	3	6	1,872	357
9/30/81	16% Note - 9/30/83-V	4,868	400	400	2,039	445	7	25	132	21	4	12	1,273	910
	15-7/8% Note - 9/30/85-J	3,762	199	199	922	251	8	10	115	35	4	4	1,213	1,200
10/07/81	15-3/4% Bond - 11/15/01	1,753	-	-	554	98	13	*	127	16	*	-	963	2
10/14/81	15-3/8% Note - 10/15/88-F	3,474	-	-	1,349	207	7	11	109	27	34	22	1,234	474
11/02/81	15-1/2% Note - 10/31/83-W	4,864	606	606	1,173	493	6	32	61	44	5	23	1,770	1,257
11/16/81	14-3/8% Note - 11/15/84-M	5,163	1,050	1,050	1,953	433	15	18	193	17	12	18	1,539	965
	14-1/4% Note - 11/15/91-C	2,486	400	400	800	220	9	5	250	48	7	9	906	232
	14% Bond -11/15/06-11	2,002	322	322	873	88	10	7	41	25	1	15	929	13
11/30/81	12-1/8% Note - 11/30/83-X	4,824	669	669	r1,780	r434	r16	29	247	7	r*	2	1,280	9/r1,029
12/02/81	12-3/4% Note - 2/15/87-D	3,437	-	-	804	227	9	11	58	12	2	12	1,971	9/331
12/31/81	13% Note - 12/31/83-Y	4,827	600	600	1,740	200	8	25	86	22	2	5	2,120	9/619
	14-1/8% Note - 12/31/85-K	3,276	154	154	834	109	7	8	121	38	2	5	1,311	9/845
1/06/82	14-1/4% Bond - 2/15/02	1,759	-	-	236	56	[illegible]	4	237	17	335	11	836	9/24
1/13/82	14-5/8% Note - 1/15/89-C	3,508	-	-	874	145	41	8	179	44	11	21	1,919	9/266
2/01/82	15% Note - 1/31/84-N	5,718	490	490	1,739	456	9	50	98	22	12	11	2,392	9/929
2/16/82	14-5/8% Note - 2/15/85-L	5,613	275	275	2,209	377	10	29	192	52	4	9	1,741	9/990
	14-5/8% Note - 2/15/92-A	2,713	100	100	935	244	11	1	121	3	5	33	1,150	9/210
	8/ 14% Bond -11/15/06-11	2,502	75	75	759	213	13	-	110	*	-	-	1,370	9/37
3/01/82	15-1/8% Note - 2/29/84-P	5,359	591	591	2,379	493	7	22	22	46	3	1	1,870	9/516
3/03/82	14% Note - 5/15/87-E	3,519	-	-	1,471	176	4	6	95	9	*	1	1,356	9/401
3/31/82	14-1/8% Note - 3/31/84-Q	5,619	600	600	1,933	563	7	15	136	84	1	6	2,073	9/801
	14% Note - 3/31/86-G	3,927	288	288	1,103	275	40	9	288	12	4	1	1,635	9/560
4/07/82	14-3/8% Note - 5/15/89-D	3,348	-	-	1,100	181	26	18	216	11	41	15	1,649	9/91
4/30/82	13-7/8% Note - 4/30/84-R	5,352	525	525	2,107	342	6	20	110	8	1	3	1,826	9/929
5/17/82	14-1/8% Note - 5/15/85-M	5,352	1,600	1,600	1,736	515	14	19	199	79	9	9	1,877	9/895
	13-3/4% Note - 5/15/92-B	4,014	941	941	1,705	325	16	17	254	82	2	84	1,481	9/48
6/01/82	13-3/4% Note - 5/31/84-S	5,607	411	411	2,862	424	3	20	91	49	3	1	1,528	9/626
6/02/82	13-3/4% Note - 8/15/87-F	4,078	-	-	1,531	198	7	4	232	13	*	71	1,539	9/483
6/30/82	14-3/8% Note - 6/30/84-T	5,594	638	638	r1,690	r393	25	15	r134	13	*	42	r1,868	9/r1,434
7/06/82	14-7/8% Note - 6/30/86-H	4,557	201	201	r1,499	r316	14	r30	r283	r25	9	6	1,143	9/r1,232
7/08/82	14-1/2% Note - 7/15/89-E	4,723	-	-	r1,487	r261	14	9	r522	36	16	56	1,562	9/r760
8/02/82	13-1/8% Note - 7/31/84-U	6,070	1,107	1,107	r2,731	r265	11	11	556	r17	6	20	r1,460	9/r993
8/16/82	13-1/8% Note - 8/15/85-N	6,087	1,400	1,400	2,153	240	44	12	407	43	7	24	1,860	9/1,297
	8/ 13-3/4% Note - 5/15/92-B	5,006	837	837	p1,253	p78	p32	p8	p362	p58	p1	p33	p2,878	9/p303
8/31/82	11-5/8% Note - 8/31/84-V	6,922	570	570	p2,377	p307	p14	p38	p573	p17	p*	p105	p1,916	9/p1,575
9/07/82	12-5/8% Note - 11/15/87-G	5,384	-	-	p2,015	p313	p22	p14	p581	p46	p1	p55	p1,406	9/p931
9/29/82	11-5/8% Bond - 11/15/02	2,753	-	-	p503	p98	p32	p1	p498	p32	p3	p22	p1,337	9/p227
	11-7/8% Note - 10/15/89-F	4,237	-	-	p998	p205	p7	p16	p486	p31	-	p15	p1,827	9/p652
9/30/82	8/ 12-1/8% Note - 9/30/84-F	7,092	550	550	p1,931	p251	p17	p56	p264	p26	-	p18	p2,801	9/p1,728
	12-1/4% Note - 9/30/86-J	5,713	100	100	p1,694	p372	p30	p11	p454	p54	p2	p12	p1,888	p1,196

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.

1/ Excludes 1-1/2 percent Treasury notes issued in exchange to holders of nonmarketable 2-3/4 percent Treasury bonds. Investment Series B-1975-80.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Includes trust companies and stock saving banks.

4/ Includes partnerships and personal trust accounts.

5/ Exclusive of banks and insurance companies.

6/ Consists of trust, sinking, and investment funds of States and local governments and their agencies.

7/ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country. Also included are certain Government deposit accounts and Government-sponsored agencies.

8/ Reopening of earlier issue.

9/ Includes portions to be distributed by investor class.

* Less than $500,000.

p Preliminary. r Revised.

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part B. - Bills Other than Regular Weekly Series

(Dollar amounts in millions)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued	Allotments by investor classes				
			52-week series	U.S. accounts and Federal Reserve banks 1/	Commercial banks	Corporations 2/	Dealers and brokers	All other 3/
1/08/80	1/02/81	11.040	$4,018	$852	$1,301	$118	$954	$793
2/05/80	1/29/81	11.211	3,989	618	1,352	206	1,017	796
3/04/80	2/26/81	13.527	4,020	1,101	1,003	269	1,214	433
4/01/80	3/26/81	14.459	4,016	1,098	853	77	1,390	598
4/29/80	4/23/81	10.440	4,016	1,073	897	73	1,565	408
5/27/80	5/21/81	8.341	4,005	961	1,095	142	1,190	617
6/24/80	6/18/81	7.491	4,091	870	1,111	36	1,400	674
7/22/80	7/16/81	7.669	4,005	825	1,131	183	1,506	360
8/19/80	8/13/81	8.963	4,009	1,052	1,045	85	1,213	614
9/16/80	9/10/81	9.967	4,007	1,031	1,151	64	1,563	198
10/14/80	10/08/81	11.136	4,009	1,031	693	20	1,768	497
11/06/80	11/05/81	12.219	3,963	900	1,201	22	873	967
12/04/80	12/03/81	13.261	4,513	1,200	1,261	43	1,671	338
1/26/81	12/31/81	12.075	4,518	900	1,069	11	1,776	762
1/29/81	1/28/82	13.033	4,684	700	1,551	52	1,342	1,039
2/26/81	2/25/82	12.801	5,265	1,000	1,258	22	1,630	1,355
3/26/81	3/25/82	11.481	4,684	1,100	623	67	1,941	953
4/23/81	4/22/82	12.991	4,261	827	1,124	13	1,344	953
5/21/81	5/20/82	14.623	4,014	900	1,658	18	1,063	375
6/18/81	6/17/82	13.146	4,011	1,100	990	18	1,564	339
7/16/81	7/15/82	13.735	4,011	850	1,713	12	1,190	246
8/13/81	8/12/82	14.542	4,512	1,000	1,368	27	1,643	474
9/10/81	9/09/82	15.056	4,768	1,100	1,121	26	2,233	288
10/08/81	10/07/82	14.580	5,251	1,000	1,585	10	1,652	1,004
11/05/81	11/04/82	13.159	5,016	885	1,511	41	1,802	777
12/03/81	12/02/82	10.506	5,194	1,150	1,017	2	2,364	661
12/31/81	12/30/82	12.501	5,260	1,200	1,297	234	2,040	489
1/28/82	1/27/83	13.143	5,294	800	1,393	18	2,193	890
2/25/82	2/24/83	13.179	5,271	1,100	1,146	18	2,256	751
3/25/82	3/24/83	12.509	5,277	1,000	997	73	2,427	780
4/22/82	4/21/83	12.730	5,269	900	1,017	44	2,586	722
5/20/82	5/19/83	12.193	5,581	1,100	1,086	9	2,589	797
6/17/82	6/18/83	12.173	5,777	1,200	1,147	57	2,738	635
7/15/82	7/14/83	12.318	6,034	1,200	2,380	9	2,029	416
8/12/82	8/11/83	11.195	6,262	1,100	r1,266	110	2,559	r1,227
9/09/82	9/08/83	10.286	7,127	1,300	r1,655	r85	r3,599	r488
10/07/82	10/06/83	9.521	7,012	1,200	2,249	59	2,591	913

Source: Based on subscription and allotment reports. For detail of offering see Table PDO-4.

1/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

2/ Exclusive of banks and insurance companies.

3/ Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government accounts.

r Revised.

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

(Dollar amounts in millions)

Date of refunding or retirement	Called or maturing securities 1/					
	Description 2/				Issue date	Amount out-standing
10/01/80	1-1/2%	Note	-	10/01/80-EO	10/01/75	$3
10/14/80	11.508%	Bill	-	10/14/80	10/16/79	3,454
10/31/80	8-7/8%	Note	-	10/31/80-U	10/31/78	3,790
11/06/80	11.810%	Bill	-	11/06/80	11/13/79	3,903
11/15/80	3-1/2%	Bond	-	11/15/80	10/03/60	1,723
11/15/80	7-1/8%	Note	-	11/15/80-J	11/15/77	4,600
11/30/80	9-1/4%	Note	-	11/30/80-V	11/30/78	3,195
12/04/80	10.815%	Bill	-	12/04/80	12/11/79	4,133
12/31/80	5-7/8%	Note	-	12/31/80-F	12/07/76	2,692
12/31/80	9-7/8%	Note	-	12/31/80-W	1/02/79	3,546
1/02/81	11.040%	Bill	-	1/02/81	1/08/80	4,018
1/29/81	11.211%	Bill	-	1/29/81	2/05/80	3,989
1/31/81	9-3/4%	Note	-	1/31/81-P	1/31/79	3,146
2/15/81	7%	Note	-	2/15/81-A	2/15/74	1,842
2/15/81	7-3/8%	Note	-	2/15/81-C	2/18/75	4,796
2/26/81	13.527%	Bill	-	2/26/81	3/04/80	4,020
2/28/81	9-3/4%	Note	-	2/28/81-Q	2/28/79	2,887
3/26/81	14.459%	Bill	-	3/26/81	4/01/80	4,016
3/31/81	6-7/8%	Note	-	3/31/81-H	3/08/77	2,809
3/31/61	9-5/8%	Note	-	3/31/81-R	4/09/79	3,516
4/01/81	1-1/2%	Note	-	4/01/81-EA	4/01/76	*
4/23/81	10.440%	Bill	-	4/23/81	4/29/80	4,016
4/30/81	9-3/4%	Note	-	4/30/81-S	4/30/79	3,013
5/15/81	7-3/8%	Note	-	5/15/81-D	1/26/76	2,020
5/15/81	7-1/2%	Note	-	5/15/81-M	2/15/78	3,893
5/21/81	8.341%	Bill	-	5/21/81	5/27/80	4,005
5/31/81	9-3/4%	Note	-	5/31/81-T	5/31/79	2,542
6/18/81	7.491%	Bill	-	6/18/81	6/24/80	4,091
6/30/81	6-3/4%	Note	-	6/30/81-J	6/03/77	2,514
6/30/81	9-1/8%	Note	-	6/30/81-U	7/02/79	3,057
7/16/81	7.669%	Bill	-	7/16/81	7/22/80	4,005
7/31/81	9-3/8%	Note	-	7/31/81-V	7/31/79	3,222
8/13/81	8.963%	Bill	-	8/13/81	8/19/80	4,009
8/15/81	7-5/8%	Note	-	8/15/81-F	7/09/76	2,586
8/15/81	8-3/8%	Note	-	8/15/81-N	8/15/78	4,110
8/31/81	9-5/8%	Note	-	8/31/81-W	8/31/79	3,729
9/10/81	9.967%	Bill	-	9/10/81	9/16/80	4,007
9/30/81	6-3/4%	Note	-	9/30/81-K	9/07/77	2,968
9/30/81	10-1/8%	Note	-	9/30/81-X	10/09/79	3,695
10/01/81	1-1/2%	Note	-	10/01/81-EO	10/01/76	14
10/08/81	11.136%	Bill	-	10/08/81	10/14/80	4,009
10/31/81	12-5/8%	Note	-	10/31/81-Y	10/31/79	4,457
11/05/81	12.219%	Bill	-	11/05/81	11/06/80	3,963
11/15/81	7-3/4%	Note	-	11/15/81-B	11/15/74	4,477
11/15/81	7%	Note	-	11/15/81-C	10/12/76	2,543
11/30/81	12-1/8%	Note	-	11/30/81-Z	11/30/79	4,894
12/03/81	13.261%	Bill	-	12/03/81	12/04/80	4,513
12/31/81	7-1/4%	Note	-	12/31/81-L	12/07/77	3,452
12/31/81	11-3/8%	Note	-	12/31/81-AB	12/31/79	4,307
12/31/81	12.075%	Bill	-	12/31/81	1/02/81	4,518
1/21/82	10.656%	Bill	-	1/21/82-Reopening	12/07/81	3,000
1/28/82	13.033%	Bill	-	1/28/82	1/29/81	4,684
1/31/82	11-1/2%	Note	-	1/31/82-N	1/31/80	4,485
2/15/82	6-3/8%	Bond	-	2/15/82	2/15/72	2,702
2/15/82	6-1/8%	Note	-	2/15/82	1/06/77	2,697
2/25/82	12.801%	Bill	-	2/25/82	2/26/81	5,265
2/28/82	13-7/8%	Note	-	2/28/82-P	2/29/80	4,498
3/25/82	11.481%	Bill	-	3/25/82	3/26/81	4,684
3/31/82	7-7/8%	Note	-	3/31/82-G	3/06/78	2,853
3/31/82	15%	Note	-	3/31/82-Q	3/31/80	4,072
4/01/82	1-1/2%	Note	-	4/01/82-EA	4/01/77	*
4/22/82	12.991%	Bill	-	4/22/82	4/23/81	4,261
4/22/82	11.186%	Bill	-	4/22/82-Reopening	12/07/81	2,001
4/22/82	14.544%	Bill	-	4/22/82-Reopening	4/02/82	8,016
4/30/82	11-3/8%	Note	-	4/30/82-R	4/30/80	4,573
5/15/82	8%	Note	-	5/15/82-A	5/15/75	2,747
5/15/82	7%	Note	-	5/15/82-E	4/04/77	2,613
5/15/82	9-1/4%	Note	-	5/15/82-K	11/15/78	3,556
5/20/82	14.623%	Bill	-	5/20/82	5/21/81	4,014
5/31/82	9-3/8%	Note	-	5/31/82-S	6/04/80	4,284
6/17/82	13.146%	Bill	-	6/17/82	6/18/81	4,011
6/17/82	12.326%	Bill	-	6/17/82-Reopening	1/05/82	3,002
6/17/82	12.343%	Bill	-	6/17/82-Reopening	6/03/82	6,001
6/30/82	8-1/4%	Note	-	6/30/82-H	6/07/78	2,594
6/30/82	8-5/8%	Note	-	6/30/82-T	6/30/80	5,215
7/15/82	13.735%	Bill	-	7/15/82	7/16/81	4,011
7/31/82	8-7/8%	Note	-	7/31/82-U	7/31/80	5,337
8/12/82	14.542%	Bill	-	8/12/82	8/13/81	4,512
8/15/82	8-1/8%	Note	-	8/15/82-B	8/15/75	2,918
8/15/82	9%	Note	-	8/15/82-M	8/15/79	3,587
8/31/82	11-1/8%	Note	-	8/31/82-V	9/02/80	5,127
9/09/82	15.056%	Bill	-	9/09/82	9/10/81	4,768
9/30/82	8-3/8%	Note	-	9/30/82-J	9/06/78	2,501
9/30/82	11-7/8%	Note	-	9/30/82-W	9/30/80	5,120
10/01/82	1-1/2%	Note	-	10/01/82-EO	10/01/77	1
10/07/82	14.580%	Bill	-	10/07/82	10/08/81	5,251
10/31/82	12-1/8%	Note	-	10/31/82-X	10/31/80	4,823
11/04/82	13.159%	Bill	-	11/04/82	11/05/81	5,016
11/15/82	7-7/8%	Note	-	11/15/82-C	11/17/75	2,902
11/15/82	7-1/8%	Note	-	11/15/82-I	10/17/77	2,737

Source: Bureau of the Public Debt.

1/ Original call and maturity dates are used.

2/ For description of new securities offered, see Table PDO-4.

* Less than $500,000.

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount Issued	Amount Retired	Amount Total outstanding end of month
1982-February						
Bills..................................	5/01/81	2/01/82	13.84	-	$136	
	5/19/91	2/01/82	14.52	-	277	
	6/23/81	2/01/82	13.37	-	119	
	12/01/81	2/01/82	10.23	-	46	
	2/01/82	4/01/82	13.22	$50	-	
	2/01/82	8/02/82	13.65	105	-	
	2/08/82	3/01/82	13.20	196	-	
	2/19/82	8/02/82	13.68	192	-	
Bonds..................................	4/19/77	2/15/82	6.375	-	200	
	5/19/77	2/15/82	6.375	-	300	$14,303
March						
Bills..................................	5/13/81	3/01/82	14.90	-	310	
	12/31/81	3/01/82	10.66	-	120	
	1/04/82	3/01/82	-	-	57	
	2/08/82	3/01/82	13.20	-	196	
	3/01/82	4/01/82	11.54	173	-	
	3/01/82	5/03/82	12.04	102	-	
	3/01/82	5/03/82	12.04	69	-	
	3/01/82	6/01/82	12.27	98	-	
	3/01/82	6/01/82	12.27	103	-	
	3/01/82	6/02/82	12.80	212	-	
	3/01/82	9/01/82	12.68	706	-	
	3/02/82	5/03/82	12.09	153	-	
	3/02/82	6/01/82	12.29	155	-	
	3/02/82	7/01/82	12.47	169	-	
	3/16/82	6/11/82	3.00	*	-	15,560
April						
Bills..................................	1/28/82	4/29/82	12.42	-	200	
	8/03/81	4/01/82	14.69	-	215	
	9/01/81	4/01/82	15.37	-	323	
	2/01/82	4/01/82	13.22	-	50	
	3/01/82	4/01/82	11.54	-	173	
	4/01/82	5/03/82	13.08	85	-	
	4/01/82	5/03/82	13.08	213	-	
	4/01/82	5/03/82	13.08	141	-	
	4/01/82	6/01/82	13.00	89	-	
	4/01/82	6/01/82	13.00	82	-	
	4/01/82	6/01/82	13.00	74	-	
	4/01/82	6/01/82	13.00	59	-	
	4/14/82	5/03/82	12.31	65	-	
	4/29/82	7/29/82	12.48	200	-	
Notes..................................	4/01/75	4/01/82	2.50	-	241	15,365
May						
Bills..................................	10/01/81	5/03/82	14.78	-	384	
	1/04/82	5/03/82	11.60	-	66	
	3/01/82	5/03/82	12.04	-	102	
	3/01/82	5/03/82	12.04	-	69	
	3/02/82	5/03/82	12.09	-	153	
	4/01/82	5/03/82	13.08	-	85	
	4/01/82	5/03/82	13.08	-	213	
	4/01/82	5/03/82	13.08	-	141	
	4/14/82	5/03/82	12.31	-	65	
	5/03/82	6/01/82	12.21	84	-	
	5/03/82	7/01/82	12.20	78	-	
	5/03/82	9/01/82	12.53	67	-	
	5/03/82	6/01/82	12.21	67	-	
	5/03/82	10/01/82	12.56	368	-	
	5/03/82	6/01/82	12.21	202	-	
	5/03/82	6/01/82	12.21	112	-	
Notes..................................	1/28/77	5/15/82	8.00	-	300	14,765
June						
Bills..................................	10/01/81	6/01/82	14.77	-	116	
	11/02/81	6/01/82	12.79	-	68	
	11/20/81	6/01/82	10.53	-	108	
	11/30/81	6/01/82	10.59	-	53	
	1/04/82	6/11/82	3.00	-	*	
	3/01/82	6/01/82	12.27	-	98	
	3/01/82	6/01/82	12.27	-	103	
	3/02/82	6/01/82	12.29	-	155	
	3/16/82	6/11/82	3.00	-	*	
	4/01/82	6/01/82	13.00	-	89	
	4/01/82	6/01/82	13.00	-	82	
	4/01/82	6/01/82	13.00	-	74	
	4/01/82	6/01/82	13.00	-	59	
	5/03/82	6/01/82	12.21	-	84	
	5/03/82	6/01/82	12.21	-	202	
	5/03/82	6/01/82	12.21	-	112	
	5/03/82	6/01/82	12.21	-	67	
	6/01/82	7/01/82	11.24	202	-	
	6/01/82	7/01/82	11.24	98	-	
	6/01/82	7/01/82	11.24	79	-	
	6/01/82	7/01/82	11.24	63	-	
	6/01/82	7/01/82	11.24	63	-	
	6/01/82	8/02/82	11.45	166	-	
	6/01/82	8/02/82	11.45	43	-	
	6/01/82	10/01/82	11.63	146	-	
	6/01/82	11/01/82	11.71	271	-	
	6/11/82	12/10/82	3.00	*	-	
Notes..................................	6/25/75	6/25/82	7.84	-	600	13,827

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries-Continued

(Payable in U.S. dollars; dollar amounts in millions)

Securities	Issue date	Maturity date	Interest rate (percent)	Amount Issued	Amount Retired	Amount Total outstanding end of month
1982-July						
Bills	11/30/81	07/01/82	10.52	-	$267	
	01/04/82	07/01/82	12.16	-	184	
	03/02/82	07/01/82	12.47	-	169	
	04/29/82	07/29/82	12.48	-	200	
	05/03/82	07/01/82	12.20	-	78	
	06/01/82	07/01/82	11.24	-	63	
	06/01/82	07/01/82	11.24	-	63	
	06/01/82	07/01/82	11.24	-	202	
	06/01/82	07/01/82	11.24	-	98	
	06/01/82	07/01/82	11.24	-	79	
	06/11/82	12/10/82	3.00	-	*	
	07/01/82	08/02/02	11.48	871	-	
	07/01/82	08/02/82	11.48	81	-	
	07/01/82	08/02/82	11.48	216	-	
	07/01/82	08/02/82	11.48	60	-	
	07/01/82	08/02/82	11.48	74	-	
	07/01/82	09/01/82	12.14	80	-	
	07/01/82	09/01/82	12.14	204	-	
	07/01/82	09/01/82	12.14	51	-	
	07/01/82	11/01/82	13.00	75	-	
	07/01/82	12/01/82	13.07	436	-	
	07/01/82	12/31/82	3.00	*	-	
	07/29/82	10/28/82	10.50	200	-	
Notes	07/07/75	07/07/82	8.00	-	200	
	07/14/75	07/14/82	7.85	-	200	$13,574
August						
Bills	02/01/82	08/02/82	13.65	-	105	
	02/19/82	08/02/82	13.68	-	192	
	03/01/82	08/02/82	12.80	-	212	
	06/01/82	08/02/82	11.45	-	166	
	06/01/82	08/02/82	11.45	-	43	
	07/01/82	08/02/82	11.48	-	71	
	07/01/82	08/02/82	11.48	-	74	
	07/01/82	08/02/82	11.48	-	81	
	07/01/82	08/02/82	11.48	-	216	
	07/01/82	08/02/82	11.48	-	60	
	08/02/82	09/01/82	7.80	202	-	
	08/02/82	09/01/82	7.80	50	-	
	08/02/82	09/01/82	7.80	76	-	
	08/02/82	09/01/82	7.80	84	-	
	08/02/82	10/01/82	8.73	59	-	
	08/02/82	10/01/82	8.73	51	-	
	08/02/82	11/01/82	9.53	61	-	
Certificates of indebtedness	08/04/82	11/04/82	9.65	700	700	
Notes	07/07/76	08/15/82	7.65	-	200	
	07/14/76	08/15/82	7.55	-	200	12,537
September						
Bills	03/01/82	09/01/82	12.68	-	706	
	05/03/82	09/01/82	12.53	-	67	
	07/01/82	09/01/82	12.14	-	80	
	07/01/82	09/01/82	12.14	-	204	
	07/01/82	09/01/82	12.14	-	51	
	08/02/82	09/01/82	7.80	-	76	
	08/02/82	09/01/82	7.80	-	84	
	08/02/82	09/01/82	7.80	-	50	
	08/02/82	09/01/82	7.80	-	202	
	09/01/82	09/30/82	6.01	-	60	
	09/01/82	09/30/82	6.01	60	-	
	09/01/82	10/01/82	6.17	62	-	
	09/01/82	10/01/82	6.17	262	-	
	09/01/82	10/01/82	6.17	79	-	
	09/01/82	10/01/82	6.17	30	-	
	09/01/82	10/01/82	6.17	23	-	
	09/01/82	11/01/82	7.56	203	-	
	09/01/82	11/01/82	7.56	66	-	
	09/01/82	01/03/83	8.47	352	-	
	09/01/82	02/01/83	9.09	23	-	
	09/01/82	02/01/83	9.09	73	-	
	09/01/82	02/01/83	9.09	53	-	12,263
October						
Bills	05/03/82	10/01/82	12.56	-	368	
	06/01/82	10/01/82	11.63	-	146	
	07/29/82	10/28/82	10.50	-	200	
	08/02/82	10/01/82	8.73	-	59	
	08/02/82	10/01/82	8.73	-	51	
	09/01/82	10/01/82	6.17	-	62	
	09/01/82	10/01/82	6.17	-	262	
	09/01/82	10/01/82	6.17	-	79	
	09/01/82	10/01/82	6.17	-	30	
	09/01/82	10/01/82	6.17	-	23	
	10/01/82	11/01/82	6.97	69	-	
	10/01/82	11/01/82	6.97	100	-	
	10/01/82	11/01/82	6.97	22	-	
	10/01/82	11/01/82	6.97	165	-	
	10/01/82	11/01/82	6.97	30	-	
	10/01/82	11/01/82	6.97	70	-	
	10/01/82	12/01/82	7.13	43	-	
	10/01/82	12/01/82	7.13	167	-	
	10/01/82	12/01/82	7.13	108	-	
	10/01/82	12/01/82	7.13	46	-	
	10/01/82	01/03/83	7.57	109	-	
	10/01/82	03/01/83	8.61	65	-	
	10/01/82	03/01/83	8.61	72	-	
	10/28/82	01/27/83	7.91	200	-	12,229

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* Less than $500,000.

Table PDO-9. - Foreign Currency Series Securities Issued to Residents of Foreign Countries

(Dollar amounts in millions)

Month of activity	Securities	Payable "in--	Issue date	Maturity date	Interest rate (percent)	Amount (dollar equivalent)		
						Issued	Retired	Total outstanding
1978-Dec..................	Notes	Deutsche marks	12/15/78	12/15/81	5.95	931	931	
		do	12/15/78	12/14/82	6.20	664	-	
1979-Jan..................	Notes	Swiss francs	1/26/79	7/26/81	2.35	744	744	
		do	1/26/79	1/26/83	2.65	459	-	
Mar..................	Notes	Deutsche marks	3/1/79	9/1/81	6.30	680	680	
		do	3/1/79	9/1/82	6.70	671	671	
Nov..................	Notes	do	11/12/79	5/12/82	8.55	451	451	
		do	11/12/79	5/12/83	8.50	668	-	
1980-Jan..................	Notes	do	1/25/80	7/26/82	8.50	561	561	
		do	1/25/80	7/26/83	8.45	607	-	2,398

Series EE and HH bonds, on sale since January 1, 1980, are the only savings bonds currently sold. Series A-D were sold from March 1, 1935, through April 30, 1941. Series E was on sale from May 1, 1941, through December 31, 1979 (through June 1980 to payroll savers only). Series F and G were sold from May 1, 1941, through April 30, 1952. Series H sold from June 1, 1952, through December 31, 1979. Series J and K were sold from May 1, 1952, through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in Treasury Bulletins of April 1951, May 1957, October and December 1959, May and October 1961, June 1968, and September 1970; and the Annual Report of the Secretary of the Treasury for fiscal years 1966 through 1980.

Table SB-1. - Sales and Redemptions by Series, Cumulative through October 31, 1982

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured non-interest-bearing debt
Series A-D 2/	3,949	1,054	5,003	5,001	-	2
Series E, EE, H, and HH	223,219	73,681	296,900	229,340	67,568	46
Series F and G	28,396	1,125	29,521	29,515	-	5
Series J and K	3,556	198	3,754	3,752	-	1
Total A-K	259,119	76,058	335,178	267,609	67,568	55

Footnotes at end of Table SB-4.

Table SB-2. - Sales and Redemptions by Periods, All Series Combined

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount	Interest-bearing debt	Matured non-interest-bearing debt
Fiscal years:								
1935-71	189,436	34,844	224,342	171,293	152,098	19,195	53,003	46
1972	5,940	2,130	8,249	5,338	4,306	1,032	55,921	39
1973	6,514	2,564	9,078	5,586	4,494	1,092	59,418	34
1974	6,429	2,749	9,178	6,681	5,366	1,314	61,921	29
1975	6,826	3,252	10,078	6,519	5,173	1,346	65,482	27
1976	7,293	3,496	10,790	6,543	5,133	1,409	69,733	23
T.Q.	1,833	902	2,735	1,717	1,346	371	70,752	22
1977	7,895	3,827	11,722	7,064	5,495	1,567	75,411	21
1978	8,026	4,104	12,131	7,747	5,971	1,776	79,798	16
1979	7,295	4,318	11,613	10,975	8,148	2,827	80,440	13
1980	4,819	4,171	8,989	16,702	11,446	5,256	72,727	12
1981	3,355	4,199	7,555	12,267	7,846	4,421	68,006	20
1982	3,112	4,902	8,014	8,712	5,428	3,283	67,274	55
Calendar years:								
1935-71	192,189	335,978	228,167	173,850	154,160	19,690	54,275	42
1972	6,236	2,426	8,662	5,365	4,322	1,043	57,579	37
1973	6,270	2,673	8,943	6,211	4,945	1,266	60,317	31
1974	6,862	2,994	9,856	6,829	5,476	1,354	63,349	26
1975	7,038	3,368	10,406	6,292	4,959	1,332	67,464	25
1976	7,555	3,597	11,152	6,771	5,288	1,483	71,853	17
1977	7,954	3,910	11,863	7,110	5,520	1,590	76,602	21
1978	7,959	4,180	11,898	8,195	6,312	1,883	80,546	18
1979	6,988	4,298	11,643	12,326	9,045	3,282	79,517	7
1980	4,124	4,124	8,247	15,543	10,405	5,138	72,217	11
1981	3,335	4,365	7,700	12,007	7,628	4,377	67,837	85
Months:								
1981-Oct	246	319	565	864	546	319	67,707	20
Nov	244	398	642	621	341	279	67,728	20
Dec	301	457	758	585	406	179	67,837	85
1982-Jan	272	452	724	986	757	229	67,581	77
Feb	254	414	669	876	726	151	67,378	73
Mar	267	395	662	883	377	505	67,163	67
Apr	256	394	650	783	376	407	67,033	62
May	242	426	668	622	342	281	67,081	62
June	250	434	684	645	381	265	67,122	59
July	288	422	711	702	482	221	67,132	57
Aug	234	395	629	615	441	174	67,148	57
Sept	257	396	653	528	254	274	67,274	55
Oct	292	412	704	465	275	189	67,560	55

Footnotes at end of Table SB-4.

UNITED STATES SAVINGS BONDS

Table SB-3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price	Accrued discount 3/	Interest-bearing debt	Matured non-interest-bearing debt
E, EE, H, and HH								
Fiscal years:								
1941-71	153,536	32,467	186,064	133,062	116,125	16,936	53,003	-
1972	5,939	2,310	8,249	5,331	4,294	1,037	55,921	-
1973	6,514	2,564	9,078	5,581	4,490	1,091	59,418	-
1974	6,429	2,749	9,178	6,675	5,361	1,314	61,921	-
1975	6,826	3,252	10,078	6,517	5,172	1,345	65,482	-
1976	7,293	3,496	10,790	6,539	5,130	1,409	69,733	-
T.Q.	1,833	902	2,735	1,715	1,345	371	70,752	-
1977	7,895	3,827	11,722	7,063	5,495	1,567	75,411	-
1978	8,026	4,104	12,131	7,743	5,968	1,775	79,798	-
1979	7,295	4,318	11,613	10,972	8,143	2,828	80,440	-
1980	4,819	4,171	8,989	16,702	11,446	5,256	72,727	-
1981	3,355	4,199	7,555	12,264	7,844	4,420	68,006	11
1982	3,112	4,902	8,014	8,711	5,429	3,282	67,274	46
Calendar years:								
1941-71	156,289	33,600	189,889	135,614	118,205	17,409	54,275	-
1972	6,236	2,426	8,662	5,359	4,311	1,049	57,579	-
1973	6,270	2,673	8,943	6,206	4,972	1,234	60,317	-
1974	6,862	2,994	9,856	6,284	5,471	1,353	63,349	-
1975	7,038	3,368	10,406	6,290	4,959	1,331	67,464	-
1976	7,555	3,597	11,152	6,762	5,281	1,481	71,853	-
1977	7,954	3,910	11,853	7,114	5,524	1,591	76,602	-
1978	7,959	4,180	12,139	8,195	6,312	1,883	80,546	-
1979	6,988	4,298	11,286	12,316	9,033	3,283	79,517	-
1980	4,124	4,124	8,247	15,547	10,407	5,139	72,217	-
1981	3,335	4,365	7,700	12,005	7,628	4,377	67,837	75
Months:								
1981-Oct	246	319	565	864	546	319	67,707	11
Nov	244	398	642	621	341	279	67,728	11
Dec	301	457	758	584	405	179	67,837	75
1982-Jan	272	452	724	986	757	229	67,581	68
Feb	254	414	669	876	726	151	67,378	73
Mar	267	395	662	882	377	505	67,163	67
Apr	256	394	650	783	376	407	67,033	55
May	242	426	668	622	342	281	67,081	53
June	250	434	684	645	381	265	67,122	51
July	288	422	711	702	482	221	67,132	49
Aug	234	395	629	615	441	174	67,148	48
Sept	257	396	653	528	254	274	67,274	46
Oct	292	412	704	465	275	189	67,560	46
Series F, G, J, and K, combined 4/ 5/ 6/								
Fiscal years:								
1941-71	31,951	1,323	33,274	33,234	31,918	1,316	-	41
1972	-	-	-	6	5	1	-	34
1973	-	-	-	5	4	1	-	30
1974	-	-	-	5	4	1	-	25
1975	-	-	-	1	1	*	-	24
1976	-	-	-	4	3	*	-	20
T.Q.	-	-	-	1	1	*	-	19
1977	-	-	-	1	1	*	-	18
1978	-	-	-	4	3	1	-	13
1979	-	-	-	3	3	*	-	10
1980	-	-	-	1	2	-1	-	10
1981	-	-	-	2	1	1	-	8
1982	-	-	-	*	*	*	-	7
Calendar years:								
1941-71	31,951	1,323	33,274	33,237	31,919	1,317	-	37
1972	-	-	-	5	5	1	-	32
1973	-	-	-	5	4	1	-	27
1974	-	-	-	5	4	1	-	22
1975	-	-	-	1	*	*	-	21
1976	-	-	-	8	6	2	-	13
1977	-	-	-	-4	-3	-1	-	18
1978	-	-	-	3	2	1	-	15
1979	-	-	-	11	12	-1	-	9
1980	-	-	-	-4	-2	-2	-	9
1981	-	-	-	1	*	*	-	7
Months:								
1981-Oct	-	-	-	-	-	-	-	8
Nov	-	-	-	-	-	-	-	8
Dec	-	-	-	*	*	*	*	7
1982-Jan	-	-	-	-	-	-	-	7
Feb	-	-	-	-	-	-	-	7
Mar	-	-	-	*	*	*	-	7
Apr	-	-	-	-	-	-	-	7
May	-	-	-	-	-	-	-	7
June	-	-	-	*	*	*	-	7
July	-	-	-	-	-	-	-	7
Aug	-	-	-	-	-	-	-	7
Sept	-	-	-	*	*	*	*	7
Oct	-	-	-	-	-	-	-	7

Footnotes at end of Table SB-4.

Table SB-3. - Sales and Redemptions by Periods, Series E through K—Continued

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchange of E bonds for H and HH bonds	Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/		Interest-bearing debt	Matured non-interest-bearing debt
Series E and EE									
Fiscal years:									
1941-71	142,675	32,467	175,142	126,797	109,861	16,936	2,443	45,902	-
1972	5,650	2,310	7,960	4,972	3,932	1,037	292	48,598	-
1973	6,190	2,564	8,755	5,209	4,118	1,090	338	51,806	-
1974	6,145	2,749	8,894	6,156	4,842	1,314	310	54,234	-
1975	6,503	3,252	9,755	6,063	4,717	1,346	310	57,617	-
1976	6,975	3,496	10,471	6,114	4,705	1,409	326	61,648	-
T.Q.	1,761	902	2,663	1,611	1,241	371	80	62,621	-
1977	7,576	3,827	11,403	6,638	5,070	1,567	313	67,073	-
1978	7,774	4,104	11,879	7,244	5,469	1,775	325	71,383	-
1979	7,061	4,318	11,379	10,151	7,323	2,828	345	72,266	-
1980	4,684	4,171	8,855	15,417	10,160	5,256	537	65,167	-
1981	3,303	4,199	7,502	11,271	6,850	4,420	748	60,650	-
1982	3,062	4,902	7,964	8,062	4,779	3,282	718	59,789	46
Calendar years:									
1941-71	145,244	33,600	178,844	129,171	111,763	17,408	2,565	47,108	-
1972	5,922	2,426	8,348	5,007	3,958	1,049	329	50,120	-
1973	5,988	2,673	8,661	5,740	4,507	1,234	319	52,723	-
1974	6,524	2,994	9,518	6,318	4,965	1,353	310	55,613	-
1975	6,729	3,368	10,097	5,886	4,555	1,331	326	59,498	-
1976	7,245	3,597	10,841	6,336	4,855	1,481	327	63,676	-
1977	7,638	3,910	11,548	6,686	5,095	1,591	303	68,235	-
1978	7,718	4,180	11,898	7,645	5,762	1,883	333	72,154	-
1979	6,783	4,298	11,081	111,367	8,084	3,283	356	71,512	-
1980	4,028	4,124	8,151	14,346	9,206	5,139	599	64,719	-
1981	3,256	4,365	7,621	11,049	6,672	4,377	750	60,541	75
Months:									
1981-Oct	259	319	578	792	473	319	71	60,366	-
Nov	246	398	645	571	291	279	49	60,391	-
Dec	271	457	728	547	367	179	32	60,466	75
1982-Jan	265	452	717	922	693	229	59	60,278	68
Feb	244	414	659	823	672	151	52	60,061	64
Mar	261	395	656	819	315	505	75	59,764	58
Apr	256	394	645	716	312	409	66	59,630	55
May	241	426	667	575	294	281	60	59,665	53
June	253	434	687	590	325	265	67	59,697	51
July	244	422	666	652	431	221	24	59,689	49
Aug	271	395	665	570	396	174	102	59,684	48
Sept	255	396	651	486	212	274	62	59,789	46
Oct	270	412	682	465	275	189	48	59,991	46
Series H and HH									
Fiscal years:									
1952-71	10,923	-	10,923	6,265	6,265	-	2,443	7,101	-
1972	289	-	289	359	359	-	292	7,323	-
1973	322	-	322	372	372	-	338	7,612	-
1974	284	-	284	519	519	-	310	7,686	-
1975	324	-	324	455	455	-	310	7,865	-
1976	318	-	318	425	425	-	326	8,084	-
T.Q.	72	-	72	104	104	-	80	8,131	-
1977	319	-	319	425	425	-	313	8,338	-
1978	251	-	251	498	498	-	325	8,415	-
1979	234	-	234	820	820	-	345	8,174	-
1980	134	-	134	1,285	1,285	-	537	7,560	-
1981	53	-	53	994	994	-	748	7,367	-
1982	50	-	50	649	649	-	718	7,485	-
Calendar years:									
1952-71	11,045	-	11,045	6,443	6,443	-	2,565	7,167	-
1972	314	-	314	353	353	-	329	7,458	-
1973	282	-	282	465	465	-	319	7,594	-
1974	338	-	338	506	506	-	310	7,736	-
1975	309	-	309	404	404	-	326	7,966	-
1976	310	-	310	427	427	-	327	8,177	-
1977	316	-	316	428	428	-	303	8,368	-
1978	240	-	240	550	550	-	333	8,392	-
1979	206	-	206	949	949	-	356	8,005	-
1980	96	-	96	1,201	1,201	-	599	7,498	-
1981	79	-	79	956	956	-	750	7,371	-
Months:									
1981-Oct	-13	-	-13	73	73	-	71	7,352	-
Nov	-3	-	-3	50	50	-	49	7,347	-
Dec	30	-	30	38	38	-	32	7,371	-
1982-Jan	6	-	6	64	64	-	59	7,372	-
Feb	10	-	10	54	54	-	52	7,381	-
Mar	6	-	6	63	63	-	75	7,399	-
Apr	5	-	5	67	67	-	66	7,404	-
May	1	-	1	47	47	-	60	7,417	-
June	-3	-	-3	55	55	-	67	7,425	-
July	44	-	44	50	50	-	24	7,443	-
Aug	-36	-	-36	46	46	-	102	7,463	-
Sept	3	-	3	42	42	-	62	7,485	-
Oct	23	-	23	32	32	-	48	7,524	-

Footnotes at end of Table SB-4.

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 7/
		Total	Series E, EE, H, and HH	Other	Total	Series E, EE, H, and HH	Other	
Fiscal years:								
1951-72	14,058	58,829	39,979	18,849	81,778	70,563	11,214	-23
1973	5,586	2,126	2,121	5	3,393	3,393	-	67
1974	6,681	2,729	2,724	5	3,847	3,847	-	104
1975	6,517	2,544	2,545	-1	3,776	3,776	-	198
1976	6,543	2,820	2,816	4	3,772	3,772	-	-
T.Q.	1,689	797	794	3	891	891	-	-
1977	7,064	3,578	-577	1	3,487	3,487	-	-
1978	7,747	3,157	3,153	4	4,690	4,590	-	-
1979	10,975	5,654	5,651	3	4,927	4,927	-	-197
1980	16,703	10,430	10,428	2	6,430	6,430	-	-156
1981	12,242	8,769	8,769	2	3,105	3,105	-	223
1982	8,712	6,729	6,728	1	1,982	1,982	-	-
Calendar years:								
1951-71	134,830	59,368	38,972	20,395	75,463	66,633	8,830	-
1972	5,365	2,053	2,047	6	3,337	3,337	-	-24
1973	6,210	2,508	2,505	3	3,578	3,578	-	123
1974	6,833	2,627	2,622	5	3,789	3,789	-	417
1975	6,291	2,481	2,481	*	3,955	3,955	-	-145
1976	6,771	3,275	3,275	8	3,487	3,487	-	-
1977	7,110	2,556	2,556	-4	4,553	4,553	-	-
1978	8,200	3,129	3,125	4	5,071	5,071	-	-
1979	12,326	6,459	6,448	11	5,709	5,709	-	158
1980	15,543	10,112	10,116	-4	5,709	5,709	-	-277
1981	11,998	8,981	8,978	3	3,017	3,017	-	-
Months:								
1981-Oct	864	672	672	-	192	142	-	-
Nov	621	578	578	-	43	43	-	-
Dec	585	344	343	*	242	242	-	-
1982-Jan	986	441	441	-	545	545	-	-
Feb	876	300	300	-	576	576	-	-
Mar	882	1,022	1,022	*	-140	-140	-	-
Apr	783	846	846	-	-63	-63	-	-
May	622	576	576	-	45	45	-	-
June	645	557	557	*	88	88	-	-
July	702	405	405	-	298	298	-	-
Aug	615	429	429	-	186	186	-	-
Sept	529	558	558	*	-30	-30	-	-
Oct	465	n.a.	n.a.	-	n.a.	n.a.	-	-

Source: Monthly Statement of the Public Debt of the United States; Office of Market Analysis, United States Savings Bonds Division.

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G, H, HH, and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured E, H, J, and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

1/ Sales and redemption figures include exchange of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957; (2) Series F and J bonds for Series H bonds beginning January 1960; and (3) U.S. savings notes for Series H bonds beginning January 1972; however, they exclude exchanges of Series E bonds for Series H and HH bonds, which are reported in Table SB-3.

2/ Details by series on a cumulative basis and by periods of Series A-D combined will be found in the February 1952 and previous issues of the Treasury Bulletin.

3/ Because there is a normal lag in classifying redemptions, the distributions of redemption between sales price and accrued discount have been estimated.

4/ Series F and G sales were discontinued April 30, 1952, and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

5/ Includes exchanges of Series 1941 F and G bonds for 3-1/4 percent marketable bonds of 1978-83.
Includes exchanges of Series 1948 F and G savings bonds for 4-3/4 percent marketable notes of 1964.
Includes exchanges of Series 1949 F and G bonds for 4 percent marketable bonds of 1969.
Includes exchanges of Series 1960 F and G bonds for 3-7/8 percent marketable bonds of 1968.

6/ Includes exchanges of Series 1951 and 1952 F and G bonds for 3-7/8 percent marketable bonds of 1971 and 4 percent marketable bonds of 1980.

7/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

* Less than $500,000. n.a. Not available.

Table SB-6. - Sales by States, Series E, EE, H, and HH Combined

(In thousands of dollars at issue price)

State	Inception through September 1982 1/	1981			1982								
		Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.
Alabama	2,358,095	4,575	4,840	3,911	5,163	4,457	5,036	3,710	4,624	4,750	4,565	4,296	5,242
Alaska 2/	167,366	287	283	372	338	348	302	216	357	328	334	325	358
Arizona	1,157,479	2,372	2,732	1,757	2,984	2,276	2,909	2,589	2,488	2,293	2,439	2,009	3,006
Arkansas	1,213,904	1,404	1,356	1,429	1,383	1,357	1,269	1,443	1,374	1,297	1,343	1,249	1,354
California	15,393,877	16,036	16,608	16,267	21,308	18,199	17,018	15,294	16,602	17,276	17,143	17,715	19,933
Colorado	1,783,741	2,466	2,729	2,612	2,618	2,708	2,544	2,287	2,608	2,139	2,525	2,226	2,704
Connecticut	3,775,223	7,434	5,560	5,891	5,824	5,675	5,448	5,480	5,252	5,558	5,499	5,029	5,533
Delaware	789,930	1,171	1,161	1,140	1,024	1,029	1,080	1,091	1,058	1,028	994	1,009	972
District of Columbia	2,887,741	4,784	4,444	6,198	6,757	5,756	5,223	4,360	6,478	5,612	6,534	5,779	6,005
Florida	4,098,898	9,721	10,051	9,310	13,568	12,989	13,535	11,971	12,694	13,226	12,113	11,013	12,235
Georgia	2,894,836	5,188	5,649	6,875	7,428	5,315	7,569	5,985	5,122	7,196	5,958	5,069	7,576
Hawaii	836,060	1,365	937	2,187	2,195	917	1,052	940	1,137	885	1,340	950	962
Idaho	469,337	444	401	520	448	523	457	377	591	415	542	628	516
Illinois	16,604,041	13,299	13,534	13,693	15,044	14,494	12,060	14,583	14,025	13,429	13,725	12,381	13,585
Indiana	6,460,466	11,032	10,806	9,795	12,186	10,738	9,544	11,029	10,343	9,951	9,922	9,999	10,681
Iowa	4,941,152	3,107	2,777	3,085	3,322	3,184	3,010	3,224	3,223	3,387	3,016	3,057	3,168
Kansas	3,099,642	2,262	2,189	2,503	2,482	2,869	2,361	2,343	2,616	2,278	2,522	2,301	2,537
Kentucky	2,568,877	2,556	2,519	2,785	3,559	3,580	3,438	3,316	3,504	3,268	3,479	3,274	3,338
Louisiana	2,199,299	4,267	4,164	3,933	4,539	1,918	2,665	4,170	4,349	4,300	4,956	4,040	5,006
Maine	818,185	2,169	1,083	1,351	1,055	1,197	1,198	1,081	1,050	1,102	1,100	951	1,089
Maryland	3,922,424	8,330	7,414	8,426	8,499	7,486	7,555	7,514	8,170	7,162	7,669	7,938	7,644
Massachusetts	6,499,239	16,028	6,987	9,758	9,789	10,217	9,003	9,375	10,929	9,814	10,876	9,867	10,066
Michigan	13,318,458	7,597	7,583	7,683	8,671	8,289	8,324	8,323	8,698	8,612	8,588	8,306	8,854
Minnesota	3,944,329	3,866	4,639	3,959	5,541	3,885	4,186	4,934	4,595	3,571	3,542	4,358	3,820
Mississippi	1,163,292	2,039	2,042	1,925	1,830	996	1,215	1,934	2,008	1,928	2,301	1,783	2,221
Missouri	6,330,130	6,463	6,138	5,994	7,368	6,712	6,153	6,959	6,696	6,380	6,243	6,750	6,343
Montana	877,814	678	633	724	765	793	637	617	776	800	764	671	801
Nebraska	2,901,953	1,483	1,358	1,724	2,621	1,882	1,768	1,768	1,681	1,629	1,674	2,861	2,660
Nevada	323,841	53	431	464	617	598	502	476	557	573	524	487	518
New Hampshire	547,854	1,556	836	956	1,020	961	961	853	897	885	941	921	783
New Jersey	9,333,585	10,749	12,096	12,594	13,082	11,490	11,996	11,784	11,456	12,107	12,176	11,895	11,928
New Mexico	684,450	1,378	1,200	1,425	1,420	1,359	1,167	860	1,348	1,351	1,314	1,268	1,386
New York	25,287,529	41,858	25,845	33,348	23,510	31,515	20,460	25,137	31,762	33,901	24,381	33,122	23,045
North Carolina	2,856,484	4,420	4,701	4,491	4,517	3,991	3,607	4,261	4,003	3,727	4,761	3,739	4,370
North Dakota	859,590	426	474	570	386	627	549	506	650	562	537	570	569
Ohio	13,987,980	13,629	12,901	14,317	16,525	15,956	14,946	15,812	15,036	14,780	15,468	15,073	15,782
Oklahoma	2,580,402	2,553	2,315	2,634	2,401	2,666	2,544	2,672	2,616	2,289	2,652	2,385	2,836
Oregon	1,932,526	1,531	1,531	2,041	1,809	1,952	1,787	1,583	1,991	1,906	1,876	1,512	1,980
Pennsylvania	20,078,170	26,977	31,926	25,472	26,062	26,241	27,598	20,243	27,570	22,324	24,830	18,734	30,223
Rhode Island	1,000,468	2,845	1,390	1,821	1,386	1,381	950	1,173	1,267	1,175	1,215	1,009	1,139
South Carolina	1,357,969	1,690	1,709	1,642	1,873	1,874	1,785	1,705	2,135	1,690	1,747	1,645	1,663
South Dakota	1,072,664	567	616	586	645	690	557	555	748	736	660	628	672
Tennessee	2,592,496	5,561	5,458	5,999	5,719	5,954	6,155	5,541	5,828	5,664	5,631	6,241	5,403
Texas	8,324,613	19,691	19,356	19,355	19,214	19,311	17,678	7,698	19,033	16,605	20,236	18,434	19,055
Utah	969,954	1,423	1,358	1,619	1,336	1,181	1,491	1,157	2,349	1,220	2,311	3,185	1,394
Vermont	287,249	843	338	611	622	826	485	558	513	539	606	507	561
Virginia	4,418,528	29,380	5,868	5,885	5,691	6,887	5,893	6,007	6,487	5,765	6,251	6,203	5,994
Washington	3,323,148	3,954	3,687	4,528	3,194	4,008	3,054	2,972	4,757	3,623	4,732	4,532	3,718
West Virginia	2,228,679	2,271	2,451	2,474	2,574	2,626	2,344	2,119	2,597	2,067	2,524	2,076	2,110
Wisconsin	4,665,603	4,825	4,658	4,330	5,138	5,333	4,536	5,210	4,392	5,117	4,863	4,122	5,255
Wyoming	360,322	351	326	378	363	384	314	282	379	314	350	272	341
Canal Zone	143,673	55	59	57	86	96	85	94	118	67	116	85	93
Puerto Rico	146,227	114	137	114	70	182	101	94	163	96	146	123	104
Virgin Islands	16,659	79	63	63	107	91	64	106	25	107	87	132	96
Undistributed and adjustment to Monthly Statement of the Public Debt of the United States	3/+70,153	-76,122	-28,563	+17,000	-26,078	-33,593	-774	+70	-49,569	-29,137	+5,835	-40,270	-31,819
Total	222,926,604	245,580	243,784	300,581	271,798	254,376	267,394	256,421	242,156	249,667	288,476	234,476	257,308

Source: Monthly Statement of the Public Debt of the U.S. and geographic reports from Federal Reserve banks.

1/ Figures include exchanges of minor amounts of Series F and J bonds exchanged into Series H bonds from January 1960 through October 1964, Series J for H through October 1969, and U.S. savings notes from February 1972 to date; however, they exclude Series E bonds exchanged for Series H.

2/ Excludes data for period April 1947 through December 1956, when reports were not available. In previous issues of the Treasury Bulletin, data for May 1941 through March 1947 were included in "Other Possessions," and data for calendar years 1957 and 1958 were included in "Adjustment to Monthly Statement of the Public Debt of the U.S."

3/ Includes a small amount for other possessions.

U.S. savings notes were on sale May 1, 1967, through June 30, 1970. The notes were eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds.

The principal terms and conditions for purchase and redemptions and information on investment yields of savings notes appear in the Treasury Bulletins of March 1967 and June 1968; and the Annual Report of the Secretary of the Treasury for fiscal year 1974.

Table SN-1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 2/			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1967-1970	851	36	887	146	139	7	742
1971	11	33	44	167	157	10	619
1972	*	28	28	85	77	8	561
1973	*	29	29	69	58	11	519
1974	*	35	35	77	62	14	477
1975	2	31	33	75	58	17	435
1976	-2	24	22	45	32	13	413
T.Q.	*	6	6	11	8	3	407
1977	-	23	23	36	24	12	394
1978	-	22	22	31	19	12	385
1979	-	21	21	48	28	20	359
1980	-	21	21	76	41	35	304
1981	-	19	19	50	26	24	272
1982	-	20	20	33	16	17	260
Calendar years:							
1967-70	705	22	727	83	80	3	644
1971	-3	31	27	124	116	9	584
1972	*	28	28	71	62	9	540
1973	*	29	29	74	60	13	496
1974	*	39	39	82	66	16	453
1975	*	25	25	53	40	14	424
1976	*	24	24	42	29	13	406
1977	-	23	23	35	23	12	393
1978	-	22	22	33	20	13	383
1979	-	21	21	52	30	22	352
1980	-	19	19	71	38	33	300
1981	-	19	19	51	26	25	269
Months:							
1981-Oct	-	1	1	3	2	2	270
Nov	-	2	2	3	2	2	269
Dec	-	2	2	2	1	1	269
1982-Jan	-	2	2	2	1	1	268
Feb	-	2	2	3	1	1	269
Mar	-	2	2	6	3	3	265
Apr	-	2	2	4	2	2	263
May	-	2	2	4	2	2	262
June	-	2	2	3	1	1	260
July	-	2	2	2	1	1	261
Aug	-	2	2	2	1	1	261
Sept	-	1	1	2	1	1	260
Oct	-	2	2	2	1	1	260

Source: Monthly Statement of the Public Debt of the United States; Office of Market Analysis, United States Savings Bonds Division.

1/ Sales were discontinued after June 30, 1970. Figures shown thereafter represent adjustments.

2/ Includes U.S. savings notes exchanged for Series H bonds beginning January 1972.

* Less than $500,000.

Table OFS-1. - Distribution of Federal Securities by Class of Investors and Type of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities						
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks
			Total	Marketable	Nonmarketable		
					Government account series	Other	
1974	486,247	473,238	138,206	21,229	114,921	2,056	80,485
1975	544,131	532,122	145,283	20,475	122,752	2,056	84,749
1976	631,385	619,254	149,611	18,353	129,202	2,056	94,446
T.Q.	646,379	633,560	146,105	16,640	127,409	2,056	96,427
1977	709,138	697,629	155,490	14,619	138,816	2,056	1/104,715
1978	780,425	766,971	167,973	13,886	152,031	2,056	114,764
1979	833,751	819,007	187,683	11,379	174,248	2,056	115,458
1980	914,317	906,402	197,743	10,078	187,665	*	120,711
1981	1,003,942	996,495	208,076	9,016	199,060	*	124,330
1982	1,146,987	1,140,883	216,404	7,944	208,468	*	134,393
1981-Sept	1,003,942	996,495	208,076	9,016	199,060	*	124,330
Oct	1,011,111	999,451	204,872	9,010	195,862	*	122,399
Nov	1,019,324	1,011,936	202,145	8,746	193,399	*	126,539
Dec	1,034,716	1,027,300	203,262	8,669	194,593	*	130,954
1982-Jan	1,043,817	1,032,678	202,844	8,670	194,174	*	127,733
Feb	1,053,325	1,042,198	201,102	7,451	193,651	*	125,410
Mar	1,066,393	1,059,815	202,456	8,001	194,455	*	125,589
Apr	1,070,734	1,064,538	204,269	8,001	196,268	*	134,257
May	1,076,798	1,066,410	206,689	7,583	199,106	*	129,407
June	1,084,658	1,078,431	211,749	7,994	203,755	*	127,005
July	1,094,628	1,083,296	206,302	6,882	199,420	*	132,640
Aug	1,114,214	1,108,131	205,839	7,295	198,544	*	132,858
Sept	1,146,987	1,140,883	216,404	7,944	208,460	*	134,393

End of fiscal year or month	Interest-bearing public debt securities--Con.			Matured public debt and debt bearing no interest 2/	Agency securities		
	Held by private investors				Total outstanding 3/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
	Total	Marketable	Nonmarketable				
1974	254,548	164,862	89,686	997	12,012	2,152	9,860
1975	302,090	210,382	91,708	1,067	10,943	2,186	8,757
1976	375,197	279,782	95,415	1,179	10,953	2,223	8,730
T.Q.	391,028	294,595	96,433	1,142	11,678	2,222	9,456
1977	437,423	326,674	110,750	1,211	10,298	2,094	8,204
1978	484,234	356,501	127,733	4,573	8,881	1,705	7,176
1979	515,866	379,856	136,010	7,512	7,232	1,614	5,619
1980	587,948	463,717	124,231	1,299	6,616	1,605	5,011
1981	664,089	549,863	114,226	1,360	6,086	1,586	4,500
1982	790,086	682,085	108,001	1,151	4,952	1,340	3,612
1981-Sept	664,089	549,863	114,226	1,360	6,086	1,586	4,500
Oct	672,180	558,169	114,012	5,591	6,069	1,586	4,483
Nov	683,252	569,534	113,718	1,367	6,021	1,582	4,439
Dec	693,084	580,670	112,414	1,429	5,987	1,577	4,410
1982-Jan	702,101	590,139	111,962	5,700	5,438	1,298	4,140
Feb	715,686	604,671	111,015	6,009	5,118	1,281	3,837
Mar	731,770	619,030	112,740	1,484	5,094	1,277	3,817
Apr	726,012	613,575	112,437	1,121	5,074	1,275	3,799
May	730,314	618,698	111,616	5,339	5,050	1,267	3,783
June	739,677	628,996	110,681	1,198	5,029	1,265	3,764
July	744,354	634,556	109,798	6,321	5,011	1,264	3,747
Aug	769,434	661,274	108,160	1,101	4,981	1,261	3,720
Sept	790,086	682,085	108,001	1,151	4,952	1,340	3,612

1/ Includes a nonmarketable Federal Reserve special certificate for $2,500.

2/ Adjusted to exclude non-interest-bearing notes issued to the International Monetary Fund to reflect the unified budget concept.

3/ For detail, see Table FD-5.

* Less than $500,000.

Table OFS-2. - Estimated Ownership of Public Debt Securities by Private Investors

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individuals 3/				Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds		Other securities						
					Series E,EE,H, and HH	Other series 7/							
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	0.4	0.2	0.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1	19.9	6.7	2.4	9.5
Dec.	208.1	74.5	133.6	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	1.9	9.3
1956-June	196.8	57.3	139.5	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	6.2	11.4
Dec.	199.4	59.5	140.9	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	6.7	11.1
1957-June	193.5	56.2	137.4	56.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	6.5	11.1
Dec.	197.2	59.5	137.7	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	6.9	11.5
1958-June	197.2	65.2	131.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	5.9	11.6
Dec.	203.7	67.2	136.2	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	6.9	11.2
1959-June	204.4	61.5	142.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	8.1	11.8
Dec.	210.6	60.3	150.4	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	9.9	12.3
1960-June	204.5	55.3	149.2	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	10.1	12.5
Dec.	207.5	62.1	145.5	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	10.5	13.5
1961-June	205.4	62.5	142.9	64.6	43.6	2.5	18.5	11.5	6.3	18.5	19.3	10.1	12.7
Dec.	212.3	67.2	145.2	65.8	44.2	2.2	19.4	11.5	6.1	18.5	19.0	10.9	13.5
1962-June	211.5	65.1	146.4	65.5	44.6	2.1	18.8	11.4	6.2	18.2	20.1	11.3	13.6
Dec.	216.2	67.1	149.0	65.9	45.1	1.9	19.0	11.6	6.0	18.6	20.1	12.0	14.8
1963-June	215.0	64.3	150.7	65.9	46.0	1.6	18.3	11.1	6.0	18.7	21.4	12.6	15.1
Dec.	217.2	64.2	153.0	68.0	46.7	1.5	19.8	11.4	5.6	18.7	21.1	12.6	15.6
1964-June	214.7	60.2	154.6	68.5	47.3	1.3	19.9	11.1	5.8	18.9	22.5	12.0	15.8
Dec.	218.9	63.9	155.0	69.5	47.9	1.2	20.4	11.3	5.5	18.2	21.1	13.1	16.3
1965-June	213.6	58.2	155.4	70.7	48.3	1.0	21.3	10.7	5.6	15.3	24.1	12.2	16.8
Dec.	216.8	60.7	156.1	71.9	48.8	.9	22.2	10.5	5.3	15.8	22.9	13.0	16.7
1966-June	209.6	54.8	154.9	72.8	49.2	.7	22.8	10.0	5.0	14.2	24.5	11.6	16.9
Dec.	215.5	57.4	158.1	74.2	49.8	.5	23.9	9.9	4.6	14.9	24.3	10.8	19.4
1967-June	204.4	55.5	148.9	70.4	50.4	.3	19.7	9.0	4.2	11.0	23.6	11.4	19.3
Dec.	219.5	63.8	155.8	73.5	50.9	.3	22.3	9.0	4.2	12.2	24.1	12.9	19.9
1968-June	217.0	59.7	157.2	74.2	51.1	.4	22.7	8.5	4.0	12.0	25.1	10.7	22.7
Dec.	226.7	66.0	160.7	75.1	51.4	.5	23.3	8.4	3.8	14.2	24.9	12.5	21.9
1969-June	214.0	55.3	158.7	77.3	51.2	.6	25.5	8.1	3.5	11.1	26.4	10.3	22.0
Dec.	221.2	56.8	164.5	80.8	51.1	.7	29.0	7.6	3.1	10.4	27.2	10.4	25.0
1970-June	217.2	52.6	164.7	81.8	50.8	.8	30.2	7.2	3.2	8.5	29.0	14.0	21.0
Dec.	229.1	62.7	166.4	81.2	51.4	.7	29.1	7.4	3.1	7.3	27.8	19.8	19.9
1971-June	228.9	61.0	167.9	75.4	52.5	.7	22.2	7.0	3.3	7.4	25.9	31.9	17.2
Dec.	247.1	65.3	181.8	73.2	53.8	.6	18.8	7.0	3.1	11.4	25.4	46.1	15.6
1972-June	243.6	60.9	182.8	73.2	55.4	.6	17.2	6.7	3.5	9.3	26.9	49.2	14.0
Dec.	261.7	67.7	194.0	73.9	57.1	.6	16.2	6.6	3.4	9.8	28.9	54.5	17.0
1973-June	258.9	58.8	200.1	75.9	58.9	.6	16.4	6.3	3.3	9.8	28.8	59.4	16.6
Dec.	260.9	60.3	200.6	77.3	59.8	.5	16.9	6.4	2.9	10.9	29.2	54.7	19.3
1974-June	255.6	53.2	202.4	80.7	61.4	.5	18.8	5.9	2.6	10.8	28.3	56.9	17.3
Dec.	271.0	55.6	215.4	84.2	62.9	.5	20.8	6.2	2.5	12.4	29.2	58.8	22.1
1975-June	303.2	69.0	234.1	86.8	65.0	.5	21.3	7.1	3.5	13.8	31.7	66.0	25.2
Dec.	349.4	85.1	264.2	90.8	66.9	.4	21.3	9.5	4.5	21.3	34.2	66.5	37.4
1976-June	376.4	92.5	283.8	96.2	69.2	.4	26.6	10.6	5.4	24.7	39.3	69.8	37.8
Dec.	409.5	103.8	305.7	101.6	71.6	.4	29.6	12.7	5.9	26.1	41.6	78.1	39.7
1977-June	421.0	102.8	318.2	104.9	74.0	.4	30.5	12.8	6.2	21.9	49.1	87.9	35.4
Dec.	461.3	101.4	359.9	107.8	76.3	.4	31.1	15.5	5.9	20.5	50.8	109.6	49.7
1978-June	477.8	99.1	378.7	109.0	78.7	.4	29.9	15.3	5.3	19.2	59.8	119.5	50.6
Dec.	508.6	93.2	415.4	114.0	80.3	.4	33.3	15.7	5.0	19.6	64.4	137.8	58.9
1979-June	516.6	93.5	423.1	113.2	80.2	.4	32.6	16.0	4.8	24.0	66.6	119.7	78.8
Dec.	540.5	96.4	444.1	116.1	79.5	.4	36.2	16.7	4.7	22.9	69.9	123.7	90.1
1980-June	558.2	100.3	457.9	120.2	73.1	.3	46.8	17.8	4.5	22.6	71.1	122.8	98.9
Dec.	616.4	116.0	500.4	129.2	72.2	.3	56.7	20.1	5.4	25.7	78.8	134.3	106.9
1981-Jan.	627.4	117.2	510.2	134.2	71.1	.3	62.8	20.0	5.5	30.4	77.3	133.9	108.9
Feb.	639.6	116.4	523.2	136.2	70.4	.3	65.5	19.8	5.5	35.2	80.4	136.9	109.2
Mar.	654.6	117.5	537.1	138.6	70.1	.3	68.2	18.1	5.6	40,0	82.3	142.9	109.6
Apr.	650.4	113.5	536.9	138.2	69.5	.3	68.3	18.0	5.7	40.4	83.6	143.3	107.7
May	652.3	113.2	539.1	139.9	69.2	.3	70.3	19.7	5.6	38.8	85.1	139.7	110.3
June	651.2	113.3	537.9	139.6	68.9	.3	70.4	18.3	5.7	38.7	83.0	141.2	111.4
July	651.3	114.2	537.1	139.5	68.7	.3	70.5	19.8	5.6	37.8	86.0	139.0	109.4
Aug.	656.7	115.0	541.7	140.2	68.4	.3	71.5	20.6	5.5	38.0	86.2	137.0	114.2
Sept.	665.4	112.2	553.2	140.3	68.0	.3	72.0	20.7	5.5	37.8	86.2	135.5	127.2
Oct.	677.2	111.3	565.9	141.0	67.7	.3	73.0	19.2	5.5	38.6	88.3	135.3	138.0
Nov.	684.6	110.0	574.6	141.6	67.7	.3	73.6	19.4	5.2	38.3	87.5	138.3	144.3
Dec.	694.5	109.4	585.1	143.7	67.8	.3	75.6	19.1	5.2	37.8	85.6	141.4	152.3
1982-Jan.	707.3	111.4	595.9	144.1	67.6	.3	76.2	19.5	5.4	37.9	86.2	142.0	160.8
Feb.	720.8	111.8	609.0	144.7	67.4	.3	77.0	18.7	5.4	37.5	88.2	140.6	173.9
Mar.	733.3	114.3	619.0	146.5	67.2	.3	79.0	19.8	5.8	37.5	88.3	140.8	180.3
Apr.	727.1	110.1	617.0	145.7	67.0	.3	78.4	21.2	5.6	36.5	88.5	139.4	180.1
May	735.2	109.4	625.8	146.2	67.1	.3	78.8	21.5	5.7	38.8	91.8	138.9	182.9
June	740.9	117.0	623.9	146.2	67.1	.3	78.8	22.2	5.7	38.9	91.2	141.9	177.8
July	749.6	110.0	639.6	146.4	67.1	.3	79.0	22.6	5.6	39.9	88.7	143.3	193.1

Source: Office of Government Financing in the Office of the Secretary.

1/ U.S. savings bonds, Series A-F and J, are included at current redemption value.

2/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in territories and island possessions. Figures exclude securities held in trust departments.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investment of foreign balances and international accounts in the United States. Holdings have been adjusted to exclude issues to the International Monetary Fund and other international lending organizations to reflect the unified budget concept.

6/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts, government-sponsored agencies, and all other investors not included above.

7/ Includes U.S. savings notes. Sales began May 1, 1967, and were discontinued after June 30, 1970.

MARKET QUOTATIONS ON TREASURY SECURITIES, OCTOBER 29, 1982

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the U.S. Treasury. Securities issued by Federal agencies and guaranteed by the U.S. Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount		Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month	52-week	52-week		Bid	Change from last month
$5,535	$4,729	8/05/82	5/06/82	11/04/82	7.73%	+.73%	$5,016	11/05/81	11/04/82	7.73%	+.73%
5,526	4,739	8/12/82	5/13/82	11/12/82	7.73	+.72	5,194	12/03/81	12/02/82	7.61	+.38
5,527	4,944	8/19/82	5/20/82	11/18/82	7.69	+.65	5,260	12/31/81	12/30/82	7.70	+.08
5,517	4,932	8/26/82	5/27/82	11/26/82	7.66	+.64	5,294	1/28/82	1/27/83	7.90	-.22
5,513	4,937	9/02/82	6/03/82	12/02/82	7.61	+.38	5,271	2/25/82	2/24/83	8.18	-.50
5,618	5,026	9/09/82	6/10/82	12/09/82	7.64	+.32	5,277	3/25/82	3/24/83	8.28	-.45
5,637	5,023	9/16/82	6/17/82	12/16/82	7.64	+.28	5,269	4/22/82	4/21/83	8.42	-.54
5,656	4,526	9/23/82	6/24/82	12/23/82	7.70	+.20	5,581	5/20/82	5/19/83	8.48	-.68
5,114	4,528	9/30/82	7/01/82	12/30/82	7.70	+.08	5,777	6/17/82	6/16/83	8.52	-.79
5,626	5,345	10/07/82	7/08/82	1/06/83	7.76	+.06	6,034	7/15/82	7/14/83	8.61	-.85
5,617	5,366	10/14/82	7/15/82	1/13/83	7.81	+.02	6,262	8/12/82	8/11/83	8.61	-.84
5,627	5,529	10/21/82	7/22/82	1/20/83	7.90	-.08	7,127	9/09/82	9/08/83	8.61	-.85
5,631	5,531	10/28/82	7/29/82	1/27/83	7.90	-.22	7,012	10/07/82	10/06/83	8.57	--
	5,542		8/05/82	2/03/83	7.96	-.27	7,000	11/04/82	11/03/83	8.54	--
	5,528		8/12/82	2/10/83	8.06	-.36					
	5,541		8/19/82	2/17/83	8.10	-.40					
	5,519		8/26/82	2/24/83	8.18	-.50					
	5,512		9/02/82	3/03/83	8.25	-.47					
	5,627		9/09/82	3/10/83	8.26	-.49					
	5,638		9/16/82	3/17/83	8.27	-.45					
	5,690		9/23/82	3/24/83	8.28	-.45					
	5,121		9/30/82	3/31/83	8.27	-.49					
	5,653		10/07/82	4/07/83	8.37	--					
	5,626		10/14/82	4/14/83	8.39	--					
	5,625		10/21/82	4/21/83	8.42	-.54					
	5,626		10/28/82	4/28/83	8.37	--					

See footnotes following Table MQ-3.

Table MQ-2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 1/			
									High		Low	
				Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date
$2,737	7-1/8%	-	11/15/82-F	99.29	-.01	9.29%	+1.85%	10/17/77	99.30	9/30/82	83.19	3/07/80
2,902	7-7/8	-	11/15/82-C	99.30	-.02	9.19	+1.54	11/17/75	107.20	12/03/76	95.02	3/06/80
4,966	13-7/8	-	11/30/82-Y	100.14	-.18	7.86	+.50	12/01/80	102.14	1/05/81	96.16	9/08/81
3,205	9-3/8	-	12/31/82-L	100.05	-.05	8.15	+.25	1/02/79	102.06	6/17/80	88.10	3/07/80
4,955	15-1/8	-	12/31/82-Z	101.03	-.18	7.93	-.06	12/31/80	104.28	1/05/81	97.26	8/27/81
5,191	13-5/8	-	1/31/83-M	101.09	-.07	8.06	-.71	2/02/81	101.26	8/23/82	95.19	9/08/81
7,958	8	-	2/15/83-A	99.25	+.03	8.63	-.15	2/17/76	108.08	12/03/76	84.10	3/07/80
5,438	13-7/8	-	2/28/83-N	101.21	-.05	8.49	-.73	3/02/81	102.05	8/20/82	95.26	8/24/81
2,930	9-1/4	-	3/31/83-D	100.05	+.06	8.79	-.52	3/05/79	101.26	7/02/79	87.26	3/25/80
5,583	12-5/8	-	3/31/83-P	101.16	+.02	8.76	-.83	3/31/81	101.26	10/14/82	90.26	3/19/81
4,586	14-1/2	-	4/30/83-Q	102.24	+.09	8.73	-1.31	4/30/81	103.03	10/14/82	96.04	8/24/81
2,573	7-7/8	-	5/15/83-C	99.16	+.22	8.85	-1.03	4/05/78	99.29	4/17/78	84.00	3/07/80
3,618	11-5/8	-	5/15/83-G	101.14	+.16	8.83	-1.21	11/15/79	107.20	6/16/80	92.22	9/08/81
4,763	15-5/8	-	5/31/83-R	103.21	+.08	9.02	-1.19	6/01/81	104.10	11/27/81	97.23	9/08/81
3,123	8-7/8	-	6/30/83-E	99.26	+.23	9.17	-.99	7/02/79	101.01	10/19/82	86.12	2/26/80
4,607	14-5/8	-	6/30/83-S	103.14	+.12	9.18	-1.10	6/30/81	104.28	10/12/82	96.05	9/09/81
4,974	15-7/8	-	7/31/83-T	104.18	+.12	9.43	-1.07	7/31/81	104.31	10/12/82	98.04	9/04/81
6,670	9-1/4	-	8/15/83-K	99.30	+.26	9.33	-.99	5/15/80	101.30	6/13/80	88.01	5/05/81
4,285	11-7/8	-	8/15/83-J	101.26	+.22	9.44	-1.06	2/15/80	108.21	6/30/80	92.21	8/28/81
5,431	16-1/4	-	8/31/83-U	105.09	+.10	9.49	-.93	8/31/81	106.01	10/12/82	98.27	9/09/81
2,802	9-3/4	-	9/30/83-F	100.12	+.31	9.31	-1.08	10/10/79	103.04	6/13/80	87.29	2/26/80
5,268	16	-	9/30/83-V	105.18	+.20	9.50	-1.15	9/30/81	106.02	10/12/82	98.28	9/30/81
5,470	15-1/2	-	10/31/83-W	105.14	+.24	9.65	-1.15	11/02/81	105.31	10/12/82	99.29	10/27/81
2,309	7	-	11/15/83-B	98.07	+1.07	8.83	-1.05	11/15/76	104.04	12/10/76	79.29	2/26/80
5,832	9-7/8	-	11/15/83-L	100.10	+.31	9.55	-.96	8/15/80	100.20	10/19/82	88.10	8/24/81
5,493	12-1/8	-	11/30/83-X	102.14	+.31	9.70	-1.05	11/30/81	103.00	10/12/82	95.17	1/18/82
2,701	10-1/2	-	12/31/83-H	101.00	+1.04	9.57	-1.04	12/31/79	105.12	6/13/80	89.09	8/24/81
5,427	13	-	12/31/83-Y	103.16	+1.03	9.75	-1.14	12/31/81	103.30	10/12/82	96.16	2/09/82
6,208	15	-	1/31/84-H	105.22	+1.06	10.05	-1.22	2/01/82	106.06	10/12/82	99.24	2/17/82
8,438	7-1/4	-	2/15/84-A	97.16	+1.18	9.35	-1.15	2/15/77	101.30	6/28/77	79.18	2/26/80
5,950	15-1/8	-	2/29/84-P	106.03	+1.08	10.12	-1.21	3/01/82	106.13	10/14/82	100.03	6/25/82
6,219	14-1/8	-	3/31/84-Q	105.02	+1.13	10.19	-1.21	3/31/82	105.27	10/08/82	98.21	6/23/82
2,914	14-1/4	-	3/31/84-D	105.20	+1.12	9.89	-1.20	3/31/80	117.00	6/13/80	96.08	9/29/81
5,877	13-7/8	-	4/30/84-R	105.02	+1.21	10.15	-1.31	4/30/82	105.22	10/12/82	98.06	6/25/82
2,587	9-1/4	-	5/15/84-C	99.12	+1.28	9.70	-1.27	9/05/79	102.06	6/13/80	85.08	8/24/81

See footnotes following Table MQ-3.

MARKET QUOTATIONS ON TREASURY SECURITIES, OCTOBER 29, 1982

Table MQ-2. - Treasury Notes—Continued

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date
$4,315	13-1/4% - 5/15/84-G	104.08	+1.19	10.20%	-1.21%	11/17/80	105.10	10/12/82	93.03	9/30/81
3,776	15-3/4 - 5/15/84-K	107.24	+1.22	10.18	-1.37	5/15/81	108.05	10/19/82	98.20	9/08/81
6,018	13-3/4 - 5/31/84-S	105.00	+1.19	10.24	-1.21	6/01/82	105.27	10/12/82	98.00	6/25/82
3,726	8-7/8 - 6/30/84-E	98.18	+2.04	9.83	-1.34	6/30/80	99.07	6/25/80	83.23	9/08/81
6,232	14-3/8 - 6/30/84-T	106.06	+1.24	10.24	-1.26	6/30/82	106.27	10/12/82	99.00	6/25/82
7,177	13-1/8 - 7/31/84-U	104.19	+1.29	10.19	-1.27	8/02/82	105.05	10/12/82	99.13	7/28/82
2,863	7-1/4 - 8/15/84-B	96.12	+2.04	9.50	-1.22	8/15/77	101.00	9/06/77	78.20	2/26/80
4,662	13-1/4 - 8/15/84-J	104.30	+1.31	10.17	-1.28	2/17/81	105.23	10/12/82	92.20	9/08/81
7,492	11-5/8 - 8/31/84-V	102.19	+2.00	10.04	-1.23	8/31/82	103.14	10/12/82	99.09	9/10/82
11,012	12-1/8 - 9/30/84-F	103.20	+2.04	10.00	-1.27	9/30/80	104.08	10/13/82	89.20	9/08/81
	9-3/4 - 10/31/84-X	99.24	—	9.89	—	11/01/82	99.26	10/21/82	99.09	10/25/82
6,213	14-3/8 - 11/15/84-M	107.12	+2.05	10.27	-1.27	11/16/81	107.24	10/13/82	98.13	2/09/82
5,780	16 - 11/15/84-L	110.12	+2.10	10.23	-1.38	8/17/81	110.22	10/13/82	98.15	9/09/81
3,620	14 - 12/31/84-H	107.00	+2.04	10.31	-1.17	12/31/80	107.11	10/13/82	93.26	9/09/81
4,203	8 - 2/15/85-A	96.12	+2.12	9.81	-1.13	2/15/78	100.22	3/21/78	79.11	9/08/81
5,888	14-5/8 - 2/15/85-L	108.10	+2.15	10.45	-1.28	2/16/82	108.28	10/12/82	96.16	2/03/82
3,786	13-3/8 - 3/31/85-G	106.09	+2.17	10.37	-1.23	3/31/81	107.06	10/12/82	91.26	9/09/81
2,539	10-3/8 - 5/15/85-C	100.27	+2.31	9.99	-1.34	12/04/79	105.24	6/17/80	84.06	9/08/81
6,952	14-1/8 - 5/15/85-M	107.26	+2.22	10.54	-1.26	5/17/82	108.22	10/12/82	98.02	6/24/82
2,719	14-3/8 - 5/15/85-D	108.14	+2.10	10.50	-1.10	3/03/80	120.16	6/13/80	95.02	9/30/81
3,393	14 - 6/30/85-H	107.28	+2.26	10.54	-1.25	6/30/81	108.22	10/12/82	93.02	9/08/81
4,837	8-1/4 - 8/15/85-B	95.29	+3.01	9.97	-1.25	8/15/78	99.25	8/09/78	78.07	9/29/81
3,293	9-5/8 - 8/15/85-E	99.02	+3.13	10.02	-1.42	6/05/80	102.31	6/20/80	81.18	9/30/81
7,487	13-1/8 - 8/15/85-N	106.21	+2.27	10.32	-1.21	8/16/82	107.12	10/12/82	99.02	8/06/82
3,961	15-7/8 - 9/30/85-J	112.18	+3.00	10.74	-1.24	9/30/81	113.08	10/12/82	98.13	9/30/81
3,087	11-3/4 - 11/15/85-F	103.24	+3.06	10.28	-1.25	9/03/80	104.22	10/12/82	86.18	9/30/81
3,430	14-1/8 - 12/31/85-K	108.30	+3.04	10.72	-1.20	12/31/81	109.20	10/12/82	97.09	2/09/82
3,188	13-1/2 - 2/15/86-C	107.18	+3.02	10.71	-1.13	12/08/80	108.01	10/12/82	91.13	9/08/81
4,215	14 - 3/31/86-G	108.22	+2.28	10.89	-1.03	3/31/82	109.11	10/13/82	97.08	6/24/82
5,219	7-7/8 - 5/15/86-A	93.21	+3.26	10.05	-1.32	5/17/76	107.20	12/30/76	74.14	9/30/81
3,460	13-3/4 - 5/15/86-D	108.18	+3.10	10.78	-1.14	3/04/81	109.00	10/13/82	91.26	9/30/81
4,758	14-7/8 - 6/30/86-H	111.16	+2.31	10.98	-1.00	7/06/82	112.12	10/19/82	100.10	7/06/82
9,515	8 - 8/15/86-B	93.17	+4.03	10.10	-1.35	8/16/76	108.20	12/30/76	74.06	9/30/81
5,813	12-1/4 - 9/30/86-J	105.16	+3.20	10.50	-1.15	9/30/82	106.14	10/13/82	100.22	9/24/82
3,206	13-7/8 - 11/15/86-E	109.11	+3.13	10.95	-1.06	6/03/81	110.07	10/13/82	91.30	9/30/81
3,469	16-1/8 - 11/15/86-F	115.30	+3.13	11.12	-1.05	9/08/81	116.23	10/19/82	99.15	9/30/81
6,238	9 - 2/15/87-B	95.23	+3.23	10.26	-1.11	2/15/79	101.18	7/02/79	76.04	9/29/81
3,437	12-3/4 - 2/15/87-D	106.30	+3.28	10.69	-1.14	12/02/81	108.02	10/12/82	78.06	11/25/81
2,472	12 - 5/15/87-C	105.20	+3.24	10.41	-1.06	2/15/80	113.17	6/17/80	86.02	9/30/81
3,519	14 - 5/15/87-E	110.14	+3.23	11.02	-1.04	3/03/82	111.00	10/19/82	96.20	6/23/82
4,078	13-3/4 - 8/15/87-F	110.01	+3.19	11.00	-.97	6/02/82	110.30	10/19/82	95.20	6/23/82
2,387	7-5/8 - 11/15/87-A	90.00	+3.31	10.21	-1.08	11/15/77	99.10	12/21/77	69.20	9/25/81
5,384	12-5/8 - 11/15/87-G	107.20	+4.15	10.63	-1.14	9/07/82	108.10	10/13/82	99.29	9/01/82
2,710	12-3/8 - 1/15/88-C	106.19	+4.05	10.69	-1.05	1/05/81	107.16	10/13/82	85.26	9/30/81
2,972	13-1/4 - 4/15/88-D	109.14	+4.04	10.91	-1.00	4/06/81	110.04	10/19/82	88.20	9/29/81
4,148	8-1/4 - 5/15/88-A	91.19	+4.02	10.28	-1.03	5/15/78	99.24	9/12/78	69.26	9/25/81
3,469	14 - 7/15/88-E	111.26	+4.04	11.15	-.96	7/07/81	112.12	10/13/82	91.20	9/30/81
3,474	15-3/8 - 10/15/88-F	117.09	+4.11	11.31	-.97	10/14/81	118.09	10/13/82	98.26	10/26/81
3,445	8-3/4 - 11/15/88-B	92.28	+4.16	10.37	-1.07	11/15/78	100.07	11/17/78	70.24	9/25/81
3,508	14-5/8 - 1/15/89-C	114.21	+4.05	11.28	-.91	1/13/82	115.24	10/13/82	98.14	6/23/82
3,348	14-3/8 - 4/15/89-D	114.06	+4.12	11.23	-.93	4/07/82	115.06	10/13/82	97.19	6/23/82
2,628	9-1/4 - 5/15/89-A	95.06	+4.18	10.28	-1.02	5/15/79	103.06	7/02/79	71.26	9/29/81
4,723	14-1/2 - 7/15/89-E	115.04	+4.12	11.23	-.90	7/08/82	116.00	10/13/82	99.05	7/02/82
4,237	11-7/8 - 10/15/89-F	105.24	+5.01	10.68	-1.04	9/29/82	107.13	10/13/82	99.00	9/24/82
5,779	10-3/4 - 11/15/89-B	101.01	+5.00	10.54	-1.04	11/15/79	108.06	6/16/80	77.14	9/25/81
3,762	10-3/4 - 8/15/90-A	100.31	+5.03	10.56	-1.00	8/15/80	103.12	10/12/80	76.20	9/30/81
5,701	13 - 11/15/90-B	110.08	+4.28	11.04	-.91	11/17/80	112.08	10/12/82	86.30	9/30/81
2,047	14-1/2 - 5/15/91-A	117.22	+5.18	11.23	-.96	5/15/81	118.26	10/12/82	94.04	9/30/81
2,812	14-7/8 - 8/15/91-B	119.20	+5.20	11.30	-.94	8/17/81	120.30	10/12/82	95.08	9/30/81
2,886	14-1/4 - 11/15/91-C	116.28	+5.15	11.23	-.92	11/16/81	117.30	10/12/82	96.26	2/09/82
2,813	14-5/8 - 2/15/92-A	119.02	+5.20	11.26	-.92	2/16/82	120.16	10/12/82	98.11	2/09/82
10,798	13-3/4 - 5/15/92-B	115.06	+5.12	11.13	-.87	5/17/82	116.12	10/13/82	94.28	6/25/82
*	1-1/2 - 4/01/83-EA	96.04	+.22	11.26	+13	4/01/78	96.04	10/29/82	74.06	6/30/78
1	1-1/2 - 10/01/83-EO	92.18	+.28	10.21	-.26	10/01/78	92.18	10/29/82	71.14	10/31/79
*	1-1/2 - 4/01/84-EA	87.24	+.28	11.08	-.17	4/01/79	87.24	10/29/82	69.12	10/31/79
*	1-1/2 - 10/01/84-EO	83.26	+1.12	11.11	-.48	10/01/79	83.26	10/29/82	66.02	4/30/81
*	1-1/2 - 4/01/85-EA	80.16	+1.22	10.89	-.60	4/01/80	83.00	5/30/81	59.28	9/30/81

See footnotes following Table MQ-3.

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price: Bid	Price: Change from last month	Yield: To first call or maturity 2/	Yield: Change from last month	Issue date	Price range since first traded 1/: High: Price	High: Date	Low: Price	Low: Date
$987	3-1/4% - 6/15/78-83	96.16	+1.06	9.16%	-1.12%	5/01/53	111.28	8/04/54	62.02	5/26/70
2,171	6-3/8 - 8/15/84	95.00	+1.18	9.48	-.83	8/15/72	100.10	12/03/76	77.04	3/06/80
473	3-1/4 - 5/15/85	87.16	-.16	8.86	+.42	6/03/58	101.04	5/11/58	61.08	5/26/70
734	4-1/4 - 5/15/75-85	88.16	-.02	9.45	+.19	4/15/60	105.28	5/05/61	69.02	3/12/80
1,196	6-1/8 - 11/15/86	87.00	+1.02	10.13	-.27	11/15/71	100.20	11/05/71	67.18	9/04/81
1,184	3-1/2 - 2/15/90	86.24	-2.10	5.75	+.44	2/14/58	106.26	4/21/58	59.20	5/26/70
1,203	8-1/4 - 5/15/90	90.29	+5.16	10.00	-1.14	4/07/75	111.05	12/31/76	67.14	9/03/81
2,060	4-1/4 - 8/15/87-92	86.24	-1.29	6.06	+.29	8/15/62	104.10	12/26/62	63.00	5/26/70
1,504	7-1/4 - 8/15/92	82.08	+7.02	10.15	-1.37	7/08/77	99.10	6/29/77	57.02	9/29/81
116	4 - 2/15/88-93	88.12	-.08	5.49	+.04	1/17/63	100.11	1/16/63	62.18	5/26/70
627	6-3/4 - 3/ 2/15/93	77.18	+5.14	10.34	-1.06	1/10/73	99.22	1/04/73	55.08	10/01/81
1,501	7-7/8 - 3/ 2/15/93	84.23	+6.18	10.32	-1.22	1/06/78	99.22	12/30/77	59.00	9/25/81
1,814	7-1/2 - 8/15/88-93	81.13	+5.23	10.41	-1.06	8/15/73	104.14	9/28/73	57.12	10/01/81
1,768	8-5/8 - 3/ 8/15/93	88.07	+6.13	10.47	-1.14	7/11/78	102.15	9/12/78	62.12	10/01/81
1,509	8-5/8 - 3/ 11/15/93	88.04	+6.19	10.46	-1.17	10/10/78	100.13	10/13/78	62.12	9/30/81
3,010	9 - 3/ 2/15/94	90.20	+6.26	10.43	-1.17	1/11/79	101.17	7/02/79	63.12	9/29/81
777	4-1/8 - 5/15/89-94	87.01	-2.02	5.67	+.27	4/18/63	100.26	8/28/63	61.26	8/26/74
1,506	8-3/4 - 3/ 8/15/94	88.06	+6.16	10.52	-1.11	7/09/79	99.15	7/02/79	62.08	9/25/81
1,502	10-1/8 - 3/ 11/15/94	96.08	+6.06	10.69	-.99	10/18/79	103.26	6/13/80	69.16	9/30/81
339	3 - 3/ 2/15/95	88.02	-1.25	4.26	+.21	2/15/55	101.12	6/18/55	59.20	5/26/70
1,502	10-1/2 - 3/ 2/15/95	99.04	+6.12	10.63	-.99	1/10/80	106.24	6/16/80	71.08	9/29/81
1,504	10-3/8 - 3/ 5/15/95	98.03	+6.18	10.65	-1.02	7/09/80	101.10	7/08/80	70.10	9/29/81
1,503	12-5/8 - 3/ 5/15/95	111.14	+5.18	10.93	-.79	4/08/80	121.30	6/16/80	83.08	9/30/81
1,482	11-1/2 - 3/ 11/15/95	105.04	+6.11	10.76	-.92	10/14/80	106.30	10/14/82	76.12	9/30/81
692	7 - 3/ 5/15/93-98	75.15	+5.13	10.18	-.89	5/15/73	99.22	9/28/73	51.09	10/01/81
1,333	3-1/2 - 3/ 11/15/98	86.20	-2.26	4.70	+.28	10/03/60	95.14	5/12/61	59.20	5/26/70
2,384	8-1/2 - 3/ 5/15/94-99	85.08	+7.00	10.39	-1.07	5/15/74	112.16	12/31/76	59.20	9/30/81
2,771	7-7/8 - 3/ 2/15/95-00	78.24	+6.04	10.58	-.98	2/18/75	107.04	12/31/76	54.12	9/29/81
4,662	8-3/8 - 3/ 8/15/95-00	82.26	+6.26	10.53	-1.05	8/15/75	111.16	12/31/76	55.26	9/30/81
1,501	11-3/4 - 3/ 2/15/01	106.31	+6.21	10.87	-.84	1/12/81	109.06	10/14/82	76.20	9/30/81
1,750	13-1/8 - 3/ 5/15/01	115.13	+5.27	11.14	-.70	4/02/81	117.14	10/14/82	84.26	9/30/81
1,575	8 - 3/ 8/15/96-01	79.19	+6.12	10.51	-1.00	8/16/76	108.10	12/31/76	56.02	9/25/81
1,753	13-3/8 - 3/ 8/15/01	117.16	+6.04	11.13	-.72	7/02/81	119.13	10/12/82	[illegible].08	9/30/81
1,753	15-3/4 - 3/ 11/15/01	135.16	+7.03	11.20	-.74	10/07/81	137.03	10/12/82	[illegible].12	10/01/81
1,759	14-1/4 - 3/ 2/15/02	123.30	+6.07	11.20	-.69	1/06/82	126.18	10/13/82	[illegible].29	2/09/82
2,753	11-5/8 - 3/ 11/15/02	106.24	+6.30	10.79	-.85	9/29/82	109.14	10/13/82	98.13	9/24/82
4,246	8-1/4 - 3/ 5/15/00-05	81.06	+7.01	10.43	-1.04	5/15/75	110.24	12/31/76	57.06	10/26/81
4,249	7-5/8 - 3/ 2/15/02-07	77.16	+6.16	10.13	-.96	2/15/77	100.28	6/28/77	53.10	9/25/81
1,495	7-7/8 - 3/ 11/15/02-07	79.16	+6.16	10.15	-.93	11/15/77	100.23	11/23/77	54.24	10/26/81
2,103	8-3/8 - 3/ 8/15/03-08	81.22	+7.00	10.44	-1.00	8/15/78	100.06	9/12/78	57.18	9/29/81
5,230	8-3/4 - 3/ 11/15/03-08	84.22	+7.13	10.47	-1.04	11/15/78	100.20	11/16/78	59.30	9/30/81
4,606	9-1/8 - 3/ 5/15/04-09	87.30	+8.04	10.48	-1.11	5/15/79	103.13	7/02/79	62.00	10/26/81
4,201	10-3/8 - 3/ 11/15/04-09	98.04	+8.11	10.59	-1.03	11/15/79	108.04	6/13/80	69.10	10/26/81
2,647	11-3/4 - 3/ 2/15/05-10	108.00	+7.01	10.79	-.84	2/15/80	120.24	6/16/80	78.02	10/26/81
2,987	10 - 3/ 5/15/05-10	95.05	+8.05	10.54	-1.04	5/15/80	105.02	6/16/80	66.26	10/26/81
4,736	12-3/4 - 3/ 11/15/05-10	115.02	+6.31	10.95	-.78	11/17/80	117.18	10/13/82	84.00	10/26/81
4,609	13-7/8 - 3/ 5/15/06-11	124.11	+7.24	10.97	-.81	5/15/81	126.26	10/13/82	91.10	10/26/81
4,901	14 - 3/ 11/15/06-11	125.28	+7.26	10.93	-.81	11/16/81	128.27	10/13/82	94.30	2/09/82

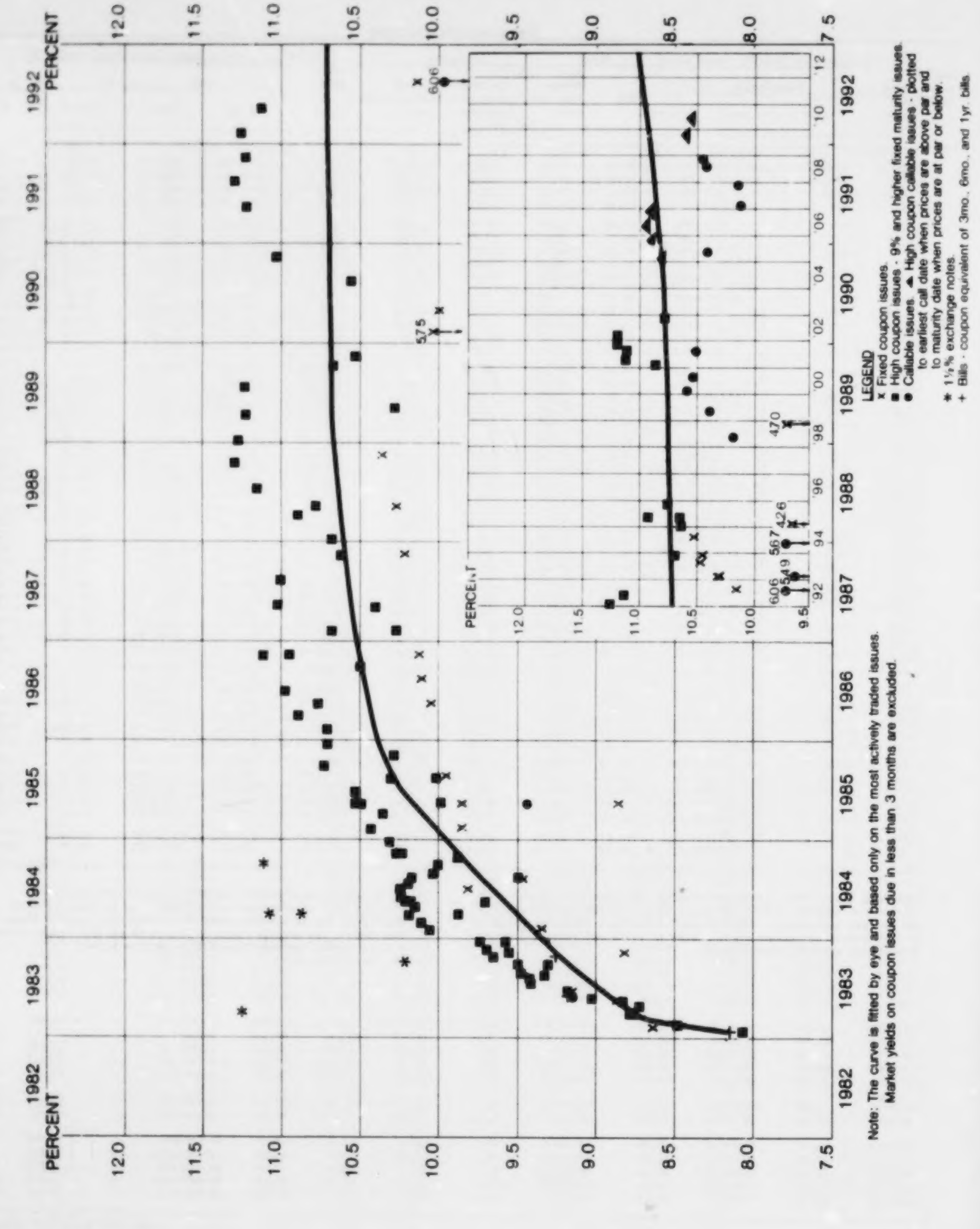
1/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

2/ On callable issues market convention treats the yields to earliest call date as most significant when an issue is selling above par, and to maturity when it is selling at par or below.

3/ Included in the average yield of long-term taxable Treasury bonds as shown under "Average Yields of Long-Term Bonds."

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, OCTOBER 29, 1982



YIELDS OF TREASURY SECURITIES, OCTOBER 29, 1982

Based on closing bid quotations

Note: The curve is fitted by eye and based only on the most actively traded issues.
Market yields on coupon issues due in less than 3 months are excluded.

LEGEND
- x Fixed coupon issues.
- ■ High coupon issues - 9% and higher fixed maturity issues.
- ● Callable issues. ▲ High coupon callable issues - plotted to earliest call date when prices are above par and to maturity date when prices are at par or below.
- * 1½% exchange notes.
- + Bills - coupon equivalent of 3mo., 6mo., and 1yr. bills.

Table AY-1. - Average Yields of Long-Term Treasury, Corporate and Municipal Bonds by Periods

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		1971			1974			1977			1980	
Jan.	5.92	7.63	5.40	6.56	8.32	5.19	6.68	7.96	5.52	4/10.03	11.65	6.98
Feb.	5.84	7.54	5.10	6.54	8.21	5.25	4/7.16	8.18	5.41	4/5/11.55	13.23	7.35
Mar.	5.71	7.62	5.00	6.81	8.60	5.42	7.20	8.33	5.59	11.87	14.08	8.30
Apr.	5.75	7.76	5.11	7.04	9.04	5.61	7.13	8.30	5.33	4/10.83	13.36	7.85
May	5.96	8.25	5.80	4/7.09	9.39	5.89	7.17	8.38	5.36	4/5/9.82	11.61	6.96
June	5.94	8.15	5.89	7.02	9.59	5.92	4/6.99	8.08	5.32	9.40	11.12	7.30
July	5.91	8.24	5.96	7.18	10.18	6.75	6.98	8.12	5.33	4/9.83	11.48	7.91
Aug.	5.56	8.14	5.62	5/7.33	10.30	6.55	5/7.01	8.06	5.39	10.53	12.31	8.33
Sept.	5.56	7.90	5.20	7.30	10.44	6.64	6.94	8.11	5.15	10.94	12.74	8.80
Oct.	4/5.46	7.72	4.87	7.22	10.29	6.33	7.08	8.21	5.28	4/11.20	13.17	8.93
Nov.	5.48	7.67	4.92	6.93	9.22	6.33	4/7.16	8.26	5.14	4/11.83	14.10	9.46
Dec.	5.62	7.54	5.02	6.77	9.47	6.86	4/7.24	8.39	5.21	11.89	14.38	9.53
		1972			1975			1978			1981	
Jan.	5.62	7.36	4.99	4/6.68	9.17	6.50	7.51	8.70	5.36	4/11.65	14.01	9.12
Feb.	5.67	7.57	5.06	6.66	8.84	6.30	5/7.60	8.70	5.23	4/12.23	14.60	9.94
Mar.	5.66	7.53	5.29	4/6.77	9.48	6.69	7.63	8.70	5.25	4/12.15	14.49	9.55
Apr.	5.74	7.77	5.30	7.05	9.81	6.85	7.74	8.88	5.33	12.62	15.00	10.38
May	5.64	7.61	5.22	4/5/7.01	9.76	6.96	7.87	9.00	5.75	4/12.96	15.68	10.68
June	5.59	7.63	5.26	6.86	9.27	6.59	4/7.94	9.15	5.91	4/12.39	14.97	10.53
July	4/5.59	7.72	5.28	6.89	9.56	6.70	8.10	9.27	5.97	13.05	15.67	11.50
Aug.	5.59	7.59	5.19	4/7.11	9.71	6.88	4/5/7.88	8.83	5.81	13.61	16.34	12.11
Sept.	5.70	7.72	5.26	7.28	9.89	6.91	4/7.82	8.78	5.61	14.14	16.97	12.92
Oct.	5.69	7.66	5.09	7.29	9.54	6.79	8.07	9.14	5.76	4/14.13	16.96	12.63
Nov.	5.51	7.46	4.94	7.21	9.48	6.67	4/8.16	9.30	5.81	4/12.68	15.53	11.94
Dec.	5.63	7.50	4.97	7.17	9.59	6.62	8.36	9.30	6.08	4/12.88	15.55	12.30
		1973			1976			1979			1982	
Jan.	4/5.96	7.61	4.99	6.93	8.97	6.32	4/8.43	9.47	5.95	13.73	16.34	n.a.
Feb.	6.14	7.67	5.11	6.92	8.71	6.17	8.43	9.52	5.93	13.63	16.35	13.09
Mar.	6.20	7.75	5.22	6.88	8.73	6.34	8.45	9.65	5.96	12.98	15.72	12.51
Apr.	6.11	7.70	5.02	6.73	8.68	5.97	8.44	9.69	5.85	12.84	15.62	12.17
May	6.25	7.69	5.04	7.01	9.00	6.38	4/5/8.55	9.82	5.95	12.67	15.37	11.36
June	6.32	7.73	5.13	6.92	8.90	6.39	4/8.32	9.51	5.84	13.32	15.96	12.14
July	6.53	7.97	5.22	6.85	8.76	6.36	8.35	9.47	5.82	12.97	15.75	11.70
Aug.	4/6.85	8.45	5.40	4/6.82	8.59	6.01	8.42	9.57	5.87	5/12.15	14.64	10.56
Sept.	6.41	8.10	4.98	6.70	8.37	5.87	8.68	9.87	6.16	4/11.48	13.78	10.16
Oct.	6.25	7.97	4.98	6.65	8.25	5.91	4/9.44	11.17	6.71	10.51	12.63	9.75
Nov.	6.30	7.95	5.14	5/6.62	8.17	5.97	4/9.80	11.52	6.84			
Dec.	6.35	8.09	4.97	6.38	7.90	5.41	9.58	11.30	6.67			

Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/	Period	Treasury bonds 1/	New Aa corporate bonds 2/	New Aa municipal bonds 3/
1982											
May 7	12.71	15.38	n.a.	July 2	13.42	16.20	13.00	Sept. 3	11.76	14.00	10.30
14	12.58	15.34	11.08	9	13.25	16.01	12.20	10	11.63	14.00	n.a.
21	12.66	15.28	11.25	16	12.98	15.71	n.a.	17	11.62	13.70	10.20
28	12.72	15.47	11.70	23	12.69	15.48	11.70	24	4/11.30	13.44	10.00
				30	12.87	15.37	11.45				
June 4	13.08	15.73	11.50	Aug. 6	12.67	15.39	n.a.	Oct. 1	11.18	13.23	10.20
11	13.09	15.88	n.a.	13	12.61	14.92	11.43	8	10.94	12.86	9.72
18	13.40	16.05	12.20	20	5/11.79	14.35	n.a.	15	10.20	12.44	n.a.
25	13.59	16.17	11.98	27	11.64	13.90	9.77	22	10.27	12.28	9.10
								29	10.44	12.32	9.93

1/ Treasury bond yields are based on a composite of closing bid quotations in the over-the-counter market. Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before 10 years. For bonds currently in series, see Table MQ-3.

2/ Treasury series based on reoffering yields of new corporate bonds rated Aa by Moody's Investors Service and having an original maturity of at least 20 years. Prior to June 1973, this series reflected bond without call protection. From June 1973 to July 1976, the series was adjusted to reflect 5 years call protection. Since that time the series reflects bond yields regardless of the call protection offered.

3/ Index of new reoffering yields on 20 years general obligations rated Aa by Moody's Investors Service. Prior to June 1970, the series was compiled by Securities Industries Association. Since then, the series has been compiled by Treasury.

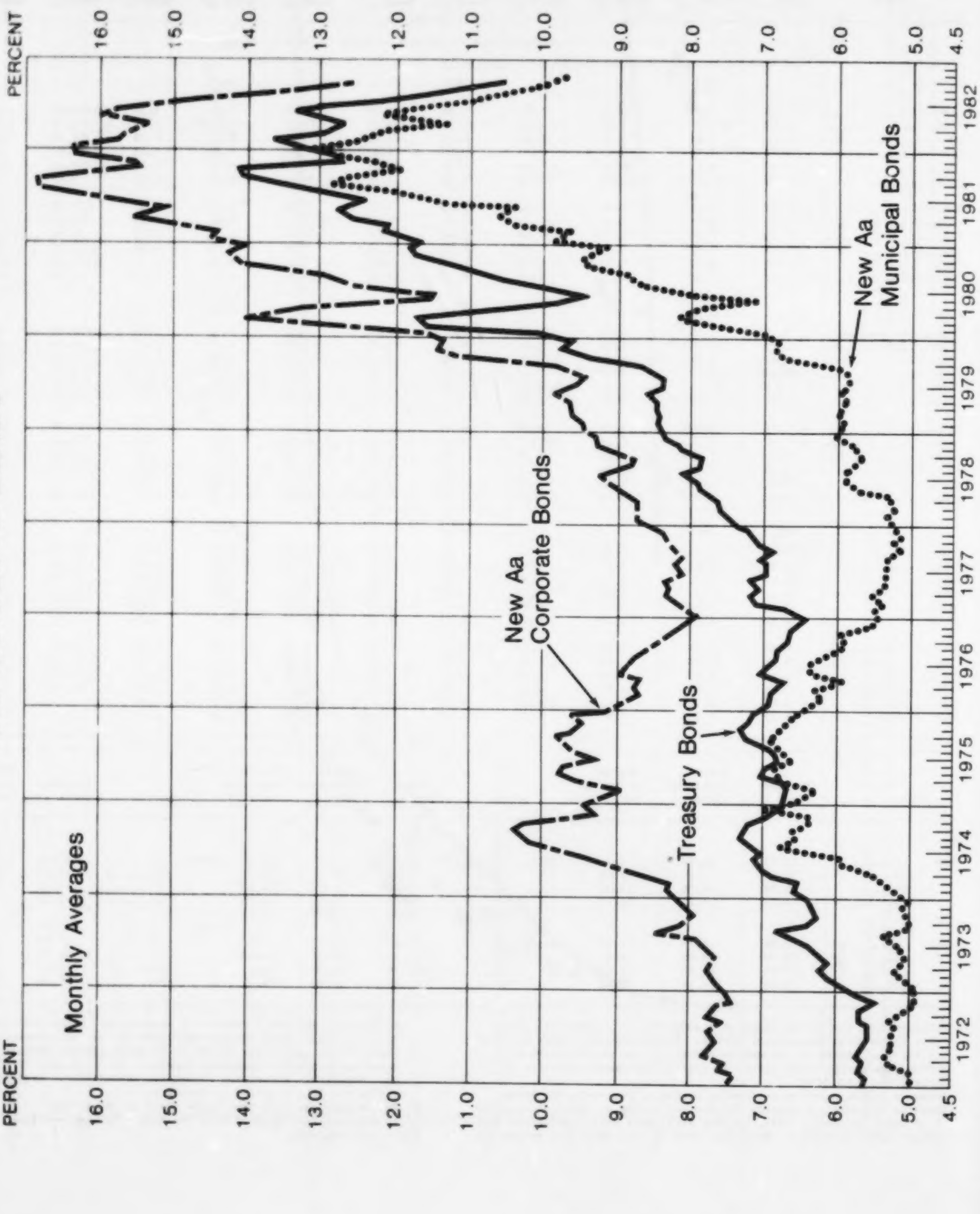
4/ One or more new long-term bonds added to the average.

5/ An existing bond dropped from the long-term bond average.

n.a. Not available.

AVERAGE YIELDS OF LONG -TERM BONDS

AVERAGE YIELDS OF LONG - TERM TREASURY, CORPORATE, AND MUNICIPAL BONDS



INTERNATIONAL FINANCIAL STATISTICS

The tables in this section are designed to provide data on U.S. reserve assets and liabilities and other statistics related to the U.S. balance of payments and international financial position.

Table IFS-1 shows the reserve assets of the United States, including its gold stock, special drawing rights held in the Special Drawing Account in the International Monetary Fund, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together statistics on liabilities to foreign official institutions, and selected liabilities to all other foreigners, which are used in the U.S. balance of payments statistics.

Table IFS-3 shows U.S. Treasury nonmarketable bonds and notes issued to official institutions and other residents of foreign countries.

Table IFS-4 presents a measure of weighted-average changes in exchange rates between the U.S. dollar and the currencies of certain other countries.

Table IFS-1. - U.S. Reserve Assets

(In millions of dollars)

End of calendar year or month	Total reserve assets 1/	Gold stock 2/		Special drawing rights 1/ 4/	Foreign currencies 5/	Reserve position in International Monetary Fund 1/ 6/
		Total 3/	Treasury			
	(1)	(2)	(3)	(4)	(5)	(6)
1977	19,312	11,719	11,719	2,629	18	4,946
1978	18,650	11,671	11,671	1,558	4,374	1,047
1979	18,956	11,172	11,172	2,724	3,807	1,253
1980	26,756	11,160	11,160	2,610	10,134	2,852
1981	30,074	11,151	11,151	4,095	9,774	5,054
1981-Oct.	30,247	11,152	11,152	3,949	10,411	4,735
Nov.	31,002	11,152	11,152	4,109	10,732	5,009
Dec.	30,074	11,151	11,151	4,095	9,774	5,054
1982-Jan.	30,097	11,151	11,151	4,176	9,534	5,236
Feb.	30,059	11,150	11,150	4,359	9,276	5,274
Mar.	29,944	11,150	11,150	4,306	9,121	5,367
Apr.	31,562	11,149	11,149	4,294	10,097	6,022
May	30,915	11,149	11,149	4,521	9,146	6,099
June	30,671	11,149	11,149	4,461	8,999	6,062
July	31,227	11,149	11,149	4,591	9,101	6,386
Aug.	31,233	11,148	11,148	4,601	9,051	6,433
Sept.	30,993	11,148	11,148	4,809	8,630	6,406
Oct.	31,711	11,148	11,148	4,801	9,395	6,367

1/ Beginning July 1974, the IMF adopted a technique for valuing the special drawing right (SDR) based on a weighted-average of exchange rates for the currencies of selected member countries. The U.S. SDR holdings and reserve position in the IMF are also valued on this basis beginning July 1974.

2/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases.

3/ Includes gold held by the Exchange Stabilization Fund (ESF). See "Account of the U.S. Treasury," Table UST-3.

4/ Includes allocations of SDR's in the Special Drawing Account in the International Monetary Fund, plus or minus transactions in SDR's. Allocations of SDR's on January 1 of respective years are as follows: 1970, $867 million; 1971, $717 million; 1972, $710 million; 1979, 874 million (in SDR terms); 1980, 874 million (in SDR terms); and 1981, 857 million (in SDR terms).

5/ Includes holdings of Treasury and Federal Reserve System; beginning November 1978, these are valued at current market exchange rates or, where appropriate, at such other rates as may be agreed upon by the parties to the transactions.

6/ The United States has the right to purchase foreign currencies equivalent to its reserve position in the Fund automatically if needed. Under appropriate conditions the United States could purchase additional amounts related to the U.S. quota.

Table IFS-2. - Selected U.S. Liabilities to Foreigners

(In millions of dollars)

End of calendar year or month	Total	Liabilities to foreign countries										Liabilities to nonmonetary international and regional organizations 8/
		Official institutions 1/						Liabilities to other foreigners				
		Total	Liabilities reported by banks in U.S.	Marketable U.S. Treasury bonds and notes 2/	Nonmarketable U.S. Treasury bonds and notes 3/	Other readily marketable liabilities 4/	Liabilities to banks 5/	Total	Liabilities reported by banks in U.S.	Marketable U.S. Gov't. bonds 2/ 6/	Nonmarketable U.S. Treasury bonds and notes 7/	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1977................	193,977	126,230	65,822	32,165	20,443	7,800	43,250	16,466	14,736	1,730	-	8,031
1978................	244,577	157,027	90,998	35,894	20,970	9,165	59,815	19,992	16,070	2,327	1,595	7,743
1979................	268,451	143,326	78,206	37,590	17,387	10,143	90,228	27,107	18,642	3,196	5,269	7,790
1980................	295,627	157,112	86,624	41,455	14,654	14,379	100,129	31,420	19,914	5,069	6,437	6,966
1981................	r346,059	r161,205	r78,962	53,150	11,791	17,302	r139,111	r37,346	r25,968	7,297	4,081	8,397
1981-Sept...........	316,372	153,303	73,051	50,308	12,402	17,542	120,917	35,682	23,628	7,042	5,012	6,470
Oct............	r300,289	151,350	69,796	51,940	12,191	17,423	r106,262	r36,270	r24,151	7,107	5,012	6,408
Nov............	r311,751	156,038	73,080	53,937	11,791	17,230	112,533	r36,380	r24,426	6,942	5,012	6,800
Dec............	r346,059	r161,205	r78,962	53,150	11,791	17,302	r139,111	r37,346	r25,968	7,297	4,081	8,397
1982-Jan............	r355,420	r159,508	r76,499	53,991	11,791	17,227	r149,955	r38,167	r26,310	7,776	4,081	7,790
Feb............	r360,550	r157,550	r72,903	56,333	11,291	17,023	r155,315	r40,065	r28,126	r7,858	4,081	r7,620
Mar............	r369,975	r157,987	r72,114	57,647	11,291	r16,935	r162,505	41,890	29,288	8,521	4,081	r7,593
Apr............	r376,070	r156,678	r70,184	58,459	11,050	r16,985	r165,514	r46,487	r33,022	9,384	4,081	r7,391
May............	r384,400	r158,046	r70,471	59,933	10,750	r16,892	r169,750	r48,679	r35,663	r9,386	3,630	7,925
June............	r395,927	r159,390	71,968	60,251	10,150	r17,021	177,948	49,394	36,642	9,122	3,630	9,195
July............	395,143	160,990	71,293	63,043	9,750	16,904	175,647	50,151	37,853	9,229	3,069	8,355
Aug. p..........	404,696	160,306	70,748	63,410	9,350	16,798	182,499	53,078	39,773	10,236	3,069	8,813
Sept. p.........	409,438	161,899	70,749	64,990	9,350	16,810	184,717	54,173	40,783	10,992	2,398	8,649

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States.

Data correspond generally to statistics following in this section and in the "Capital Movements" section, except for the exclusion of nonmarketable, nonconvertible U.S. Treasury notes issued to foreign official nonreserve agencies and the inclusion of investments by foreign official reserve agencies in debt securities of U.S. Federally-sponsored agencies and U.S. corporations. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable noninterest-bearing special U.S. notes held by other international and regional organizations.

1/ Includes Bank for International Settlements.

2/ Derived by applying reported transactions to benchmark data.

3/ Excludes notes issued to foreign official nonreserve agencies.

4/ Includes debt securities of U.S. Government corporations, Federally-sponsored agencies, and private corporations.

5/ Includes liabilities payable in dollars to foreign banks, and liabilities payable in foreign currencies to foreign banks and to "other foreigners."

6/ Includes marketable U.S. Government bonds and notes held by foreign banks.

7/ Includes nonmarketable U.S. Government bonds and notes held by foreign banks.

8/ Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank, and the Asian Development Bank.

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Table IFS-3. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions and Other Residents of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Grand total (1)	Payable in dollars				
		Total (2)	Germany (3)	Switzer-land (4)	Canada (5)	Asia (6)
1977	20,443	19,274	17,467	506	700	600
1978	22,565	20,624	17,467	2,707	450	-
1979	22,656	17,387	16,607	630	150	-
1980	21,091	14,654	14,607	47	-	-
1981	15,872	11,791	11,791	-	-	-
1981-Oct	17,203	12,191	12,191	-	-	-
Nov	16,803	11,791	11,791	-	-	-
Dec	15,872	11,791	11,791	-	-	-
1982-Jan	15,872	11,791	11,791	-	-	-
Feb	15,372	11,291	11,291	-	-	-
Mar	15,372	11,291	11,291	-	-	-
Apr	15,131	11,050	11,050	-	-	-
May	14,380	10,750	10,750	-	-	-
June	13,780	10,150	10,150	-	-	-
July	12,819	9,750	9,750	-	-	-
Aug	12,419	9,350	9,350	-	-	-
Sept	11,748	9,350	9,350	-	-	-
Oct	11,748	9,350	9,350	-	-	-

End of calendar year or month	Payable in foreign currencies		
	Total (7)	Germany 1/ (8)	Switzerland 2/ (9)
1977	1,169	-	1,169
1978	1,941	1,595	346
1979	5,269	4,066	1,203
1980	6,437	5,234	1,203
1981	4,081	3,622	459
1981-Oct	5,012	4,553	459
Nov	5,012	4,553	459
Dec	4,081	3,622	459
1982-Jan	4,081	3,622	459
Feb	4,081	3,622	459
Mar	4,081	3,622	459
Apr	4,081	3,622	459
May	3,630	3,171	459
June	3,630	3,171	459
July	3,069	2,610	459
Aug	3,069	2,610	459
Sept	2,398	1,939	459
Oct	2,398	1,939	459

Note: For further information, see "Public Debt Operations," Tables PDO-8 and 9.

1/ Beginning 1978, indicates notes publicly issued to private German residents.
2/ Beginning 1979, indicates notes publicly issued to private Swiss residents.

Table IFS-4. - Weighted-Average of Exchange Rate Changes for the Dollar

(Percent change relative to exchange rates as of end-May 1970)

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ vis-a-vis	
	Currencies of OECD countries 2/	Currencies of 46 main trading countries 3/
1972	-9.4	-4.9
1973	-14.6	-9.6
1974	-16.0	-9.6
1975	-10.9	-4.6
1976	-10.3	-1.0
1977	-14.6	-1.0
1978	-21.5	-4.1
1979	-18.4	+6.6
1980	-15.0	+21.3
1981	-3.4	+58.9
1981-Oct.	-1.2	+56.7
Nov.	-5.5	+55.4
Dec.	-3.4	+58.9
1982-Jan.	-0.8	+63.1
Feb.	+3.7	+76.6
Mar.	+5.8	+80.3
Apr.	+3.5	+84.5
May	+5.3	+90.5
June	+10.9	+100.4
July	+10.3	+103.0
Aug.	+11.1	+111.6
Sept.	+12.8	+127.5
Oct. p	+13.8	+132.2

1/ This table presents calculations of weighted average percentage changes in the rates of exchange between the dollar and certain foreign currencies, in order to provide a measure of changes in the dollar's general foreign exchange value broader than a measure provided by any single exchange rate change. Calculations are provided for two sets of countries that account for a major share of U.S. foreign trade. U.S. bilateral trade patterns in 1972 are used as a convenient, readily available proxy for the assignment of relative weights to individual exchange rate changes, though such weights do not provide a full measure of individual currencies' relative importance in U.S. international transactions because they take no account of factors other than trade. The calculations do not purport to represent a guide to measuring the impact of exchange rate changes on U.S. international transactions.

Exchange rate data used in constructing the indices reported here differ somewhat from those used in earlier calculations to more accurately reflect end-of-period currency values.

The equations used are as follows:

Equation one is used to calculate a trade-weighted average of changes in the dollar cost of foreign currencies:

(EQ1) $E_m = \Sigma(\Delta\$/fc_i * M_i/\Sigma M)$

Where: E_m is the weighted average of percentage changes in the dollar cost of individual foreign currencies;

$\Delta\$/fc_i$ is the percent change in the dollar cost of foreign currency i; and

$M_i/\Sigma M$ is U.S. imports from country i, as a proportion of total U.S. imports from all countries in the set.

Equation two is used to calculate a trade-weighted average of changes in the foreign exchange cost of dollars:

(EQ2) $E_x = \Sigma(\Delta fc_i/\$ * X_i/\Sigma X)$

Where: E_x is the weighted average of percentage changes in the foreign currency cost of dollars;

$\Delta fc_i/\$$ is the percent change in the foreign currency i cost of dollars; and

$X_i/\Sigma X$ is U.S. exports to country i, as a proportion of total U.S. exports to all countries in the set.

Equation three combines the above export-weighted and import-weighted averages to provide an overall measure of exchange rate change:

(EQ3) $E = [(E_m * m/m+x)*(-1)] + [E_x * x/m+x]$

Where: m/m+x is U.S. imports as a proportion of its total trade with all countries in the set; and

x/m+x is U.S. exports as a proportion of its total trade with all countries in the set.

2/ Australia, Austria, Belgium-Luxembourg, Canada, Denmark, Finland, France, Germany, Greece, Iceland, Ireland, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Spain, Sweden, Switzerland, Turkey, and United Kingdom.

3/ The currencies of 46 IMF member countries which account for approximately 90 percent of U.S. total trade.

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CAPITAL MOVEMENTS

Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935 under Treasury regulations pursuant to Executive Orders Nos. 6560 of January 15, 1934, and 10033 of February 8, 1949, and the International Investment Survey Act of 1976. Reports are filed with Federal Reserve banks by banks, bank holding companies, securities brokers and dealers, and nonbanking enterprises in the United States. Statistics on the principal types of data by country or geographical area are then consolidated and are published in the monthly Treasury Bulletin.

The reporting forms and instructions 1/ used in the Treasury International Capital (TIC) Reporting System have been revised a number of times to meet changing conditions and to increase the usefulness of the published statistics. Revisions to the reporting forms are part of an ongoing effort to ensure the adequacy of the Treasury capital movements statistics for analysis and policy formulation with respect to the international financial position of the United States and on movements of capital between the United States and foreign countries. Revised forms and instructions are developed with the cooperation of other Government agencies and the Federal Reserve System and in consultations with representatives of banks, securities firms, and nonbanking enterprises.

Major revisions of the TIC B-series forms, filed by banks and some brokers in the United States, became effective with reports as of April 30, 1978; new data series were introduced in the July 1978 Treasury Bulletin. Also, effective March 1981, reporting coverage of the B-series forms was enlarged to include holdings by brokers and dealers of certain types of short-term money market instruments. Substantial revisions of the C-series forms, filed by nonbanking enterprises, were effective with reports as of December 31, 1978; the new data series are shown beginning with the June 1979 issue. Revisions of the TIC forms that affect the format and coverage of the current Capital Movements tables are noted under "Description of Statistics" below.

Basic Definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including U.S. citizens domiciled abroad, and the foreign branches, subsidiaries, and offices of U.S. banks and business concerns; the central governments, central banks, and other official institutions of foreign countries, wherever located, and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all cases reflect the ultimate ownership of the assets. Reporting institutions are not expected to go beyond the addresses shown on their records, and so may not be aware of the country of domicile of the ultimate beneficiary. Furthermore, U.S. liabilities arising from deposits of dollars with foreign banks are reported generally in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or to residents of another country.

Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the appropriate international or regional classification except for the Bank for International Settlements which is included in the classification "Other Europe."

Geographical Classification

A number of changes in geographical classification were introduced for most Capital Movements tables in the July 1978 issue. Several countries formerly included in "Eastern Europe" and "Other Latin American Republics" are now shown separately in the country list as well as a new category in the "International and regional" grouping for "Middle Eastern Regional" in view of the proliferation of regional financial organizations in that area, primarily in the Arab States. The remaining countries in the categories "Other Eastern Europe" and "Other Western Europe" were combined into a single "Other Europe" category; and the heading "Latin America" was retitled "Latin America and Caribbean." To the extent possible, the statistics for earlier dates have been adjusted in accordance with these revised geographical categories.

Reporting Coverage

Reports are required from banks, bank holding companies, International Banking Facilities (IBF's), securities brokers and dealers, and nonbanking enterprises in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Entities that have reportable liabilities, claims, or securities transactions below specified exemption levels are exempt from reporting.

Banks and some brokers and dealers file reports monthly covering their dollar liabilities to, and dollar claims on, foreigners in a number of countries. Twice a year, as of June 30 and December 31, they also report the same liabilities and claims items with respect to foreigners in countries not shown separately on the monthly reports. Beginning with reports due as of June 30, 1978, quarterly reports are filed with respect to liabilities and claims denominated in foreign currencies *vis-a-vis* foreigners. Effective January 31, 1982, the specified exemption level applicable to the monthly and quarterly banking reports is $10 million and is based on the average for the report dates during a six-month period, including the current report date. There is no separate exemption level for the semiannual reports.

Banks, securities brokers and dealers, and in some instances nonbanking enterprises report monthly their transactions in securities with foreigners; the applicable exemption level is $500,000 on the grand total of purchases and on the grand total of sales during the month covered by the report.

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises if their liabilities to, or claims on, unaffiliated foreigners exceed a specified exemption level on a two quarter-end average basis. Effective March 31, 1982, this exemption level was set at $10 million, up from $2 million. Beginning December 31, 1978, these firms also report for each month-end their U.S. dollar-denominated deposit and certificates of deposit claims of $10 million or more on banks abroad.

Description of Statistics

Section I presents data on liabilities to foreigners reported by banks, brokers, and dealers in the United States. Beginning April 1978, the following major changes were made in the reporting coverage: amounts due to banks' own foreign offices are reported separately; a previous distinction between short-term and long-term liabilities was eliminated; a separation of the liabilities of the respondents themselves from their custody liabilities to foreigners; and foreign currency liabilities are only available quarterly. Also, beginning April 1978, the data on liabilities were made more complete by extending to securities brokers and dealers the requirement to report certain of their own liabilities and all of their custody liabilities to foreigners.

Section II presents the claims on foreigners reported by banks in the United States. Beginning with data reported as of the end of April 1978, a distinction was made between banks' claims held for their own account and claims held for their domestic customers. The former are available in a monthly series whereas the latter data are collected on a quarterly basis only. Also, the distinction in reporting of long-term and short-term components of banks' claims was discontinued. Maturity data began to be collected quarterly on a time remaining to maturity basis as opposed to the historic original maturity classification. Foreign currency claims are also collected only on a quarterly basis. Beginning March 1981, this claims coverage was extended to certain items in the hands of brokers and dealers in the United States.

Another important change in the claims reporting, beginning with new quarterly data as of June 30, 1978, was the adoption of a broadened concept of "foreign public borrower," which replaced the previous category of "foreign official institution" to produce more meaningful information on lending to the public sector of foreign countries. The term "foreign public borrower" encompasses central governments and departments of central governments of foreign countries and of their possessions; foreign central banks, stabilization funds, and exchange authorities; corporations and other agencies of central governments, including development banks, development institutions and other agencies which are majority-owned by the central government or its departments; State, provincial, and local governments of foreign countries and their departments and agencies; and any international or regional organization or subordinate or affiliated agency thereof, created by treaty or convention between sovereign states.

Section III includes supplementary statistics on U.S. banks' liabilities to, and claims on, foreigners. The supplementary data on banks' loans and credits to nonbank foreigners combine selected information from the TIC reports with data from the monthly Federal Reserve 2502 reports submitted for major foreign branches of U.S. banks. Other supplementary data on U.S. banks' dollar liabilities to, and banks' own dollar claims on, countries not regularly reported separately are available semiannually in the April and October issues of the Bulletin.

Section IV shows the liabilities to, and claims on, unaffiliated foreigners by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking enterprises in the United States. The data exclude the intercompany accounts of nonbanking enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business enterprises to the Department of Commerce on its direct investment forms.) The data also exclude claims held through banks in the United States. Beginning with data reported as of December 31, 1978, there is separation of the financial liabilities and claims of reporting enterprises from their commercial liabilities and claims; and items are collected on a time-remaining basis instead of the prior original maturity basis. In addition, the number of reporters increased somewhat as a result of a broad canvass of prospective reporters undertaken in late 1978.

Section V contains data on transactions in all types of long-term domestic and foreign securities by foreigners as reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series; and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in the "International Financial Statistics" section, Table IFS-3). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the

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securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with U.S. residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries.

The data published in these sections do not cover all types of reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of nonbanking business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the U.S. Government. Consolidated data on all types of international capital transactions are published by the Department of Commerce in its regular reports on the U.S. balance of payments.

1/ Copies of the reporting forms and instructions may be obtained from the Office of Data Management, Office of the Assistant Secretary for International Affairs, Department of the Treasury, Washington, D.C. 20220, or from district Federal Reserve banks.

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-1. - Total Liabilities by Type of Holder

(In millions of dollars)

End of calendar year or month	Total liabilities	Foreign countries						International and regional 2/			Memoranda	
		Official institutions 1/			Banks and other foreigners						Total liabilities to all foreigners reported by IBF's 4/	
		Total	Payable in dollars	Payable in foreign currencies 3/	Total	Payable in dollars	Payable in foreign currencies 3/	Total	Payable in dollars	Payable in foreign currencies 3/	Payable in dollars	Payable in foreign currencies 3/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1977	127,065	65,822	65,822	-	57,985	57,071	914	3,256	3,245	11	-	-
1978	169,504	90,998	90,742	256	75,885	73,493	2,392	2,621	2,607	14	-	-
1979	189,438	78,206	78,206	-	108,870	106,958	1,912	2,362	2,356	6	-	-
1980	209,065	86,624	86,624	-	120,043	116,329	3,714	2,378	2,344	34	-	-
1981	r247,385	r78,962	r78,962	-	r165,698	r161,327	r4,371	2,725	2,721	4	r46,597	748
1981-Sept.	219,427	73,051	73,051	-	144,545	141,672	2,873	1,831	1,826	5	-	-
Oct.	r202,194	69,796	69,796	-	r130,413	r127,541	2,873	1,985	r1,910	5	-	-
Nov.	r212,360	73,080	73,080	-	r136,959	r134,086	2,873	2,322	2,317	5	-	-
Dec.	r247,385	r78,962	r78,962	-	r165,698	r161,327	r4,371	2,725	2,721	4	r46,597	748
1982-Jan.	r255,534	r76,499	r76,499	-	r176,884	r172,513	r4,371	2,152	2,148	4	r57,388	748
Feb.	r259,057	r72,903	r72,903	-	r184,060	r179,689	r4,371	2,094	r2,090	4	r66,763	748
Mar.	r265,957	r72,114	r72,114	-	r191,793	r187,508	r4,285	r2,050	r2,050	-	r77,512	1,727
Apr.	r270,768	r70,184	r70,184	-	r198,536	r194,251	r4,285	r2,048	r2,048	-	r84,626	1,727
May	r278,923	r70,471	r70,471	-	r205,413	r201,128	r4,285	3,039	3,039	-	91,619	1,727
June	290,559	71,968	71,968	-	214,590	209,941	4,648	4,001	4,001	-	97,925	2,068
July	288,874	71,293	71,293	-	213,499	208,851	4,648	4,082	4,082	-	102,318	2,068
Aug.P	298,093	70,748	70,748	-	222,272	217,623	4,648	5,073	5,073	-	108,224	2,068
Sept.p	301,185	70,749	70,749	-	225,500	220,851	4,648	4,936	4,936	-	111,777	2,068

Note: Total liabilities include liabilities previously classified as either "short-term" or "long-term" on the Treasury reports filed by banks. The maturity distinction was discontinued with new reports filed as of April 30, 1978, and historical series adjusted accordingly. See introductory text to Capital Movements tables for discussion of changes in reporting.

1/ Includes Bank for International Settlements.

2/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

3/ Data as of preceding quarter for non-quarter-end months.

4/ Establishment of IBF's (International Banking Facilities) permitted beginning December 1981. p Preliminary. r Revised.

Table CM-I-2. - Total Liabilities by Type, Payable in Dollars
Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/				Banks					Other foreigners			
		Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/	To own foreign offices 3/	Deposits		U.S. Treas. bills & certificates	Other liabilities 2/
		Demand	Time 2/			Demand	Time 2/				Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1977	122,893	3,528	1,797	47,820	12,677	10,933	2,040	141	29,222	-	4,304	7,546	240	2,645
1978	164,235	3,390	2,560	67,415	17,376	11,257	1,429	300	7,126	37,311	4,242	8,353	285	3,189
1979	185,164	4,671	3,050	47,666	22,819	13,285	1,667	422	9,125	63,817	5,087	8,755	382	4,418
1980	202,953	3,771	3,612	56,243	22,997	14,188	1,703	623	11,231	68,670	5,356	9,676	474	4,408
1981	r240,289	r2,581	4,146	52,389	r19,845	11,614	8,654	r1,687	16,560	96,844	5,189	15,958	r699	4,123
1981-Sept	214,724	2,697	1,986	50,181	18,187	15,199	1,850	1,439	11,749	87,809	5,447	13,399	654	4,127
Oct	r197,336	2,668	1,692	48,867	16,569	11,346	1,616	r1,579	12,304	76,544	4,873	14,266	r659	4,354
Nov	r207,166	2,459	1,910	49,644	19,067	12,908	1,822	1,584	13,246	80,100	5,373	14,280	r637	4,135
Dec	r240,289	r2,581	4,146	52,389	r19,845	11,614	8,654	r1,687	16,560	96,844	5,189	15,958	r699	4,123
1982-Jan	r249,011	r2,317	3,686	52,306	r18,189	r10,580	r10,701	r1,857	r17,635	r105,430	4,906	r16,923	r757	3,723
Feb	r252,592	r2,191	r4,266	48,174	r18,272	r10,300	r13,733	r1,882	r17,302	r108,345	4,843	18,564	r818	3,901
Mar	r259,623	r2,046	r4,876	47,048	r18,144	r9,177	r18,871	r2,218	r19,061	r108,893	4,745	19,936	r784	r3,823
Apr	r264,435	r2,800	5,623	43,850	r17,911	r9,912	r19,301	r2,598	r19,802	109,616	4,855	r23,540	r771	r3,856
May	r271,599	r2,162	5,769	42,761	19,799	r9,700	r21,189	r2,707	r20,031	r111,839	r4,518	r26,239	r786	r4,119
June	281,910	3,167	5,500	43,509	19,792	9,274	23,403	2,926	20,500	117,196	4,544	26,518	957	4,623
July	280,144	2,800	6,061	45,824	16,608	9,384	25,390	3,872	20,989	111,363	4,575	27,433	1,028	4,817
Aug. p	288,371	2,006	5,749	44,182	18,812	8,765	26,735	3,970	22,776	115,606	4,833	29,239	1,167	4,533
Sept. p	291,600	2,526	5,155	44,450	18,618	8,138	26,275	4,897	22,742	118,016	4,539	29,461	1,548	5,235

Part B - Nonmonetary International and Regional Organizations

(In millions of dollars)

End of calendar year or month	Total	Deposits		U.S. Treasury bills and certificates	Other liabilities 2/
		Demand	Time 2/		
	(1)	(2)	(3)	(4)	(5)
1977	3,245	231	139	706	2,169
1978	2,607	330	84	201	1,992
1979	2,356	260	151	102	1,844
1980	2,344	146	85	254	1,859
1981	2,721	262	58	541	1,860
1981-Sept	1,826	249	60	96	1,421
Oct	1,980	185	58	184	1,553
Nov	2,317	388	74	142	1,713
Dec	2,721	262	58	541	1,860
1982-Jan	2,148	130	86	217	1,715
Feb	2,091	135	76	277	1,602
Mar	r2,050	209	r146	109	r1,586
Apr	r2,048	149	r291	142	1,466
May	3,039	185	471	r251	2,130
June	4,001	300	586	1,425	1,690
July	4,082	343	633	487	2,619
Aug. p	5,073	265	453	328	4,027
Sept. p	4,936	194	734	676	3,332

Note: Nonmonetary international and regional organizations include principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

1/ Includes Bank for International Settlements.

2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other liabilities."

3/ Data not available separately prior to April 1978.

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CAPITAL MOVEMENTS

Table CM-I-3. - Total Liabilities by Country

(Position at end of period in millions of dollars)

	Calendar year			1982				
	1979	1980	1981	May	June	July	Aug. p	Sept. p
Europe:								
Austria	426	535	r612	454	448	516	545	551
Belgium-Luxembourg	2,490	4,357	4,271	3,344	3,040	3,128	3,389	3,430
Bulgaria	64	116	110	40	136	46	81	81
Czechoslovakia	14	16	55	17	18	25	15	14
Denmark	1,093	499	335	617	517	458	452	156
Finland	399	456	297	214	191	173	276	138
France	10,547	12,256	r8,552	6,358	9,293	8,694	8,215	7,788
German Democratic Republic	60	74	r91	62	83	45	51	98
Germany	13,105	10,145	r7,735	7,195	6,392	5,796	5,568	5,477
Greece	636	670	463	549	513	507	539	471
Hungary	56	61	74	99	105	97	128	33
Italy	7,808	7,621	r7,344	3,528	4,763	5,803	6,747	6,757
Netherlands	2,361	2,475	2,851	2,796	2,979	2,933	2,947	3,138
Norway	1,273	1,353	r1,463	1,985	1,386	1,349	1,650	1,790
Poland	130	122	87	41	40	40	39	43
Portugal	559	376	355	286	376	376	464	397
Romania	16	31	91	114	139	146	126	77
Spain	1,275	1,514	936	1,126	1,211	1,153	1,243	1,115
Sweden	2,009	1,756	r1,549	1,430	1,423	1,392	1,285	1,331
Switzerland	18,103	16,952	r18,935	r21,762	22,706	24,084	25,252	26,770
Turkey	224	242	526	204	168	222	287	301
United Kingdom	24,851	23,098	r29,039	r40,650	41,990	44,945	47,631	49,222
U.S.S.R.	53	68	49	32	70	67	74	73
Yugoslavia	266	681	375	237	314	320	317	307
Other Europe	4,071	6,940	r6,171	r6,091	6,163	5,734	6,381	6,260
Total Europe	91,888	92,414	r92,366	r99,230	104,464	108,049	113,745	116,020
Canada	7,619	10,344	r11,175	r11,211	12,141	11,767	12,794	12,184
Latin America and Caribbean:								
Argentina	1,600	2,191	r2,810	r2,489	2,047	2,106	2,662	3,262
Bahamas	15,296	16,433	r34,591	r44,997	44,892	39,759	42,100	41,312
Bermuda	462	732	r844	1,463	1,420	1,423	1,410	1,640
Brazil	1,010	1,219	r1,573	1,616	1,823	1,824	1,946	1,762
British West Indies	11,559	13,341	r18,397	r20,326	23,210	22,648	23,380	23,854
Chile	468	460	665	1,224	1,125	1,443	1,166	1,293
Colombia	2,624	3,086	r3,005	2,518	2,703	2,703	2,640	2,490
Cuba	13	6	9	6	6	7	9	7
Ecuador	425	371	434	465	559	528	478	521
Guatemala	414	367	479	583	580	613	616	639
Jamaica	76	97	87	104	100	139	136	120
Mexico	4,212	4,569	r7,280	r9,660	9,244	9,930	9,546	8,656
Netherlands Antilles	499	413	3,233	3,494	3,775	3,651	3,841	3,663
Panama	4,491	5,521	4,993	4,354	5,571	5,098	4,903	6,186
Peru	383	404	r710	754	1,079	941	996	979
Trinidad and Tobago	513	495	471	240	487	282	290	457
Uruguay	202	254	368	561	543	610	666	743
Venezuela	4,196	3,185	4,246	9,436	9,580	9,409	9,558	8,804
Other Latin America and Caribbean	1,802	1,639	2,089	r3,121	2,542	2,598	2,773	2,739
Total Latin America and Caribbean	50,250	54,784	r86,284	r107,412	111,289	105,711	109,113	109,129
Asia:								
China:								
Mainland	50	52	r177	r284	245	262	246	255
Taiwan	1,394	1,662	r2,085	r2,379	2,335	2,372	2,255	2,492
Hong Kong	1,677	2,633	r4,051	r4,865	4,994	5,033	4,665	5,059
India	532	422	391	606	544	555	659	411
Indonesia	505	730	r641	r789	584	722	594	437
Israel	709	889	592	566	620	486	496	594
Japan	8,981	16,390	r20,796	r19,083	19,246	20,079	19,536	19,159
Korea	995	1,528	r2,016	r2,199	1,868	1,938	1,716	1,898
Lebanon	217	138	194	233	222	227	184	227
Malaysia	166	116	814	r394	502	388	448	332
Pakistan	374	473	757	373	331	347	388	288
Philippines	796	919	877	r786	843	664	732	712
Singapore	696	1,201	2,626	r3,298	3,918	4,153	4,024	4,716
Syria	26	16	24	20	24	20	29	37
Thailand	286	469	537	474	486	450	369	310
Oil-exporting countries 1/	15,322	14,476	13,195	14,424	14,307	14,282	14,145	14,069
Other Asia	408	546	444	597	515	502	771	560
Total Asia	33,135	42,661	r50,216	r51,368	51,582	52,480	51,258	51,554
Africa:								
Egypt	475	486	361	383	448	430	405	386
Ghana	46	48	28	48	40	40	43	113
Liberia	141	91	115	288	217	210	195	155
Morocco	33	33	32	37	59	52	47	63
South Africa	187	296	427	314	336	340	341	345
Zaire	110	57	27	27	37	25	25	20
Oil-exporting countries 2/	1,635	3,540	1,395	846	901	1,025	908	1,074
Other Africa	617	647	804	716	639	571	623	629
Total Africa	3,243	5,198	3,188	2,659	2,676	2,693	2,587	2,784
Other countries:								
Australia	700	968	1,229	3,757	4,177	3,836	3,322	4,360
All other	242	299	r202	247	229	255	201	218
Total other countries	942	1,267	r1,431	4,003	4,406	4,091	3,523	4,578
Total foreign countries	187,077	206,668	r244,660	r275,884	286,558	284,793	293,020	296,249
International and regional:								
International	1,241	1,157	1,661	2,064	2,860	3,064	3,999	3,820
European regional	44	38	39	21	133	45	54	84
Latin American regional	808	924	714	661	694	606	713	719
Asian regional	249	251	262	275	292	355	297	299
African regional	20	7	28	13	16	11	9	10
Middle Eastern regional	-	-	21	5	6	0	1	4
Total international and regional	2,362	2,378	2,725	3,039	4,001	4,082	5,073	4,936
Grand total	189,438	209,045	r247,385	r278,923	290,559	288,874	298,093	301,185

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

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Table CM-I-4. - Total Liabilities by Type and Country, as of September 30, 1982

Preliminary

(Position in millions of dollars)

Country	Total liabilities: Total	Total liabilities: Payable in dollars	Total liabilities: Payable in foreign currencies 1/	Liabilities payable in dollars: Totals: Banks' own liabilities	Totals: Custody liabilities	To foreign official institutions and unaffiliated foreign banks: Deposits: Demand	Deposits: Time 2/	Short-term U.S. Treasury obligations	Other liabilities	Liabilities to banks' own foreign offices	Liabilities to all other foreigners: Deposits: Demand	Deposits: Time 2/	Short-term U.S. Treasury obligations	Other liabilities	Memorandum: Negotiable CD's held for all foreigners
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Europe:															
Austria	551	537	14	283	254	83	134	115	178	3	9	14	*	1	1
Belgium-Luxembourg	3,430	3,259	171	1,890	1,369	216	338	699	920	898	66	93	26	24	422
Bulgaria	81	81	*	78	3	57	-	-	22	*	*	1	-	*	-
Czechoslovakia	14	14	*	14	*	13	*	-	1	-	*	*	*	*	-
Denmark	156	149	7	142	7	69	17	*	21	21	13	8	1	*	*
Finland	338	328	10	129	199	62	5	183	54	10	9	4	-	*	10
France	7,788	7,730	59	5,416	2,313	320	995	1,935	1,317	2,807	72	164	9	10	290
German Democratic Republic	98	98	*	98	*	63	7	-	30	*	1	8	-	-	-
Germany	5,477	5,306	171	1,869	3,437	475	121	3,272	270	619	104	273	58	114	54
Greece	471	471	1	338	133	67	77	24	33	17	32	131	1	88	103
Hungary	33	33	*	29	4	27	-	-	5	*	*	1	-	*	-
Italy	6,757	6,713	44	3,319	3,394	348	475	3,112	1,366	1,141	44	208	2	17	84
Netherlands	3,138	2,994	144	1,778	1,216	180	540	918	709	463	63	56	7	58	274
Norway	1,790	1,774	16	387	1,387	51	37	423	1,193	19	29	14	4	3	430
Poland	43	43	*	36	7	28	*	-	9	*	2	4	*	*	-
Portugal	397	386	11	376	10	67	51	-	65	34	19	112	1	3[illegible]	5
Romania	77	77	-	73	4	22	*	-	44	8	*	2	-	-	-
Spain	1,115	1,095	20	1,026	69	187	91	*	94	124	44	513	24	17	18
Sweden	1,331	1,326	7	537	787	229	12	610	346	89	16	16	2	4	30
Switzerland	26,770	26,537	233	7,808	18,729	585	1,956	9,858	8,363	1,712	107	3,255	389	332	5,636
Turkey	301	301	*	299	2	136	44	-	98	6	2	14	*	1	*
United Kingdom	49,222	48,391	831	44,170	4,222	515	6,149	915	6,411	32,721	296	277	69	1,038	143
U.S.S.R.	73	47	27	43	3	40	-	-	4	-	1	2	-	*	-
Yugoslavia	307	307	-	303	4	85	105	*	38	73	1	5	-	*	*
Other Europe	6,260	6,260	*	3,585	2,675	85	1,007	348	4,648	31	16	60	17	69	2,256
Total Europe	116,020	114,255	1,765	74,027	40,228	3,992	12,161	22,414	26,227	40,900	925	5,236	611	1,791	9,777
Canada	12,184	11,584	599	8,742	2,842	266	736	2,025	752	6,062	253	721	261	510	526
Latin America and Caribbean:															
Argentina	3,262	3,245	17	2,744	501	173	299	397	145	309	228	1,645	1	47	10
Bahamas	41,312	41,035	277	40,222	812	49	6,651	92	1,626	33,635	74	273	34	600	47
Bermuda	1,640	1,519	121	1,101	418	40	423	30	88	8	36	524	82	287	221
Brazil	1,762	1,760	1	1,536	226	500	49	2	234	293	213	403	2	65	14
British West Indies	23,854	23,275	579	23,053	222	51	5,312	3	1,882	15,571	20	216	27	192	98
Chile	1,293	1,292	1	1,283	9	128	453	-	43	73	75	515	*	5	2
Colombia	2,490	2,487	4	1,764	722	119	526	281	560	12	187	789	1	13	210
Cuba	7	7	-	6	1	1	*	-	1	-	1	5	-	*	*
Ecuador	521	521	*	516	5	86	1	-	71	1	68	291	*	3	2
Guatemala	639	639	*	631	8	30	1	*	21	3	42	536	1	6	8
Jamaica	120	120	-	120	*	19	10	-	26	9	12	43	-	-	-
Mexico	8,656	8,369	287	7,752	618	276	177	*	361	433	565	6,017	12	528	424
Netherlands Antilles	3,663	3,615	48	3,465	150	23	117	54	67	3,002	38	198	17	99	21
Panama	6,186	5,972	216	5,724	248	56	482	6	202	3,157	111	1,688	69	204	132
Peru	979	968	10	958	10	147	340	1	73	15	28	359	-	6	5
Trinidad and Tobago	457	456	*	455	2	82	117	2	196	*	10	49	*	*	-
Uruguay	743	743	1	703	39	39	189	-	54	56	31	333	12	29	21
Venezuela	8,804	8,534	270	8,303	231	238	1,986	-	1,061	75	318	4,641	20	195	53
Other Latin America and Caribbean	2,739	2,733	6	2,643	90	170	201	4	244	68	267	1,745	1	32	16
Total Latin America and Caribbean	109,129	107,292	1,837	102,982	4,310	2,226	15,331	872	6,955	56,721	2,324	20,268	281	2,312	1,287
Asia:															
China:															
Mainland	255	254	1	226	28	28	115	-	83	10	5	12	*	1	1
Taiwan	2,492	2,490	2	1,063	1,427	162	265	1,236	380	70	79	157	17	124	48
Hong Kong	5,059	4,964	116	4,399	565	266	81	406	191	2,294	192	1,480	9	25	31
India	411	407	4	180	227	72	22	174	76	32	11	18	*	2	*
Indonesia	437	436	1	317	119	122	40	11	145	69	23	24	-	2	-
Israel	594	584	10	545	39	80	152	1	124	78	17	129	1	2	*
Japan	19,159	18,906	253	9,501	9,405	401	219	8,525	688	8,408	136	130	283	116	22
Korea	1,898	1,894	5	1,324	570	151	785	439	272	181	18	23	-	25	17
Lebanon	227	226	1	223	3	80	6	-	18	18	20	80	*	5	1
Malaysia	332	332	*	168	163	40	-	154	103	17	7	10	*	*	-
Pakistan	288	288	*	128	160	45	26	145	39	14	7	10	-	2	*
Philippines	712	709	4	675	33	202	64	2	67	96	66	201	*	10	15
Singapore	4,716	4,710	5	2,301	2,410	730	106	2,400	214	1,211	17	30	1	1	1
Syria	37	37	*	37	*	18	-	-	5	-	3	11	-	-	-
Thailand	310	310	*	203	107	97	2	71	45	31	15	45	*	5	4
Other Asia	14,629	14,589	40	5,596	8,994	660	1,053	3/6,502	4,102	1,294	168	551	3/4	256	924
Total Asia	51,554	51,115	439	26,885	24,230	3,153	2,935	20,065	6,554	13,822	784	2,912	315	575	1,065
Africa:															
Egypt	386	385	1	372	13	140	26	13	50	120	6	30	-	*	*
Ghana	113	113	-	38	75	11	2	*	7	*	7	11	75	-	-
Liberia	155	155	*	124	31	5	2	-	5	1	23	89	2	29	18
Morocco	63	63	*	62	1	29	*	-	10	4	1	18	*	*	*
South Africa	345	344	*	309	35	122	107	28	35	6	12	32	3	1	1
Zaire	20	20	-	20	*	7	*	-	1	1	6	5	-	*	-
Other Africa	1,703	1,703	*	1,395	308	606	103	3/287	416	72	136	80	3/1	1	5
Total Africa	2,784	2,783	1	2,320	463	920	239	327	525	204	191	264	81	32	24
Other countries:															
Australia	4,360	4,355	5	658	3,697	67	25	3,643	293	222	49	42	*	14	30
All other	218	216	2	199	17	39	3	1	54	86	14	18	*	*	12
Total other countries	4,578	4,572	6	857	3,715	107	28	3,644	347	308	63	60	*	14	42
Total foreign countries	296,249	291,600	4,648	215,814	75,786	10,664	31,431	49,347	41,360	118,016	4,539	29,461	1,548	5,235	12,721
International and regional:															
International	3,820	3,820	-	2,434	1,385	120	607	676	2,377	-	*	33	-	6	211
European regional	84	84	-	83	1	57	17	-	10	-	*	*	-	-	1
Latin American regional	719	719	-	34	685	6	25	*	688	-	*	*	-	-	387
Asian regional	299	299	-	73	226	8	48	-	244	-	*	*	-	-	218
African regional	10	10	-	10	-	3	*	-	7	-	*	*	-	-	-
Middle Eastern regional	4	4	-	4	-	1	3	-	-	-	-	-	-	-	-
Total international and regional	4,936	4,936	-	2,638	2,298	193	701	676	3,326	-	*	33	-	6	817
Grand total	301,185	296,536	4,648	218,453	78,084	10,857	32,131	50,024	44,685	118,016	4,540	29,494	1,548	5,241	13,538

1/ As of end of June 1982.
2/ Excludes negotiable time certificates of deposit, which are included in "Other" liabilities.
3/ U.S. Treasury bills and certificates held in custody for the account of oil-exporting countries in "Other Asia" and "Other Africa" amounted to $6,725 million. * Less than $500,000.

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-1. - Total Claims by Type

(Position at end of period in millions of dollars)

	CY 1980	1981					1982	
		Mar. 1/		June	Sept.	Dec.	Mar.	June
Type of claim								
Total claims	203,860	215,542	221,025	236,005	r251,299	r292,594	r325,351	362,274
Payable in dollars	198,695	210,904	216,294	231,959	r246,972	r286,404	r318,834	355,093
Banks' own claims on foreigners	172,587	179,837	184,246	197,924	r211,268	r251,035	r277,563	314,381
Foreign public borrowers	20,840	21,122	21,365	23,192	r25,265	r31,294	r36,106	40,001
Unaffiliated foreign banks								
Deposits	8,254	7,263	9,818	11,827	r13,703	r22,704	r28,928	35,667
Other	41,914	39,203	40,360	44,161	45,601	r51,600	r58,776	66,080
Own foreign offices	65,086	74,920	75,192	79,827	88,439	96,639	r101,717	113,722
All other foreigners	36,495	37,329	37,511	38,917	r38,259	r48,798	r54,035	58,901
Claims of banks' domestic customers	26,106	31,067	32,048	34,035	35,704	35,368	41,271	40,712
Deposits	885	850	1,014	763	992	1,378	1,512	1,426
Negotiable and readily transferable instruments	15,576	19,461	20,281	23,765	25,297	25,752	32,328	31,966
Collections and other	9,648	10,756	10,753	9,507	9,415	8,238	7,431	7,320
Payable in foreign currencies	5,168	4,638	4,731	4,046	4,326	6,191	r6,517	7,181
Banks' own claims on foreigners	4,206	4,194	4,287	3,699	4,058	5,220	r5,573	6,260
Claims of banks' domestic customers	962	444	444	347	268	971	944	921
Memoranda:								
Claims reported by IBF's 2/	-	-	-	-	-	62,494	r91,553	116,461
Payable in dollars	-	-	-	-	-	61,263	r89,150	113,464
Payable in foreign currencies	-	-	-	-	-	1,231	2,403	2,997
Customer liability on acceptances	22,714	24,451	24,409	27,658	27,640	29,565	30,480	33,180
Claims with remaining maturity of 1 year or less								
On foreign public borrowers	10,688	10,906	11,260	12,083	r13,280	r15,656	r17,248	19,581
On all other unaffiliated foreigners	72,618	70,262	73,960	80,529	r81,979	r100,715	r116,416	137,153
Claims with remaining maturity of more than 1 year								
On foreign public borrowers	10,152	10,216	10,416	11,177	r12,613	r15,645	r17,427	19,995
On all other unaffiliated foreigners	14,047	13,533	13,417	14,309	14,956	r22,380	r24,755	28,928

1/ Data in two columns for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

2/ Establishment of IBF's (International Banking Facilities) permitted beginning December 1981.

r Revised.

Table CM-II-2. - Total Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year 1981	1981					1982	
		Mar. 1/		June	Sept.	Dec.	Mar.	June
Europe:								
Austria	206	198	198	200	659	206	r208	195
Belgium-Luxembourg	3,122	2,902	2,986	2,854	3,026	3,122	4,039	4,170
Bulgaria	22	37	37	26	23	22	18	30
Czechoslovakia	65	20	20	31	19	65	72	75
Denmark	237	165	165	186	185	237	r742	368
Finland	613	377	388	648	609	613	650	825
France	r5,267	5,635	5,813	6,569	6,665	r5,267	r6,868	8,193
German Democratic Republic	193	153	169	111	103	193	198	218
Germany	1,330	1,690	1,767	1,505	1,639	1,330	1,485	2,064
Greece	r643	313	314	349	384	r643	r628	401
Hungary	761	540	540	696	707	761	766	792
Italy	5,600	3,616	3,668	4,270	6,371	5,600	r6,131	6,745
Netherlands	r1,059	703	736	966	923	r1,059	r1,183	1,574
Norway	419	259	261	211	331	419	r493	469
Poland	708	731	730	805	746	708	710	619
Portugal	554	270	270	369	366	554	750	961
Romania	111	120	122	126	174	111	110	101
Spain	2,371	1,761	1,775	2,016	1,956	2,371	r2,883	3,356
Sweden	1,620	999	1,021	993	1,090	1,620	1,739	1,902
Switzerland	2,504	1,878	2,018	2,011	2,273	2,504	1,965	1,888
Turkey	479	178	178	182	184	479	537	628
United Kingdom	65,127	30,523	32,365	36,650	39,862	65,127	r54,198	57,815
U.S.S.R.	r841	605	606	615	500	r841	384	506
Yugoslavia	1,314	956	957	1,079	1,026	1,314	r1,285	1,334
Other Europe	254	228	237	232	233	254	366	312
Total Europe	r75,020	54,634	56,867	61,076	65,590	r75,020	r87,768	95,521
Canada	14,124	9,615	10,189	11,189	12,962	14,124	r16,800	18,148
Latin America and Caribbean:								
Argentina	7,860	6,112	6,239	6,264	6,213	7,860	r9,236	11,355
Bahamas	44,222	34,781	35,403	35,444	39,192	44,222	r48,851	53,152
Bermuda	351	361	365	617	525	351	414	428
Brazil	17,532	10,894	11,055	10,750	10,610	17,532	r19,498	21,796
British West Indies	22,918	15,672	16,146	19,017	20,114	22,918	r24,485	27,469
Chile	3,810	2,029	2,032	2,178	2,695	3,810	r4,620	5,361
Colombia	2,081	1,526	1,524	1,590	1,529	2,081	2,087	2,623
Cuba	5	5	5	4	5	5	5	4
Ecuador	1,613	1,387	1,386	1,383	1,376	1,613	1,933	2,100
Guatemala	170	269	250	147	158	170	r139	164
Jamaica	89	68	50	49	71	89	171	135
Mexico	22,858	12,741	12,789	14,632	17,615	22,858	r26,021	30,042
Netherlands Antilles	1,277	836	959	947	949	1,277	1,005	1,273
Panama	7,048	6,056	6,126	6,497	7,025	7,048	r7,713	8,909
Peru	1,287	854	853	876	853	1,287	1,585	2,114
Trinidad and Tobago	142	186	185	101	119	142	214	207
Uruguay	196	160	160	132	184	196	r266	413
Venezuela	7,562	5,800	5,830	5,654	5,723	7,562	8,435	9,515
Other Latin America and Caribbean	2,005	1,934	1,936	1,813	2,031	2,005	2,280	2,088
Total Latin America and Caribbean	143,023	101,589	103,253	107,695	116,988	143,023	r158,958	179,147
Asia:								
China:								
Mainland	130	268	233	236	196	130	111	143
Taiwan	2,912	2,890	2,913	2,990	2,996	2,912	2,809	2,586
Hong Kong	4,229	2,407	2,430	3,449	3,891	4,229	r5,598	6,464
India	166	164	166	168	186	166	r277	284
Indonesia	438	350	351	318	443	438	460	382
Israel	1,650	1,026	1,057	1,387	1,161	1,650	r1,338	1,943
Japan	28,863	26,529	27,183	29,381	28,058	28,863	r28,217	31,033
Korea	7,544	6,093	6,146	7,025	6,834	7,544	r6,915	7,373
Lebanon	58	82	83	106	78	58	r58	85
Malaysia	225	194	194	132	128	225	199	253
Pakistan	476	205	205	251	329	476	79	100
Philippines	1,917	658	662	1,235	1,582	1,917	2,346	2,667
Singapore	2,312	1,362	1,387	1,599	1,768	2,312	r2,720	3,884
Syria	36	23	23	34	38	36	47	66
Thailand	593	865	865	695	582	593	536	502
Oil-exporting countries 2/	2,223	2,148	2,155	2,117	1,984	2,223	r2,681	3,198
Other Asia	384	281	282	335	616	384	462	445
Total Asia	54,156	45,503	46,335	51,454	50,650	54,156	r54,853	61,408
Africa:								
Egypt	262	163	161	172	162	262	355	443
Ghana	39	13	13	31	43	39	r50	43
Liberia	611	336	336	322	373	611	r763	883
Morocco	317	188	188	99	300	317	328	365
South Africa	1,203	748	748	872	1,106	1,203	r1,616	1,679
Zaire	148	146	145	133	138	148	127	138
Oil-exporting countries 3/	929	866	866	928	976	929	872	1,054
Other Africa	762	585	585	593	616	762	808	1,021
Total Africa	4,270	3,044	3,042	3,150	3,714	4,270	r4,919	5,626
Other countries:								
Australia	1,713	1,019	1,029	1,157	1,139	1,713	1,652	2,001
All other	230	219	219	210	219	230	345	378
Total other countries	1,944	1,238	1,248	1,367	1,358	1,944	1,998	2,379
Total foreign countries	r292,537	215,423	220,934	235,930	251,242	r292,537	r325,294	362,230
International and regional:								
International	*	30	29	27	*	*	*	2
European regional	30	28	30	30	r29	30	30	30
Latin American regional	r26	45	16	17	24	r26	16	12
Asian regional	*	-	*	*	-	*	*	-
African regional	*	-	-	*	*	*	*	-
Middle Eastern regional	-	16	16	*	3	-	10	-
Total international and regional	r57	119	91	75	r56	r57	57	44
Grand total	r292,594	215,542	221,025	236,005	r251,299	r292,594	r325,351	362,274

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. r Revised.

Table CM-II-3. - Total Claims on Foreigners by Type and Country Reported by Banks in the U.S. as of June 30, 1982

(Position at end of period in millions of dollars)

Country	Total claims (1)	Reporting banks' own claims					Claims of banks' domestic customers		
		Total banks' own claims (2)	Claims on foreign public borrowers and unaffiliated foreigners (3)	On own foreign offices (4)	Total claims payable in foreign currencies (5)	Memorandum: Customer liability on acceptances (6)	Total (7)	Payable in dollars (8)	Payable in foreign currencies (9)
Europe:									
Austria	195	176	129	12	37	16	19	18	*
Belgium-Luxembourg	4,170	4,060	2,896	844	300	328	110	107	3
Bulgaria	30	29	22	-	7	*	1	1	-
Czechoslovakia	75	73	69	-	4	1	2	2	*
Denmark	348	295	271	16	9	52	53	52	1
Finland	825	770	733	3	34	498	55	55	*
France	8,193	6,603	5,677	728	198	523	1,590	1,581	9
German Democratic Republic	218	217	216	*	1	-	1	1	-
Germany	2,064	1,930	1,062	717	172	230	134	110	24
Greece	401	303	276	23	6	*	98	96	2
Hungary	792	791	752	*	39	56	1	1	-
Italy	6,745	6,318	5,326	701	296	1,076	427	417	9
Netherlands	1,574	1,114	844	161	109	32	460	262	198
Norway	469	449	427	2	20	119	20	20	*
Poland	619	616	610	-	6	4	3	3	-
Portugal	961	947	933	5	7	165	14	14	*
Romania	101	94	81	12	1	2	7	7	-
Spain	3,356	3,136	2,775	311	50	1,067	220	219	1
Sweden	1,902	1,646	1,597	61	8	843	256	255	1
Switzerland	1,888	1,763	873	724	167	47	125	119	6
Turkey	628	601	584	*	17	21	27	27	*
United Kingdom	57,815	32,778	20,366	11,468	944	919	25,037	24,872	165
U.S.S.R.	506	302	296	-	6	74	204	204	*
Yugoslavia	1,334	1,299	1,202	92	6	11	35	35	*
Other Europe	312	275	223	25	29	17	37	36	*
Total Europe	95,521	66,584	48,212	15,903	2,469	6,061	28,937	28,517	420
Canada	18,148	13,604	8,929	3,764	911	188	4,544	4,286	258
Latin America and Caribbean:									
Argentina	11,355	11,045	10,429	583	34	141	310	309	*
Bahamas	53,152	52,123	6,846	45,002	276	27	1,029	1,028	1
Bermuda	428	423	414	*	9	114	5	5	*
Brazil	21,796	21,211	18,784	2,363	64	3,004	585	585	*
British West Indies	27,469	26,682	7,253	18,572	857	68	787	787	*
Chile	5,361	5,281	5,215	53	13	461	80	80	*
Colombia	2,623	2,554	2,536	19	*	219	69	69	-
Cuba	4	3	3	-	-	-	1	1	*
Ecuador	2,100	2,025	1,982	40	2	73	75	75	*
Guatemala	164	124	119	5	*	1	40	39	1
Jamaica	135	124	120	5	*	9	11	11	-
Mexico	30,062	29,730	29,186	361	182	2,995	312	310	2
Netherlands Antilles	1,273	1,032	712	316	6	4	241	241	*
Panama	8,909	8,859	6,180	6,680	199	102	50	50	*
Peru	2,114	2,049	2,036	13	2	63	65	65	*
Trinidad and Tobago	207	179	177	2	*	13	28	28	*
Uruguay	413	381	366	15	*	4	32	32	*
Venezuela	9,515	9,162	9,073	65	24	103	353	353	*
Other Latin America and Caribbean	2,088	1,884	1,641	237	7	104	204	203	*
Total Latin America and Caribbean	179,147	174,872	101,069	72,131	1,672	7,488	4,275	4,269	6
Asia:									
China:									
Mainland	143	126	123	*	3	48	17	17	*
Taiwan	2,584	2,208	1,869	180	160	985	376	376	*
Hong Kong	6,464	6,416	2,361	4,029	28	891	48	47	*
India	284	258	226	25	6	136	26	26	*
Indonesia	382	337	281	7	49	63	45	45	*
Israel	1,945	1,864	1,764	71	29	870	81	81	*
Japan	31,033	29,721	15,772	13,487	462	8,108	1,312	1,082	230
Korea	7,373	7,184	6,421	699	66	3,909	189	189	*
Lebanon	85	70	62	8	*	12	15	15	*
Malaysia	253	230	189	9	31	15	23	23	*
Pakistan	100	93	78	-	15	19	7	7	-
Philippines	2,667	2,625	2,362	243	20	1,178	42	42	*
Singapore	3,884	3,749	1,826	1,895	27	500	135	135	*
Syria	66	52	52	-	*	-	14	14	-
Thailand	502	461	385	74	2	176	41	41	*
Other Asia	3,643	2,966	2,250	620	93	532	677	677	*
Total Asia	61,408	58,359	36,020	21,347	991	17,444	3,049	2,818	231
Africa:									
Egypt	443	416	251	164	-	32	27	27	*
Ghana	42	40	24	16	-	-	2	2	*
Liberia	883	870	830	6	34	3	13	13	-
Morocco	365	336	333	1	2	221	29	29	*
South Africa	1,679	1,540	1,402	65	73	702	139	138	1
Zaire	138	84	82	2	-	14	54	54	-
Other Africa	2,075	1,678	1,660	14	4	277	397	394	3
Total Africa	5,626	4,965	4,583	268	114	1,250	661	657	4
Other countries:									
Australia	2,001	1,874	1,557	248	69	708	127	126	1
All other	378	340	245	60	35	40	38	37	1
Total other countries	2,379	2,214	1,803	308	104	748	165	163	2
Total foreign countries	362,230	320,598	200,616	113,722	6,260	33,180	41,632	40,711	921
International and regional:									
International	2	1	1	-	-	-	*	*	-
European regional	30	30	30	-	-	-	-	-	-
Latin American regional	12	12	12	-	-	-	1	1	-
Asian regional	*	-	-	-	-	-	*	*	-
African regional	*	-	-	-	-	-	*	*	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-
Total international and regional	44	43	43	-	-	-	1	1	-
Grand total	362,274	320,641	200,659	113,722	6,260	33,180	41,633	40,712	921

* Less than $500,000.

Section III - Supplementary Liabilities and Claims Data Reported by Banks in the United States

Table CM-III-1. - Dollar Claims on Nonbank Foreigners

(Position at end of period in millions of dollars)

End of calendar year or month	Total dollar claims on nonbank foreigners (1)	Dollar claims of U.S. offices: U.S.-based banks (2)	Dollar claims of U.S. offices: U.S. agencies & branches of foreign banks 1/ (3)	Dollar claims of U.S.-based banks' major foreign branches 2/ (4)
1978	102,883	20,399	13,080	69,404
1979	116,809	23,824	21,651	71,334
1980	136,912	28,751	28,653	79,508
1981	165,727	r43,645	r36,653	85,429
1981-July	147,396	32,136	29,851	85,409
Aug	150,314	32,136	31,120	87,058
Sept	152,100	31,843	31,693	88,564
Oct	153,773	31,372	31,614	90,787
Nov	157,888	32,472	33,236	92,180
Dec	165,727	r43,645	r36,653	85,429
1982-Jan	r164,516	r46,222	r36,765	81,549
Feb	r168,041	r47,857	r37,545	r82,639
Mar	r170,003	r49,531	r38,610	r81,862
Apr	r170,564	r51,947	r38,594	r80,023
May	r175,675	r54,493	r40,879	r80,303
June	178,773	57,104	41,799	79,870
July p	180,127	58,641	41,779	79,707
Aug. p	181,302	58,836	42,012	80,454

1/ Beginning December 1981, includes International Banking Facilities (IBF's) established by foreign-based banks.

2/ Federal Reserve Board data.

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Section IV - Liabilities to, and Claims on, Foreigners Reported by Nonbanking Business Enterprises in the United States

Table CM-IV-1. - Total Liabilities and Claims by Type

(Position at end of period in millions of dollars)

	Calendar year			1981			1982	
	1978	1979	1980	June	Sept.	Dec.	Mar.	June p
Type of liability or claim								
Total liabilities	14,952	17,383	22,125	21,696	23,347	22,001	21,711	20,496
Payable in dollars	11,523	14,288	18,394	18,393	20,218	18,367	19,026	17,621
Financial	3,853	5,192	8,494	9,351	10,592	9,130	10,043	7,774
Commercial:								
Trade payables	3,382	3,953	4,290	3,853	3,808	3,981	3,479	4,460
Advance receipts and other	4,288	5,142	5,611	5,189	5,818	5,256	5,504	5,387
Payable foreign currencies	3,429	3,095	3,731	3,303	3,129	3,635	2,685	2,675
Financial	2,515	2,284	2,788	2,378	2,302	2,593	1,887	1,896
Commercial:								
Trade payables	619	638	651	634	557	666	543	507
Advance receipts and other	295	173	292	290	270	375	256	272
Total claims	28,001	31,375	34,743	35,638	34,544	35,790	30,080	30,386
Payable in dollars	24,998	28,183	31,803	32,596	31,541	32,206	27,474	27,921
Financial:								
Deposits	10,133	11,931	13,445	13,956	13,048	14,080	12,133	13,112
Other	3,874	3,810	4,156	3,988	4,116	3,758	3,439	3,348
Commercial:								
Trade receivables	10,459	11,791	13,530	13,936	13,610	13,571	11,152	10,614
Advance payments and other	532	651	673	716	767	796	749	848
Payable in foreign currencies	3,003	3,193	2,940	3,042	3,003	3,584	2,606	2,465
Financial:								
Deposits	1,068	916	775	727	727	614	457	351
Other	1,569	1,826	1,683	1,738	1,695	2,454	1,627	1,557
Commercial:								
Trade receivables	339	397	423	423	428	372	310	347
Advance payments and other	26	53	60	154	166	144	211	211

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Table CM-IV-2. - Total Liabilities by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1981			1982	
	1978 1/		1979	1980	June	Sept.	Dec.	Mar.	June p
Europe:									
Austria	50	61	42	69	56	40	39	40	29
Belgium-Luxembourg	424	380	r460	r555	r590	r560	r498	584	546
Bulgaria	*	*	1	1	1	1	1	*	*
Czechoslovakia	1	1	6	2	1	1	1	*	1
Denmark	37	38	39	34	48	46	31	23	22
Finland	9	7	17	27	29	22	33	12	33
France	449	494	641	909	r930	r1,421	1,210	1,360	1,188
German Democratic Republic	1	1	*	1	1	1	5	8	21
Germany	664	880	1,042	1,261	1,068	1,020	1,036	976	896
Greece	38	44	36	61	58	45	37	32	44
Hungary	1	*	1	10	7	3	9	1	2
Italy	201	355	329	409	671	654	439	402	484
Netherlands	475	637	1,056	900	r898	r901	939	968	750
Norway	26	24	35	29	r47	r59	73	87	76
Poland	4	4	6	3	3	2	5	2	2
Portugal	9	9	17	23	25	33	55	45	58
Romania	22	25	37	52	50	50	52	51	49
Spain	159	170	226	250	251	203	214	162	159
Sweden	99	137	101	179	94	107	118	95	73
Switzerland	499	550	r485	r853	r725	r1,033	1,139	1,106	1,073
Turkey	56	55	7	5	4	6	5	22	18
United Kingdom	2,363	2,991	r3,555	r5,132	r4,701	r5,697	r4,415	4,967	3,876
U.S.S.R.	111	89	57	13	6	8	12	4	14
Yugoslavia	28	28	138	107	44	34	23	40	12
Other Europe	26	20	23	25	30	36	29	16	25
Total Europe	5,747	7,018	r8,356	r10,869	r10,238	r11,785	r10,438	11,005	9,456
Canada	718	914	1,456	1,840	r1,713	r1,811	1,828	1,798	1,875
Latin America and Caribbean:									
Argentina	125	135	82	123	143	115	123	69	84
Bahamas	454	503	444	973	1,276	1,022	1,281	1,118	1,023
Bermuda	93	102	114	76	73	r120	74	77	109
Brazil	81	85	221	135	74	82	89	110	85
British West Indies	151	247	535	1,487	r1,572	r1,405	1,047	1,149	859
Chile	11	16	23	30	35	33	46	40	32
Colombia	40	46	39	39	36	40	48	41	44
Cuba	*	*	*	*	*	*	*	*	*
Ecuador	27	28	18	22	20	27	30	27	28
Guatemala	9	12	16	19	22	20	23	21	19
Jamaica	17	19	20	3	8	6	6	10	5
Mexico	164	207	379	424	417	452	395	277	810
Netherlands Antilles	50	381	85	139	214	352	269	211	202
Panama	45	53	173	274	260	r66	r81	168	154
Peru	51	53	31	42	32	62	52	28	64
Trinidad and Tobago	17	17	49	36	44	35	23	26	56
Uruguay	15	15	17	15	25	29	29	9	13
Venezuela	325	352	373	400	382	363	374	291	319
Other Latin America and Caribbean	73	83	187	125	115	105	108	100	99
Total Latin America and Caribbean	1,747	2,354	2,806	4,361	r4,766	r4,282	r4,100	3,771	4,004
Asia:									
China:									
Mainland	47	56	54	26	21	22	22	23	22
Taiwan	151	154	204	286	255	235	216	191	200
Hong Kong	70	65	104	93	78	99	185	129	167
India	27	26	60	32	27	29	24	35	36
Indonesia	67	78	193	267	191	314	221	252	126
Israel	73	95	119	126	133	131	139	136	140
Japan	1,158	1,165	1,309	1,445	1,617	1,471	r1,886	1,383	1,400
Korea	42	63	98	199	181	166	184	227	256
Lebanon	3	2	3	2	5	5	3	4	4
Malaysia	14	18	101	37	41	166	138	155	130
Pakistan	19	19	26	29	18	11	12	13	11
Philippines	99	100	142	61	67	60	58	55	55
Singapore	220	223	229	86	52	47	46	89	127
Syria	3	3	2	1	2	1	1	1	1
Thailand	56	52	73	46	18	15	37	21	21
Oil-exporting countries 2/	1,524	1,550	1,045	928	867	912	956	1,061	1,019
Other Asia	43	41	34	91	100	352	114	79	68
Total Asia	3,616	3,711	3,795	3,756	3,672	4,035	r4,243	3,855	3,784
Africa:									
Egypt	40	67	23	60	33	70	58	116	115
Ghana	4	4	7	4	10	11	17	16	21
Liberia	6	3	16	10	4	14	3	3	4
Morocco	166	166	145	35	17	30	34	27	13
South Africa	45	50	84	98	139	192	190	187	187
Zaire	88	86	5	15	6	5	4	2	2
Oil-exporting countries 3/	311	313	394	518	393	355	345	247	341
Other Africa	53	60	69	89	80	81	55	68	54
Total Africa	711	748	732	827	681	760	706	666	736
Other countries:									
Australia	131	73	117	216	253	237	260	202	232
All other	11	9	38	99	74	65	63	53	51
Total other countries	142	82	155	316	327	303	323	255	283
Total foreign countries	12,682	14,827	r17,300	r21,970	r21,377	r23,028	r21,637	21,350	20,138
International and regional:									
International	*	*	*	*	*	1	*	*	*
European regional	125	125	83	155	319	318	364	361	358
Latin American regional	-	-	-	*	*	-	*	-	*
Asian regional	-	*	-	*	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	*
Middle Eastern regional	-	-	-	*	-	*	*	-	-
Total international and regional	125	125	83	155	319	319	365	361	358
Grand total	12,807	14,952	r17,383	r22,125	r21,696	r23,347	r22,001	21,711	20,496

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

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Table CM-IV-3. - Total Liabilities by Type and Country as of June 30, 1982, Preliminary

(Position in millions of dollars)

Country	Total liabilities	Financial liabilities			Commercial liabilities
		Total	Payable in dollars	Payable in foreign currencies	
	(1)	(2)	(3)	(4)	(5)
Europe:					
Austria	29	8	8	1	21
Belgium-Luxembourg	546	499	491	9	47
Bulgaria	*	*	*	-	*
Czechoslovakia	1	*	*	-	1
Denmark	22	5	5	-	17
Finland	33	*	*	-	33
France	1,188	531	375	156	657
German Democratic Republic	21	*	*	-	20
Germany	896	439	264	175	457
Greece	44	3	3	-	42
Hungary	2	*	*	-	2
Italy	488	52	47	5	436
Netherlands	750	503	460	42	247
Norway	76	18	18	*	58
Poland	2	*	*	-	1
Portugal	58	2	2	-	56
Romania	49	*	*	-	49
Spain	159	26	24	1	133
Sweden	73	8	8	-	65
Switzerland	1,073	661	179	482	412
Turkey	18	*	*	*	17
United Kingdom	3,876	3,027	2,466	561	849
U.S.S.R.	14	-	-	-	14
Yugoslavia	12	2	2	-	11
Other Europe	25	8	7	2	16
Total Europe	9,456	5,795	4,361	1,434	3,661
Canada	1,875	758	620	139	1,116
Latin America and Caribbean:					
Argentina	84	56	56	-	27
Bahamas	1,023	1,003	944	58	20
Bermuda	109	7	7	*	102
Brazil	85	24	24	-	62
Bristish West Indies	859	858	858	*	1
Chile	32	9	9	-	23
Colombia	64	26	26	-	17
Cuba	*	*	*	-	*
Ecuador	28	16	16	-	11
Guatemala	19	16	16	-	3
Jamaica	5	1	1	-	4
Mexico	810	83	83	-	727
Netherlands Antilles	202	170	170	-	33
Panama	154	146	143	3	8
Peru	64	9	9	-	54
Trinidad and Tobago	56	1	1	-	54
Uruguay	13	11	11	-	2
Venezuela	319	100	100	-	219
Other Latin America and Caribbean	99	67	64	3	32
Total Latin America and Caribbean	4,004	2,605	2,540	65	1,399
Asia:					
China:					
Mainland	22	*	*	-	22
Taiwan	200	4	3	*	197
Hong Kong	167	60	42	17	107
India	36	1	1	-	35
Indonesia	126	1	1	-	125
Israel	140	7	7	-	132
Japan	1,400	340	107	232	1,060
Korea	256	*	*	-	255
Lebanon	6	*	*	-	4
Malaysia	130	*	*	-	130
Pakistan	11	*	*	-	11
Philippines	55	5	5	-	50
Singapore	127	12	11	*	116
Syria	1	*	*	-	*
Thailand	21	1	1	-	20
Other Asia	1,088	67	66	1	1,020
Total Asia	3,784	498	247	251	3,286
Africa:					
Egypt	115	1	*	1	114
Ghana	21	*	*	-	21
Liberia	4	*	*	-	4
Morocco	13	*	*	-	13
South Africa	187	1	1	-	186
Zaire	2	*	*	-	2
Other Africa	395	1	1	-	394
Total Africa	736	3	2	1	733
Other countries:					
Australia	232	8	1	6	224
All other	51	4	4	-	47
Total other countries	283	11	5	6	272
Total foreign countries	20,138	9,670	7,774	1,896	10,467
International and regional:					
International	*	-	-	-	*
European regional	358	*	*	-	358
Latin American regional	*	-	-	-	*
Asian regional	-	-	-	-	-
African regional	*	*	*	-	-
Middle Eastern regional	*	-	-	-	*
Total international and regional	358	*	*	-	358
Grand total	20,496	9,670	7,774	1,896	10,826

* Less than $500,000.

CAPITAL MOVEMENTS

Table CM-IV-4. - Total Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year				1981			1982	
	1978 1/		1979	1980	June	Sept.	Dec.	Mar.	June p
Europe:									
Austria	37	38	41	58	45	85	49	30	38
Belgium-Luxembourg	201	191	235	428	410	245	277	261	222
Bulgaria	3	3	7	6	3	4	5	2	2
Czechoslovakia	7	8	7	9	6	4	11	11	7
Denmark	53	60	75	63	41	39	65	36	25
Finland	35	43	49	79	115	103	97	68	86
France	767	787	904	1,466	1,161	1,115	1,101	1,118	1,052
German Democratic Republic	12	10	8	9	14	17	18	21	22
Germany	882	909	997	820	711	900	798	649	581
Greece	103	103	125	90	127	82	101	103	140
Hungary	7	9	9	6	9	7	13	4	6
Italy	475	500	r760	r758	911	799	855	361	410
Netherlands	293	370	351	369	360	376	353	306	377
Norway	69	74	77	97	123	150	137	150	127
Poland	20	21	25	29	26	48	52	49	51
Portugal	76	85	87	96	85	65	69	72	86
Romania	15	22	22	25	31	34	21	15	13
Spain	390	388	412	626	353	421	462	245	260
Sweden	169	175	191	210	278	279	230	171	215
Switzerland	306	297	366	411	590	r503	r515	406	446
Turkey	39	38	36	87	59	41	39	36	50
United Kingdom	3,988	4,855	6,012	r5,921	r5,076	r4,691	r4,472	4,562	4,470
U.S.S.R.	75	128	150	63	38	49	67	100	56
Yugoslavia	41	54	96	114	69	79	69	75	78
Other Europe	25	30	60	45	47	59	48	38	46
Total Europe	8,088	9,208	r11,101	r11,691	r10,683	r10,193	r9,921	8,887	8,864
Canada	5,093	5,643	r5,855	r5,977	r7,203	r7,049	r7,590	5,831	5,088
Latin America and Caribbean:									
Argentina	108	114	183	289	252	216	223	188	150
Bahamas	2,696	3,111	2,786	r3,500	r3,375	r3,280	3,913	3,562	3,822
Bermuda	208	295	227	243	r241	256	241	239	268
Brazil	775	779	808	857	844	792	698	466	495
British West Indies	1,125	1,300	2,027	r2,789	r3,455	r3,326	3,512	2,820	3,500
Chile	196	197	191	145	139	232	122	95	100
Colombia	118	123	172	139	142	150	156	120	138
Cuba	9	9	10	10	11	11	11	1	4
Ecuador	70	71	83	106	115	128	123	113	111
Guatemala	46	44	57	67	62	57	57	50	51
Jamaica	89	92	85	112	95	93	92	87	88
Mexico	648	667	865	1,309	r1,386	r1,265	r1,333	1,042	1,022
Netherlands Antilles	42	42	70	121	111	123	108	107	90
Panama	207	499	594	609	694	336	304	300	113
Peru	76	75	81	119	130	117	112	104	114
Trinidad and Tobago	27	27	42	43	40	40	39	45	32
Uruguay	7	7	10	22	19	22	18	15	14
Venezuela	443	448	486	547	564	597	569	527	516
Other Latin America and Caribbean	349	357	396	461	r469	r431	422	401	376
Total Latin America and Caribbean	7,242	8,260	9,172	r11,588	r11,941	r11,473	r12,053	10,282	11,006
Asia:									
China:									
Mainland	23	20	37	62	34	63	60	21	27
Taiwan	290	265	265	274	245	220	241	210	257
Hong Kong	144	136	183	177	189	178	182	143	168
India	83	128	88	132	79	90	78	61	73
Indonesia	201	213	286	352	409	390	457	241	186
Israel	307	318	344	324	324	340	352	223	270
Japan	1,305	1,311	1,376	r1,242	r1,378	r1,241	1,607	1,425	1,608
Korea	392	404	320	342	314	311	301	278	271
Lebanon	22	20	24	18	30	35	20	29	26
Malaysia	35	35	50	47	45	155	123	85	69
Pakistan	38	36	29	30	27	25	16	12	14
Philippines	216	241	207	152	165	136	133	118	103
Singapore	62	88	67	117	r99	113	r154	92	127
Syria	7	7	10	7	9	9	9	9	8
Thailand	39	36	35	45	61	66	79	50	78
Oil-exporting countries 2/	693	731	781	r845	r956	r858	r938	793	826
Other Asia	41	40	56	77	85	93	46	43	56
Total Asia	3,898	4,028	4,157	r4,244	r4,450	r4,324	r4,796	3,832	4,167
Africa:									
Egypt	33	47	86	98	117	127	114	132	143
Ghana	8	5	3	6	4	4	4	1	1
Liberia	92	130	144	139	86	79	30	31	38
Morocco	16	16	12	32	14	12	13	13	9
South Africa	105	109	135	181	173	189	175	142	133
Zaire	21	16	13	14	18	15	15	12	20
Oil-exporting countries 3/	146	146	182	r181	176	195	198	185	173
Other Africa	198	159	232	242	332	318	371	234	237
Total Africa	622	628	807	r893	921	939	918	751	754
Other countries:									
Australia	146	153	192	260	288	323	325	281	297
All other	55	63	75	66	71	137	78	82	90
Total other countries	201	216	267	326	360	460	402	363	388
Total foreign countries	25,144	27,984	r31,359	r34,719	r35,557	r34,437	r35,681	29,946	30,266
International and regional:									
International	*	1	*	1	1	1	1	*	1
European regional	*	1	1	8	66	92	93	120	103
Latin American regional	15	15	15	15	15	14	14	14	15
Asian regional	-	-	*	*	*	*	*	*	*
African regional	-	-	-	-	*	-	-	-	*
Middle Eastern regional	-	-	-	-	*	-	*	-	*
Total international and regional	16	17	17	23	82	107	108	134	120
Grand total	25,160	28,001	r31,375	r34,743	r35,638	r34,544	r35,790	30,080	30,386

1/ Data in two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those for the preceding date; figures in the second column are comparable to those shown for the following date. (See introductory text to Capital Movements section for explanation of changes in reporting.)

2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

3/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000.

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Table CM-IV-5. - Total Claims by Type and Country as of June 30, 1982

(Position in millions of dollars)

Country	Total claims (1)	Financial claims: Total financial claims (2)	Financial claims: Denominated in dollars (3)	Financial claims: Denominated in foreign currencies (4)	Commercial claims (5)
Europe:					
Austria	38	3	2	*	36
Belgium-Luxembourg	222	13	11	2	209
Bulgaria	2	-	-	-	2
Czechoslovakia	7	*	*	-	7
Denmark	25	*	*	*	25
Finland	86	28	28	*	58
France	1,052	418	403	14	634
German Democratic Republic	22	-	-	-	22
Germany	581	190	147	42	391
Greece	140	4	2	2	136
Hungary	6	-	-	-	6
Italy	410	32	24	8	378
Netherlands	377	81	78	3	296
Norway	127	49	49	*	78
Poland	51	*	*	-	51
Portugal	86	41	40	1	45
Romania	13	*	*	-	13
Spain	260	20	12	8	240
Sweden	215	79	79	*	136
Switzerland	446	63	50	13	383
Turkey	50	*	-	*	50
United Kingdom	4,470	3,577	3,500	77	893
U.S.S.R.	56	*	*	*	56
Yugoslavia	78	17	17	-	61
Other Europe	46	9	5	4	37
Total Europe	8,864	4,624	4,448	176	4,241
Canada	5,088	4,381	2,804	1,576	
Latin America and Caribbean:					
Argentina	150	35	35	*	115
Bahamas	3,822	3,792	3,783	9	30
Bermuda	268	42	41	2	226
Brazil	495	76	75	1	419
British West Indies	3,500	3,487	3,461	26	14
Chile	100	39	38	*	61
Colombia	138	17	13	4	121
Cuba	4	-	-	-	4
Ecuador	111	35	34	*	77
Guatemala	51	7	6	*	44
Jamaica	88	73	73	1	15
Mexico	1,022	274	274	*	748
Netherlands Antilles	90	8	8	*	82
Panama	113	34	34	-	79
Peru	114	49	49	*	66
Trinidad and Tobago	32	3	1	2	29
Uruguay	14	1	1	*	13
Venezuela	516	136	90	44	381
Other Latin America and Caribbean	376	136	135	1	240
Total Latin America and Caribbean	11,006	8,243	8,151	92	2,763
Asia:					
China:					
Mainland	27	*	*	*	27
Taiwan	257	1	*	1	256
Hong Kong	168	17	14	3	151
India	73	7	6	1	67
Indonesia	186	52	50	2	134
Israel	270	191	191	-	79
Japan	1,608	397	368	29	1,211
Korea	271	115	113	2	156
Lebanon	26	*	*	*	26
Malaysia	69	3	2	1	66
Pakistan	14	2	2	*	12
Philippines	103	20	18	2	84
Singapore	127	6	6	-	121
Syria	8	-	-	-	8
Thailand	78	26	25	*	52
Other Asia	881	34	32	1	848
Total Asia	4,167	870	826	43	3,297
Africa:					
Egypt	143	7	*	7	136
Ghana	1	*	*	*	1
Liberia	38	9	9	-	29
Morocco	9	*	*	*	9
South Africa	133	7	7	*	126
Zaire	20	9	9	-	11
Other Africa	410	125	117	8	285
Total Africa	754	156	142	15	597
Other countries:					
Australia	297	49	43	6	249
All other	90	32	32	*	59
Total other countries	388	80	74	6	307
Total foreign countries	30,266	18,354	16,446	1,908	11,913
International and regional:					
International	1	-	-	-	1
European regional	103	-	-	-	103
Latin American regional	15	14	14	-	1
Asian regional	*	-	-	-	*
African regional	*	-	-	-	*
Middle Eastern regional	*	-	-	-	*
Total international and regional	120	14	14	-	106
Grand total	30,386	18,368	16,460	1,908	12,019

* Less than $500,000.

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Marketable Treasury bonds and notes						U.S. Gov't corporations and federally sponsored agencies			Corporate and other securities					
	Net foreign purchases									Bonds 1/			Stocks		
		Foreign countries													
	Total	Official institutions	Other foreigners	International and regional	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1977	23,600	20,377	753	2,470	38,627	15,026	2,760	4,355	1,596	1,548	3,592	2,044	2,675	14,154	11,479
1978	4,710	3,729	598	384	32,362	27,651	1,273	4,526	3,253	1,024	3,459	2,435	2,423	20,145	17,723
1979	2,863	1,697	868	299	41,267	38,404	565	5,519	4,974	733	3,352	2,618	1,679	22,783	21,104
1980	4,898	3,865	1,873	-841	51,170	46,273	2,557	9,722	7,165	2,904	5,703	2,799	5,427	40,298	34,870
1981	15,007	11,694	2,229	1,084	68,407	53,400	1,557	9,615	8,059	3,486	7,674	4,188	5,830	40,686	34,856
1982-Jan.-Sept. p	13,576	11,841	3,694	-1,960	66,038	52,463	49	6,757	6,710	1,669	7,710	6,041	2,296	24,668	22,371
1981-Sept.	1,251	1,376	94	-219	5,684	4,433	236	847	611	19	493	474	r537	2,864	r2,327
Oct.	1,480	1,632	65	-218	4,351	2,870	-79	760	839	52	416	364	r47	r2,841	r2,793
Nov.	1,888	1,997	-165	56	9,690	7,801	-201	465	666	-3	634	637	r197	r2,694	r2,497
Dec.	762	-787	355	1,194	6,831	6,069	-30	543	573	183	649	466	r200	r2,942	r2,742
1982-Jan.	1,286	841	479	-34	3,757	2,471	18	505	487	150	442	291	r266	r2,017	r1,751
Feb.	2,313	2,363	81	-131	6,472	4,159	-53	479	533	53	450	397	r537	r2,526	r1,989
Mar.	1,994	1,314	664	16	7,667	5,673	-r33	792	825	144	815	671	r128	r2,637	r2,509
Apr.	1,474	812	862	-200	r6,235	r4,761	265	979	714	468	1,239	771	r258	r2,360	r2,102
May	1,019	r1,474	2	-457	r7,096	r6,077	92	804	713	638	1,125	486	436	2,622	2,186
June	362	318	-264	308	7,188	6,825	172	721	549	159	762	604	303	2,166	1,863
July	1,977	2,792	107	-922	7,078	5,101	-71	723	794	180	815	624	11	2,708	2,697
Aug. p	822	367	1,007	-552	10,660	9,838	-243	532	775	6	960	955	528	3,176	2,649
Sept. p	2,329	1,581	755	-7	9,885	7,557	-83	997	1,080	-130	1,102	1,232	-170	4,455	4,625

1/ Data include transactions in issues of states and municipalities.
p Preliminary.
r Revised.

Table CM-V-2. - Foreign Purchases and Sales of Long-Term Foreign Securities by Type

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Calendar year or month	Net foreign purchases of foreign securities	Foreign bonds			Foreign stocks		
		Net foreign purchases	Gross foreign purchases	Gross foreign sales	Net foreign purchases	Gross foreign purchases	Gross foreign sales
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1977	-5,506	-5,096	8,040	13,136	-410	2,255	2,665
1978	-3,698	-4,225	11,101	15,326	527	3,666	3,139
1979	-4,816	-3,999	12,662	16,660	-817	4,617	5,434
1980	r-3,136	r-1,000	17,084	r18,084	-2,136	7,893	10,029
1981	r-5,586	r-5,446	r17,549	r22,995	r-140	r9,262	r9,402
1982-Jan.-Sept. p	-4,067	r-4,068	21,186	25,253	2	r4,747	4,745
1981-Sept.	r-56	-255	1,023	1,279	r199	r815	r616
Oct.	r-136	-109	1,553	1,661	r-27	r591	r618
Nov.	r-2,022	-1,945	2,297	4,242	r-77	r626	r704
Dec.	r-708	r-770	r1,989	r2,759	r62	r700	r639
1982-Jan.	r30	r-111	1,222	r1,333	r141	r522	r381
Feb.	r-79	r-113	r1,535	r1,648	r35	509	r474
Mar.	r-509	r-543	r2,255	r3,098	r34	r696	r662
Apr.	r-103	-40	2,255	r2,295	r-63	r385	448
May	346	461	2,755	2,294	-115	486	601
June	-684	-762	2,033	2,795	79	619	540
July	-571	-614	2,293	2,907	43	452	409
Aug. p	-1,338	-1,349	3,279	4,628	11	531	520
Sept. p	-1,159	-996	3,259	4,255	-163	547	710

p Preliminary.
r Revised.

Table CM-V-3. - Net Foreign Transactions in Marketable Treasury Bonds and Notes by Country

(In millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1982					
	1979	1980	1981	1982 through Sept. p	Apr.	May	June	July	Aug.	Sept. p
Europe:										
Austria	1	16	100	46	6	-3	2	6	3	5
Belgium-Luxembourg	40	17	466	8	171	-369	-188	3	421	-25
Bulgaria	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-
Denmark	57	-22	-6	56	19	2	-9	3	62	-29
Finland	16	21	54	-90	-23	19	-8	-24	-48	-1
France	55	133	293	414	*	106	47	24	-54	124
German Democratic Republic	-	-	-	-1	-	-	-1	-	-	-
Germany	2,880	-2,897	1,146	4,350	176	194	48	1,074	425	1,239
Greece	-12	*	*	3	1	*	*	*	-	*
Hungary	-	-	-	-	-	-	-	-	-	-
Italy	*	2	2	3	*	*	2	1	*	*
Netherlands	108	418	71	377	87	13	24	-39	165	31
Norway	37	34	93	91	54	15	10	*	12	41
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	*	*	*	*	-	-	*	-	-	-
Romania	-	-	-	-	-	-	-	-	-	-
Spain	13	14	8	*	*	*	*	*	*	*
Sweden	362	-52	48	-8	-35	-7	-3	-3	-6	-8
Switzerland	-312	-383	105	388	132	-26	-95	-23	85	133
Turkey	-	-	*	-	-	-	-	-	-	-
United Kingdom	1,003	947	-614	-281	-300	74	-137	248	202	221
U.S.S.R.	n.a.	-	-	-	n.a.	-	-	-	-	-
Yugoslavia	-	-	-	-	-	-	n.a.	-	-	-
Other Europe	-28	87	96	177	33	59	30	-5	8	9
Total Europe	4,218	-1,664	1,863	5,575	308	79	-283	1,265	1,275	1,739
Canada	80	218	64	-80	15	33	-96	36	-93	61
Latin America and Caribbean:										
Argentina	*	-3	1	*	-	-	-	-	*	*
Bahamas	*	*	-2	15	*	*	-5	*	*	24
Bermuda	10	13	11	152	-1	45	15	-36	66	59
Brazil	*	*	*	*	*	-	-	-	*	-
British West Indies	*	*	3	195	17	2	6	-2	103	72
Chile	-2	-1	*	*	-	*	-	-	-	-
Colombia	84	-	-150	39	-	-	-	-	36	-
Cuba	-	*	-	-	-	-	-	-	-	-
Ecuador	*	*	-	-	-	-	-	-	-	-
Guatemala	-	*	1	-	-	-	-	-	-	-
Jamaica	-	-	*	8	-	-	-	-	8	-
Mexico	*	*	24	1	1	7	-26	6	-8	7
Netherlands Antilles	1	258	-290	81	93	*	20	-7	116	-122
Panama	-1	1	3	9	-4	1	*	5	1	1
Peru	-	-	-	*	-	*	*	-	*	-
Trinidad and Tobago	-	75	144	36	-	-	5	-3	2	-
Uruguay	-2	-	*	*	-	-	-	-	*	-
Venezuela	-41	189	-6	-65	20	-10	-43	-25	-7	*
Other Latin America and Caribbean	*	1	-1	*	*	-	*	-	*	*
Total Latin America and Caribbean	50	532	-262	471	126	52	-28	-62	318	41
Asia:										
China:										
Mainland	-	-	-	-	-	-	-	-	n.a.	-
Taiwan	*	-	*	*	-	-	*	-	-	-
Hong Kong	20	209	178	226	27	12	12	28	75	35
India	11	-5	-5	15	15	-	-	-	-	-
Indonesia	*	*	-	-	-	-	-	-	-	-
Israel	42	58	25	108	10	118	-35	-7	-12	15
Japan	-354	-1,696	1,301	614	178	14	-259	153	42	147
Korea	-124	-3	-230	-181	*	-30	-60	-	-91	*
Lebanon	-	-	-	2	-1	-	-	*	2	-
Malaysia	-125	66	-65	3	-	*	-	-	-	1
Pakistan	-	-	-	-	-	-	-	-	-	-
Philippines	-7	19	*	22	2	9	2	-6	8	4
Singapore	-26	-43	199	885	110	279	-128	175	-161	142
Syria	-	-	-	-	-	-	-	-	-	-
Thailand	-101	30	*	-29	-29	-	-	-	-	-
Oil-exporting countries 1/	-1,014	7,672	11,156	8,312	906	907	924	1,313	257	226
Other Asia	-5	-	*	4	-	-	-	5	-	-
Total Asia	-1,683	6,307	12,559	9,980	1,219	1,310	456	1,663	-14	569
Africa:										
Egypt	-	-	-	-	-	-	-	-	-	-
Ghana	-	-	-	-	-	-	-	-	-	-
Liberia	-	-	*	*	-	-	*	-	-	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	-	1	1	1	-	*	-	-	*	*
Zaire	*	*	-	-	-	-	-	-	-	-
Oil-exporting countries 2/	-100	327	-289	-452	2	2	-	-	-100	-125
Other Africa	*	*	*	*	*	-	-	-	-	*
Total Africa	-100	328	-289	-451	2	2	*	-	-100	-125
Other countries:										
Australia	*	-3	3	39	*	*	-	*	*	38
All other	*	20	-15	1	5	-1	5	-3	-12	-8
Total other countries	*	17	-12	39	5	-1	5	-3	-11	30
Total foreign countries	2,564	5,738	13,923	15,534	1,674	1,476	54	2,899	1,374	2,335
International and regional:										
International	299	-840	1,089	-2,116	-251	-456	300	-934	-537	-110
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-3	-1	-35	-5	-	-	-	-	-	-
Asian regional	3	-	30	165	51	-1	8	36	-15	104
African regional	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	299	-841	1,084	-1,960	-200	-457	308	-922	-552	-7
Grand total	2,863	4,898	15,007	13,576	1,474	1,019	362	1,977	822	2,329

1/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).

2/ Includes Algeria, Gabon, Libya, and Nigeria.

* Less than $500,000. p Preliminary.

Table CM-V-4. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During September 1982 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
	Total purchases	Domestic securities				Foreign securities		Total sales	Domestic securities				Foreign securities	
		Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other					Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Corporate & other			
				Bonds	Stocks	Bonds	Stocks				Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	28	11	-	7	6	2	*	25	6	-	5	11	1	1
Belgium-Luxembourg	346	191	-	15	82	52	6	406	216	*	17	96	50	26
Bulgaria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	10	-	-	1	2	7	*	41	29	-	2	4	4	2
Finland	10	1	-	*	6	3	-	101	2	-	-	8	91	-
France	610	193	3	68	211	122	12	532	70	3	46	256	102	56
German Democratic Republic	2	-	-	-	2	-	*	1	-	-	-	1	-	*
Germany	2,022	1,472	15	288	159	68	20	733	233	22	194	202	54	29
Greece	5	*	*	*	5	*	*	9	-	-	*	8	*	*
Hungary	-	-	-	-	-	-	-	*	-	-	-	*	-	-
Italy	12	3	-	1	6	2	*	21	3	-	1	12	4	1
Netherlands	385	257	1	6	109	4	8	437	226	6	10	170	6	18
Norway	188	42	135	1	6	3	*	133	1	115	1	12	2	2
Poland	-	-	-	-	-	-	-	*	-	-	*	-	-	-
Portugal	1	-	-	*	1	*	*	5	-	-	-	5	*	*
Romania	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spain	18	*	4	1	9	4	*	20	*	4	*	11	3	1
Sweden	33	8	*	2	11	11	2	38	16	*	2	9	8	3
Switzerland	1,311	293	*	60	821	108	29	1,286	160	*	84	958	46	39
Turkey	*	-	-	*	*	-	-	1	-	-	*	1	-	-
United Kingdom	4,969	1,851	287	281	1,103	1,310	136	5,221	1,630	584	436	1,031	1,367	175
U.S.S.R.	*	-	-	-	*	-	-	3	-	-	-	3	-	-
Yugoslavia	1	-	-	-	1	-	-	*	-	-	-	*	-	-
Other Europe	54	24	*	6	20	2	3	51	16	n.a.	1	28	1	6
Total Europe	10,005	4,348	446	736	2,560	1,698	218	9,066	2,609	735	797	2,826	1,740	359
Canada	1,407	146	5	62	638	387	170	1,476	65	2	60	521	681	148
Latin America and Caribbean:														
Argentina	6	*	-	1	1	4	*	33	-	-	*	3	30	*
Bahamas	100	29	-	7	52	10	1	61	6	-	4	49	2	1
Bermuda	454	143	-	47	140	120	4	387	85	-	46	133	118	5
Brazil	6	-	-	*	1	5	*	36	-	-	5	1	30	*
British West Indies	141	72	-	3	41	17	*	97	-	-	6	53	4	34
Chile	3	-	*	*	2	1	*	2	-	*	*	2	*	*
Colombia	20	-	9	9	1	-	*	12	-	3	7	1	-	-
Cuba	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecuador	*	-	*	-	*	-	-	*	-	-	-	*	-	*
Guatemala	*	-	*	*	*	-	-	*	-	-	*	*	-	*
Jamaica	*	-	-	*	*	*	*	*	-	-	-	*	*	-
Mexico	50	25	*	4	15	5	*	79	18	*	5	29	26	1
Netherlands Antilles	241	104	3	22	106	3	3	482	226	1	10	241	*	5
Panama	42	1	1	4	25	11	*	29	*	-	3	22	4	*
Peru	7	-	-	*	2	4	-	3	-	-	*	3	-	-
Trinidad and Tobago	5	-	-	-	*	5	*	*	-	-	-	*	-	-
Uruguay	4	-	-	*	1	3	*	2	-	-	*	2	*	*
Venezuela	20	*	-	*	7	12	*	16	*	-	*	9	7	*
Other Latin America and Caribbean	15	*	-	*	9	6	*	11	-	-	1	8	2	*
Total Latin America and Caribbean	1,114	374	14	99	402	207	18	1,250	332	4	89	556	223	47
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	7	-	-	1	2	4	*	2	-	-	*	1	-	*
Hong Kong	360	158	-	12	124	57	9	334	124	*	14	106	84	6
India	*	-	-	-	*	-	-	2	-	-	-	*	2	-
Indonesia	2	-	-	*	*	2	*	4	-	-	*	*	4	-
Israel	67	25	1	*	6	*	35	68	10	-	*	6	38	14
Japan	1,713	775	12	41	100	708	78	1,376	628	9	91	130	412	107
Korea	*	-	-	*	*	-	*	*	*	-	*	*	-	*
Lebanon	3	-	-	-	3	*	*	4	-	-	*	4	-	*
Malaysia	3	1	-	-	1	1	-	16	-	-	-	*	16	-
Pakistan	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Philippines	28	13	*	*	1	13	*	25	9	*	-	1	14	*
Singapore	532	519	-	1	3	7	2	395	377	1	3	7	5	3
Syria	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Thailand	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Other Asia	3,060	1,879	394	120	578	83	5	2,454	1,653	178	145	442	34	2
Total Asia	5,775	3,370	407	175	820	874	129	4,682	2,801	188	253	698	609	133
Africa:														
Egypt	*	-	-	*	*	-	-	*	-	-	-	*	-	-
Ghana	*	-	-	-	*	-	-	-	-	-	-	-	-	-
Liberia	1	-	-	-	*	*	*	*	-	-	-	*	*	*
Morocco	*	-	-	-	*	-	-	*	-	-	-	*	-	-
South Africa	10	*	-	*	3	*	6	10	-	-	*	4	-	6
Zaire	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Other Africa	4	*	-	*	4	*	*	127	125	-	*	2	-	-
Total Africa	16	*	-	1	8	1	6	138	125	-	*	7	*	6
Other countries:														
Australia	63	38	-	*	17	1	6	418	*	*	*	11	398	9
All other	20	-	5	*	1	14	-	41	8	-	-	2	30	*
Total other countries	84	38	5	*	18	16	6	459	9	*	*	13	428	10
Total foreign countries	18,400	8,276	877	1,073	4,446	3,182	547	17,070	5,940	928	1,199	4,619	3,681	703
International and regional:														
International	1,569	1,366	120	29	9	45	-	2,046	1,476	152	33	6	372	7
European regional	31	-	-	-	-	31	-	202	-	-	-	-	202	-
Latin American regional	1	-	-	-	-	1	-	-	-	-	-	-	-	-
Asian regional	244	244	-	-	-	-	-	140	140	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	1,843	1,609	120	29	9	76	-	2,389	1,616	152	33	6	575	7
Grand total	20,245	9,885	997	1,102	4,455	3,259	547	19,459	7,557	1,080	1,232	4,625	4,255	710

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* Less than $500,000.

Table CM-V-5. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1981

(In millions of dollars)

Country	Gross purchases by foreigners							Gross sales by foreigners						
		Domestic securities				Foreign securities			Domestic securities				Foreign securities	
				Corporate & other							Corporate & other			
	Total purchases	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Bonds	Stocks	Bonds	Stocks	Total sales	Marketable Treasury & Federal Financing Bank bonds & notes	Bonds of U.S. Gov't corp. and federally sponsored agencies	Bonds	Stocks	Bonds	Stocks
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Europe:														
Austria	265	102	*	26	112	19	6	247	2	*	21	103	114	7
Belgium-Luxembourg	2,631	1,339	2	100	867	261	62	2,509	873	1	142	753	666	73
Bulgaria	*	-	-	-	-	-	*	*	-	-	-	*	-	-
Czechoslovakia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Denmark	227	139	15	9	11	48	6	493	145	-	4	14	243	87
Finland	267	177	25	10	16	36	2	266	123	14	8	12	107	2
France	r5,446	1,034	22	213	r3,196	606	r374	r4,228	741	75	149	2,304	516	444
German Democratic Republic	1	-	-	1	*	*	*	1	-	-	1	*	-	*
Germany	9,499	5,714	163	1,109	1,922	436	155	r7,543	4,568	54	369	1,950	389	212
Greece	160	*	-	13	138	6	4	90	*	-	3	78	3	6
Hungary	-	-	-	-	-	-	-	*	-	-	*	-	-	-
Italy	165	5	*	8	116	29	8	138	2	*	4	109	18	6
Netherlands	r3,087	1,737	14	95	r1,095	42	106	2,963	1,666	3	35	1,056	58	144
Norway	501	169	125	9	80	115	3	243	76	60	7	78	18	4
Poland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Portugal	20	*	*	2	10	8	*	6	*	-	*	5	*	*
Romania	-	-	-	-	-	-	-	*	-	-	-	*	-	-
Spain	368	260	19	13	59	14	3	331	252	8	4	56	4	7
Sweden	676	514	11	24	94	17	17	867	466	9	15	92	213	72
Switzerland	r9,674	674	11	452	r7,569	519	r450	r8,993	568	6	350	7,289	298	482
Turkey	1	*	*	*	*	-	-	3	-	-	-	1	1	1
United Kingdom	r36,399	14,134	4,497	r1,594	r7,796	6,909	r1,471	r34,482	14,748	4,844	r1,065	5,587	6,806	1,433
U.S.S.R.	1	-	-	1	*	-	-	2	-	-	2	*	*	-
Yugoslavia	*	-	-	-	*	-	-	*	-	-	-	*	*	-
Other Europe	503	253	33	7	146	41	23	345	157	6	4	133	31	14
Total Europe	r69,894	26,250	4,937	r3,684	r23,226	9,106	r2,690	r63,750	24,387	5,080	r2,185	19,620	9,485	2,992
Canada	r11,273	863	34	350	6,141	1,152	r2,733	14,135	798	24	371	5,359	5,433	2,150
Latin America and Caribbean:														
Argentina	78	3	1	4	32	35	2	80	2	*	3	28	46	1
Bahamas	r559	r39	1	r24	r429	r43	22	r510	r41	*	r27	366	45	30
Bermuda	r3,672	r1,155	78	r261	r1,533	r568	77	r3,336	r1,144	79	r188	1,504	355	65
Brazil	30	3	-	12	9	6	*	29	3	*	2	9	13	1
British West Indies	704	12	2	21	262	81	326	683	9	2	11	298	29	334
Chile	27	*	*	*	12	11	3	17	*	-	*	16	1	*
Colombia	56	1	27	2	15	10	2	181	151	10	*	17	2	*
Cuba	-	-	-	-	-	-	-	*	-	-	*	*	-	-
Ecuador	4	-	-	*	3	*	*	3	-	*	*	2	1	*
Guatemala	4	1	-	*	2	1	*	5	*	-	*	4	1	*
Jamaica	5	*	-	*	4	*	*	6	-	-	-	4	1	*
Mexico	499	87	*	57	168	156	31	750	61	*	60	168	407	51
Netherlands Antilles	2,063	832	5	107	1,026	50	41	2,455	1,123	*	106	1,124	32	71
Panama	374	45	1	22	208	88	10	328	43	1	15	210	46	12
Peru	4	-	-	*	3	*	*	4	-	-	*	4	*	*
Trinidad and Tobago	298	144	-	*	1	152	*	36	-	-	*	1	35	*
Uruguay	38	*	-	5	16	16	1	24	-	-	3	16	3	1
Venezuela	343	122	2	14	77	121	7	317	127	2	5	67	111	5
Other Latin America and Caribbean	63	*	*	5	39	18	1	47	1	-	5	31	9	1
Total Latin America and Caribbean	8,818	2,444	117	536	3,839	1,357	525	8,809	2,707	96	426	3,869	1,139	573
Asia:														
China:														
Mainland	*	-	-	-	*	-	-	*	-	-	-	*	-	-
Taiwan	31	-	-	10	16	5	1	24	*	-	2	19	3	1
Hong Kong	r2,483	1,141	133	56	774	274	105	2,145	963	125	36	618	280	123
India	7	-	-	*	1	7	*	7	5	-	1	*	-	1
Indonesia	7	-	-	*	2	5	*	9	-	-	1	2	5	*
Israel	1,169	697	*	1	15	115	342	1,404	672	*	*	14	403	315
Japan	r13,490	5,718	88	294	780	4,045	2,565	12,027	4,417	254	123	662	1,776	2,796
Korea	14	*	-	2	9	1	1	288	231	-	*	10	42	6
Lebanon	46	-	*	2	39	1	4	48	-	-	*	43	1	4
Malaysia	60	4	-	2	2	45	8	156	69	-	2	1	78	6
Pakistan	3	-	-	-	3	-	*	3	-	-	-	3	-	*
Philippines	28	*	*	1	18	5	3	24	*	-	1	16	2	4
Singapore	r1,533	1,345	21	8	105	35	18	1,415	1,418	20	11	104	105	32
Syria	*	-	-	-	*	-	*	*	-	-	-	*	*	*
Thailand	3	*	-	1	2	-	*	12	*	-	*	2	10	*
Other Asia	r28,818	r17,285	r2,796	r2,645	r5,413	r580	r100	r12,926	r6,129	r988	r988	r4,261	r487	r74
Total Asia	r47,692	26,190	3,039	3,022	7,178	5,117	r3,146	r30,490	13,631	1,387	1,165	5,754	5,192	r3,361
Africa:														
Egypt	4	-	-	*	3	*	*	3	-	-	*	2	*	*
Ghana	2	-	-	-	2	-	*	2	-	-	-	2	-	*
Liberia	25	*	-	*	18	6	1	20	*	-	*	16	2	1
Morocco	*	-	-	*	*	-	-	*	-	-	-	*	*	-
South Africa	59	4	-	*	22	2	31	118	4	-	1	21	1	92
Zaire	4	-	-	*	1	1	2	1	-	-	-	*	-	*
Other Africa	r235	r220	r*	r*	r13	r*	r1	r521	r509	r-	r*	r11	r*	r*
Total Africa	329	224	*	1	60	9	35	664	513	-	2	53	4	93
Other countries:														
Australia	r269	3	-	*	82	130	r53	r285	*	-	1	131	51	r103
All other	175	22	2	1	7	142	*	134	38	9	1	4	81	*
Total other countries	r444	25	2	2	89	272	r53	r419	38	9	2	135	133	r103
Total foreign countries	r138,449	55,997	8,128	r7,595	r40,534	17,013	r9,182	r118,269	42,074	6,597	r4,150	r34,790	r21,386	r9,272
International and regional:														
International	14,378	12,353	1,446	79	64	357	79	14,113	11,264	1,446	38	42	1,296	28
European regional	145	-	-	-	-	145	-	127	-	-	-	-	127	-
Latin American regional	66	20	21	-	*	25	-	228	55	5	-	-	167	-
Asian regional	62	36	20	-	6	-	-	21	7	11	-	3	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Middle Eastern regional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	14,651	12,409	1,487	79	69	527	79	14,489	11,326	1,462	38	45	1,590	28
Grand total	r153,099	68,407	9,615	r7,674	r40,603	17,540	r9,261	132,758	53,400	8,059	r4,188	r34,835	r22,976	r9,300

* Less than $500,000. r Revised.

FOREIGN CURRENCY POSITIONS

Background

Data have been collected since 1974 on the foreign currency positions of banks and nonbanking firms in the United States, and on those of foreign branches, majority-owned foreign partnerships, and majority-owned foreign subsidiaries of U.S. banks and nonbanking firms. Reports cover eight major foreign exchange market currencies and U.S. dollars held abroad. Reporting has been required pursuant to title II of Public Law 93-110, an amendment to the Par Value Modification Act of September 21, 1973, and implementing Treasury regulations. Statistics on the positions have been published monthly since March 1977 beginning with data for December 1975.

The report forms and instructions used in the collection of bank data were revised effective with reports as of November 1, 1978, for the weekly reports, and as of October 31, 1978 (the last business day of the month), for the monthly reports. The most recent revision of the nonbank foreign currency forms (see below) became effective as of the last business day of September 1978. Among the changes on the forms, the Belgian franc was deleted as a reporting currency.

The monthly tables for all eight major foreign currencies have been deleted from publication beginning with the May 1987 Treasury Bulletin. All tables for the Italian lira and French franc were also deleted.

Common Definitions and Concepts

The term "United States" means the States of the United States, the District of Columbia, the Commonwealth of Puerto Rico, American Samoa, the Canal Zone, Midway Island, the Virgin Islands, and Wake Island. The term "foreign" means locations other than the "United States." The term "worldwide" is used to describe the sum of "United States" and "foreign" data.

Data for the United States include amounts reported by sole proprietorships, partnerships, and corporations in the United States including the U.S. branches and subsidiaries of foreign nonbanking concerns, in the case of "nonbanking firms' positions," and the agencies, branches, and subsidiaries located in the United States of foreign banks and banking institutions, in the case of the weekly and monthly "bank positions."

Data for "foreign branches" and "abroad" include amounts reported by the branches, majority-owned partnerships and majority-owned subsidiaries of U.S. banking and nonbanking concerns. In general, these data do not reflect the positions of foreign parents or foreign parents' subsidiaries located abroad except through intercompany accounts. The data include the foreign subsidiaries of a few foreign-owned U.S.-based corporations.

Assets, liabilities, and foreign exchange contract data are reported on the basis of time remaining to maturity as of the date of the report, regardless of the original maturity of the instrument involved. "Spot" means due for receipt or delivery within 2 business days from the date of the report. "Short-term" means maturing in 1 year or less from the date of the report.

"Majority-owned foreign partnerships" are those organized under the laws of a foreign country in which one or more nonbanking concerns or nonprofit institutions in the United States, directly or indirectly, own more than 50 percent profit interest. "Majority-owned foreign subsidiaries" are foreign corporations in which one or more nonbanking business concerns or nonprofit institutions located in the United States directly or indirectly own stock with more than 50 percent of the total combined voting power of all classes of stock entitled to vote, or more than 50 percent of the total value of all classes of stock.

Reporting Threshold

The exemption level applicable to banks and banking institutions is $10 million equivalent. The exemption level applicable to nonbanking business concerns and nonprofit institutions was $1 million equivalent on all nonbank forms from March 1975 through November 1976. It was raised to $2 million equivalent on the monthly reports of positions held in the United States from November 1976 through September 1978. The exemption level was raised to $3 million on foreign subsidiary positions on June 31, 1977, and for positions held in the United States on September 30, 1978.

Firms must report their entire foreign currency position in a specified foreign currency if a specified U.S. dollar equivalent value is reached in any category of assets, liabilities, exchange contracts bought and sold, or the net position in the currency. In general, exemption levels are applied to the entire firm in the United States and separately to each foreign branch or subsidiary. In reports on their foreign branches, majority-owned foreign partnerships and majority-owned foreign subsidiaries, U.S. banks and nonbanks are required to report the U.S. dollar-denominated assets, liabilities, exchange contracts bought and sold, and net positions of those branches, partnerships, and subsidiaries with reportable positions in the specified foreign currencies.

Description of Statistics

Data collected on the Treasury foreign currency forms are published in the Treasury Bulletin in seven sections. The first section presents a summary of worldwide net positions in all of the currencies reported. Sections II through VI each present data on a specified foreign currency. Section VII presents the U.S. dollar positions of the foreign branches and subsidiaries of U.S. firms which are required to report in one or more of the specified foreign currencies.

FOREIGN CURRENCY POSITIONS

Section I - Summary Positions

Table FCP-I-1. - Nonbanking Firms' Positions 1/

(In millions of foreign currency units)

Report date	Canadian dollars (1)	German marks (2)	Japanese yen (3)	Swiss francs (4)	British pounds (5)	U.S. dollars 2/ (6)
1982-Mar............	r7,718	r429	r-31,078	r-628	630	r-5,741
June..........	9,625	5,059	49,977	-780	81	-819

Table FCP-I-2. - Weekly Bank Positions 3/

(In millions of foreign currency units)

Report date	Canadian dollars (1)	German marks (2)	Japanese yen (3)	Swiss francs (4)	British pounds (5)	U.S. dollars 4/ (6)
01/06/82*.....	-277	1,118	82,446	-294	-94	2,764
01/13/82*.....	-364	1,742	40,488	-286	-220	3,284
01/20/82*.....	-384	843	49,080	-381	-185	3,465
01/27/82*.....	-367	1,380	32,281	-234	-794	3,318
01/06/82**....	-292	1,117	74,658	-319	-103	2,730
01/13/82**....	-386	1,683	34,956	-287	-248	3,160
01/20/82**....	-392	916	42,029	-401	-216	3,176
01/27/82**....	-387	1,490	26,631	-258	-796	3,355
02/03/82......	-401	1,398	10,830	-219	-200	3,403
02/10/82......	-457	944	30,226	-155	-206	2,876
02/17/82......	-323	1,493	15,500	-134	-149	2,723
02/24/82......	-452	1,601	45,834	-249	-232	2,412
03/03/82......	-457	1,970	35,229	-372	-222	2,734
03/10/82......	-243	1,369	27,182	-285	-168	2,358
03/17/82......	-337	1,233	1,946	-182	-274	2,435
03/24/82......	-210	r526	-2,286	-307	-147	2,696
03/31/82......	-317	1,019	-6,864	-469	-79	3,147
04/07/82......	186	875	-17,360	-524	-305	3,250
04/14/82......	290	994	40,275	-336	-344	3,520
04/21/82......	356	7,768	30,325	-404	-185	3,599
04/28/82......	224	927	34,692	-410	-273	3,576
05/05/82......	366	2,088	14,506	-402	-199	3,247
05/12/82......	458	1,727	49,676	-31	-202	2,968
05/19/82......	199	r2,206	71,907	-209	-230	2,922
05/26/82......	412	r1,965	31,879	-57	-262	2,779
06/02/82......	236	1,550	45,123	-56	-197	2,845
06/09/82......	267	1,215	16,569	-170	-246	2,957
06/16/82......	498	1,146	40,201	-187	-307	3,060
06/23/82......	348	978	15,781	-337	-305	3,202
06/30/82......	-339	2,102	53,615	-298	-249	4,059

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

See other footnotes following Table FCP-VII-2.

Section II - Canadian Dollar Positions
Table FCP-II-1. - Nonbanking Firms' Positions 1/

(In millions of Canadian dollars)

Position at end of month	Liquid assets 2/ (1)	Short-term debt 3/ (2)	Short-term trade: Receivables 4/ (3)	Short-term trade: Payables 5/ (4)	Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net position 9/ (9)	Exchange rate 10/ (10)	Position held by offices in:
Jan. 1982*...	511	198	346	765	5,154	1,034	1,116	2,922	2,208	.8358	United States
Jan. 1982**..	168	n.a.	n.a.	n.a.	3,048	192	576	1,564	1,742	.8358	United States
Feb. 1982....	100	n.a.	n.a.	n.a.	3,048	192	519	1,426	1,742	.8125	United States
Mar. 1982....	3,204	n.a.	n.a.	7,564	28,176	24,297	1,037	1,307	6,256	.8152	Abroad
Mar. 1982....	89	n.a.	n.a.	563	3,082	316	877	1,712	1,462	.8152	United States
Mar. 1982....	3,293	6,472	13,484	8,127	31,258	24,613	1,914	3,019	7,718	.8152	Worldwide
Apr. 1982....	105	n.a.	n.a.	n.a.	3,257	301	942	1,725	1,970	.8200	United States
May 1982....	n.a.	n.a.	n.a.	n.a.	3,364	302	1,574	2,222	2,319	.8037	United States
June 1982....	2,916	n.a.	n.a.	7,463	27,841	23,882	665	1,041	6,705	.7738	Abroad
June 1982....	141	n.a.	n.a.	306	3,411	491	2,291	2,129	2,920	.7738	United States
June 1982....	3,057	6,114	13,786	7,769	31,252	24,373	2,956	3,170	9,625	.7738	Worldwide

Table FCP-II-2. - Weekly Bank Positions 11/

(In millions of Canadian dollars)

Date	Assets 12/: United States (1)	Assets 12/: Foreign branch (2)	Assets 12/: Worldwide (3)	Liabilities 13/: United States (4)	Liabilities 13/: Foreign branch (5)	Liabilities 13/: Worldwide (6)	Exchange bought 14/: United States (7)	Exchange bought 14/: Foreign branch (8)	Exchange bought 14/: Worldwide (9)	Exchange sold 14/: United States (10)	Exchange sold 14/: Foreign branch (11)	Exchange sold 14/: Worldwide (12)	Worldwide net position 15/ (13)	Exchange rate 16/ (14)
01/06/82*	1,673	5,852	7,525	1,462	4,269	5,731	26,404	10,693	37,097	26,941	12,227	39,168	-277	.8430
01/13/82*	1,644	5,993	7,637	1,433	4,293	5,726	25,672	10,130	35,802	26,231	11,846	38,077	-364	.8395
01/20/82*	1,272	6,067	7,339	1,030	4,393	5,423	25,631	10,225	35,856	26,251	11,905	38,156	-384	.8383
01/27/82*	1,306	5,876	7,182	1,104	4,162	5,266	25,492	9,008	34,500	26,081	10,702	36,783	-367	.8358
01/06/82**	1,552	5,605	7,157	n.a.	n.a.	5,371	25,824	10,537	36,361	26,298	12,141	38,439	-292	.8430
01/13/82**	1,480	5,722	7,202	n.a.	n.a.	5,377	25,098	9,987	35,085	25,570	11,726	37,296	-386	.8395
01/20/82**	1,082	5,777	6,859	n.a.	n.a.	5,009	25,132	10,091	35,223	25,658	11,807	37,465	-392	.8383
01/27/82**	1,039	5,737	6,776	n.a.	n.a.	4,907	25,003	8,896	33,899	25,496	10,659	36,155	-387	.8358
02/03/82	792	5,800	6,592	n.a.	n.a.	4,920	25,020	8,201	33,221	25,528	9,766	35,294	-401	.8288
02/10/82	858	5,737	6,595	n.a.	n.a.	5,065	25,273	8,455	33,728	25,792	9,923	35,715	-457	.8239
02/17/82	895	5,864	6,759	n.a.	n.a.	5,266	24,828	8,122	32,950	25,302	9,464	34,766	-323	.8217
02/24/82	880	5,672	6,552	n.a.	n.a.	5,530	26,057	9,047	35,104	26,592	9,986	36,578	-452	.8211
03/03/82	767	5,667	6,434	n.a.	n.a.	5,128	26,029	8,607	34,636	26,737	9,662	36,399	-457	.8172
03/10/82	698	6,096	6,794	n.a.	n.a.	5,083	27,018	8,380	35,398	27,673	9,679	37,352	-243	.8257
03/17/82	1,292	4,968	6,260	n.a.	n.a.	5,045	26,218	8,151	34,369	26,905	9,016	35,921	-337	.8228
03/24/82	968	5,194	6,162	n.a.	n.a.	4,927	27,657	8,012	35,669	28,306	8,808	37,114	-210	.8167
03/31/82	879	5,149	6,028	n.a.	n.a.	4,890	26,268	8,702	34,970	26,980	9,445	36,425	-317	.8152
04/07/82	753	5,743	6,496	n.a.	n.a.	4,679	27,400	8,784	36,184	28,133	9,682	37,815	186	.8119
04/14/82	646	5,909	6,555	n.a.	n.a.	4,758	27,632	8,462	36,094	28,333	9,268	37,601	290	.8183
04/21/82	862	5,881	6,743	n.a.	n.a.	4,901	28,029	9,022	37,051	28,630	9,907	38,537	356	.8180
04/28/82	936	5,667	6,603	n.a.	n.a.	5,003	28,064	9,075	37,139	28,616	9,899	38,515	224	.8173
05/05/82	757	5,663	6,420	n.a.	n.a.	4,524	27,810	8,459	36,269	28,317	9,482	37,799	366	.8175
05/12/82	887	5,800	6,687	n.a.	n.a.	4,678	32,157	9,054	41,211	32,655	10,107	42,762	458	.8079
05/19/82	1,188	5,626	6,814	n.a.	n.a.	5,006	30,668	8,262	38,930	31,272	9,267	40,539	199	.8085
05/26/82	834	5,644	6,478	n.a.	n.a.	4,623	30,074	8,127	38,201	30,587	9,057	39,644	412	.8089
06/02/82	773	5,831	6,604	498	n.a.	4,725	32,002	8,472	40,474	32,629	9,488	42,117	236	.8029
06/09/82	868	5,792	6,660	608	n.a.	4,932	34,365	9,953	44,318	34,879	10,900	45,779	267	.7928
06/16/82	958	5,840	6,798	739	n.a.	5,137	31,156	9,029	40,185	31,582	9,766	41,348	498	.7800
06/23/82	610	5,935	6,545	395	4,514	4,909	31,810	9,008	40,818	32,271	9,835	42,106	348	.7785
06/30/82	795	5,885	6,680	557	n.a.	5,435	31,236	9,986	41,222	31,989	10,817	42,806	-339	.7738

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

See other footnotes following Table FCP-VII-2.

Section III - German Mark Positions

Table FCP-III-1. - Nonbanking Firms' Positions 1/

(In millions of marks)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabil-ities 7/	Forward exchange 8/		Net position 9/	Ex-change rate 10/	Position held by offices in:
			Receiv-ables 4/	Pay ables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Jan. 1982*....	727	1,060	796	768	1,600	2,618	9,742	17,569	-9,150	2.3218	United States
Feb. 1982**...	n.a.	n.a.	n.a.	n.a.	573	n.a.	8,195	3,956	2,825	2.3940	United States
Mar. 1982.....	4,474	n.a.	n.a.	15,305	17,760	15,330	3,410	3,780	-1,853	2.4140	Abroad
Mar. 1982.....	219	n.a.	n.a.	223	576	1,257	4,926	2,047	2,282	2.4140	United States
Mar. 1982.....	4,693	7,746	14,752	15,528	18,336	16,587	8,336	5,827	429	2.4140	Worldwide
Apr. 1982.....	n.a.	n.a.	n.a.	n.a.	514	n.a.	5,412	2,526	2,485	2.3298	United States
May 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	7,263	3,910	1,683	2.3493	United States
June 1982.....	4,035	7,902	13,947	9,323	18,455	15,524	4,652	5,193	3,147	2.4643	Abroad
June 1982.....	89	1,593	664	261	513	1,444	6,233	2,289	1,912	2.4643	United States
June 1982.....	4,124	9,495	14,611	9,584	18,968	16,968	10,885	7,482	5,059	2.4643	Worldwide

Table FCP-III-2. - Weekly Bank Positions 11/

(In millions of marks)

Date	Assets 12/			Liabilities 13/			Exchange bought 14/			Exchange sold 14/			World-wide net posi-tion 15/	Exchange rate 16/
	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide	United States	Foreign branch	World-wide		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
01/06/82*	1,701	71,927	73,628	1,176	61,961	63,137	114,397	114,190	228,587	115,166	122,794	237,960	1,118	2.2465
01/13/82*	1,883	72,367	74,250	1,263	62,409	63,672	121,310	114,041	235,351	121,896	122,291	244,187	1,742	2.2990
01/20/82*	2,046	72,867	74,913	1,307	62,839	64,146	125,497	120,264	245,761	126,480	129,205	255,685	843	2.3030
01/27/82*	2,069	74,449	76,518	1,383	63,970	65,353	128,734	124,480	253,214	129,437	133,562	262,999	1,380	2.3236
01/06/82**	1,649	70,282	71,931	1,151	60,838	61,989	112,551	112,317	224,868	113,201	120,492	233,693	1,117	2.2465
01/13/82**	1,791	70,664	72,455	1,237	61,279	62,516	119,235	111,933	231,168	119,735	119,689	239,424	1,683	2.2990
01/20/82**	1,954	71,105	73,059	1,280	61,714	62,994	122,935	117,836	240,771	123,784	126,136	249,920	916	2.3030
01/27/82**	1,942	72,684	74,626	1,358	62,809	64,167	126,410	122,145	248,555	126,953	130,571	257,524	1,490	2.3236
02/03/82	1,886	74,990	76,876	1,393	63,301	64,694	127,838	134,735	262,573	128,397	144,960	273,357	1,398	2.3560
02/10/82	1,963	73,196	75,159	1,435	61,621	63,056	126,630	134,886	261,516	127,321	145,354	272,675	944	2.3645
02/17/82	2,064	72,349	74,413	1,384	61,239	62,623	117,317	125,065	242,382	118,164	134,515	252,679	1,493	2.3955
02/24/82	2,168	74,213	76,381	1,424	62,387	63,811	131,867	133,056	264,923	132,828	143,064	275,892	1,601	2.3643
03/03/82	2,219	73,531	75,750	1,525	61,220	62,745	130,709	128,605	259,314	131,107	139,242	270,349	1,970	2.3730
03/10/82	2,196	75,059	77,255	1,390	62,018	63,408	139,252	131,989	271,241	140,123	143,596	283,719	1,369	2.3515
03/17/82	2,180	74,242	76,422	1,547	61,030	62,577	131,168	135,062	266,230	132,054	146,788	278,842	1,233	2.3731
03/24/82	r2,143	74,943	r77,086	1,413	61,850	63,263	r131,568	130,681	r262,249	r132,995	142,551	r275,546	r526	2.3870
03/31/82	2,440	75,211	77,651	1,567	62,337	63,904	128,194	133,365	261,559	129,625	144,662	274,287	1,019	2.4140
04/07/82	2,794	73,675	76,469	1,838	60,995	62,833	119,070	129,080	248,150	120,672	140,239	260,911	875	2.4125
04/14/82	2,766	72,872	75,638	1,789	59,928	61,717	120,863	125,473	246,336	122,291	136,972	259,263	994	2.4183
04/21/82	2,801	72,550	75,351	1,839	59,988	61,827	438,226	134,833	573,059	432,525	146,290	578,815	7,768	2.3900
04/28/82	3,155	69,918	73,073	2,087	57,493	59,580	137,336	132,826	270,162	138,784	143,944	282,728	927	2.3543
05/05/82	3,061	74,210	77,271	2,086	59,577	61,663	136,061	136,007	272,068	136,895	148,693	285,588	2,088	2.3133
05/12/82	3,144	74,031	77,175	2,135	60,429	62,564	139,780	135,189	274,969	140,863	146,990	287,853	1,727	2.2805
05/19/82	2,960	73,382	76,342	2,158	59,543	61,701	r134,633	123,378	r266,911	r135,000	r144,346	r279,346	r2,206	2.3213
05/26/82	r3,131	74,507	r77,638	2,068	59,994	62,062	r140,923	134,854	r275,777	r141,840	147,548	r289,388	r1,965	2.3325
06/02/82	3,068	74,416	77,484	2,232	59,531	61,763	135,587	138,802	274,389	136,256	152,304	288,560	1,550	2.3665
06/09/82	3,016	71,119	74,135	2,287	58,390	60,677	143,739	143,515	287,254	144,565	154,932	299,497	1,215	2.4114
06/16/82	3,124	73,781	76,905	2,355	59,870	62,225	129,529	137,039	266,568	130,256	149,846	280,102	1,146	2.4310
06/23/82	3,336	74,761	78,097	2,506	60,179	62,685	140,734	140,358	281,092	141,789	153,737	295,526	978	2.4620
06/30/82	3,593	74,360	77,953	2,576	60,287	62,863	136,636	132,299	268,935	137,065	144,858	281,923	2,102	2.4643

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

See other footnotes following Table FCP-VII-2.

Section IV - Japanese Yen Positions
Table FCP-IV-1. - Nonbanking Firms' Positions 1/

(In millions of yen)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Jan. 1982*....	73,720	21,265	46,549	60,436	228,392	79,521	282,658	369,028	101,049	228.30	United States
Jan. 1982**...	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	174,073	242,215	2,074	228.30	United States
Feb. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	248,206	-10,650	237.63	United States
Mar. 1982.....	n.a.	n.a.	672,844	883,202	433,491	344,239	37,277	19,160	-259,449	247.60	Abroad
Mar. 1982.....	n.a.	n.a.	5,051	35,339	155,026	57,471	301,787	205,611	227,471	247.60	United States
Mar. 1982.....	759,570	362,202	677,895	918,541	588,517	401,710	339,064	224,571	-31,978	247.60	Worldwide
Apr. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	227,790	347,797	-34,755	235.90	United States
May 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	323,189	423,402	-14,152	243.48	United States
June 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	479,055	43,032	24,088	96,100	256.33	Abroad
June 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	101,010	209,976	283,757	-46,123	256.33	United States
June 1982.....	274,300	356,279	494,502	397,632	669,988	580,065	253,008	307,845	49,977	256.33	Worldwide

Table FCP-IV-2. - Weekly Bank Positions 11/

(In millions of yen)

Date	Assets 12/			Liabilities 13/			Exchange bought 14/			Exchange sold 14/			Worldwide net position 15/	Exchange rate 16/
	United States	Foreign branch	Worldwide	United States	Foreign branch	Worldwide	United States	Foreign branch	Worldwide	United States	Foreign branch	Worldwide		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
01/06/82*	109,461	3,468,388	3,577,849	73,368	2,775,919	2,849,287	7,584,499	6,325,610	13,910,109	7,581,212	6,975,013	14,556,225	82,446	219.95
01/13/82*	128,964	3,419,969	3,548,933	89,874	2,733,141	2,823,015	7,611,631	6,705,422	14,317,053	7,635,773	7,366,710	15,002,483	40,488	224.55
01/20/82*	135,840	3,473,293	3,609,133	97,239	2,753,483	2,850,722	7,754,933	6,793,499	14,548,432	7,758,199	7,499,564	15,257,763	49,080	255.10
01/27/82*	120,744	3,430,405	3,551,149	102,546	2,693,660	2,796,206	7,795,317	6,682,667	14,477,984	7,795,556	7,405,090	15,200,646	32,281	229.65
01/06/82**	94,703	3,355,810	3,450,513	66,882	2,709,034	2,775,916	7,441,563	6,251,833	13,693,396	7,437,231	6,856,104	14,293,335	74,658	219.95
01/13/82**	108,531	3,314,678	3,423,209	82,721	2,670,701	2,753,422	7,472,031	6,606,253	14,078,284	7,489,002	7,224,113	14,713,115	34,956	224.55
01/20/82**	107,176	3,361,310	3,468,486	90,600	2,684,538	2,775,138	7,616,895	6,683,674	14,300,569	7,604,739	7,347,149	14,951,888	42,029	255.10
01/27/82**	103,743	3,340,607	3,444,350	97,168	2,641,636	2,738,804	7,654,895	6,602,942	14,257,837	7,650,022	7,286,730	14,936,752	26,631	229.65
02/03/82	118,749	3,419,333	3,538,082	78,527	2,667,987	2,746,514	7,806,239	7,050,342	14,856,581	7,854,944	7,782,375	15,637,319	10,830	234.35
02/10/82	101,621	3,444,159	3,545,780	79,116	2,686,954	2,766,070	7,171,796	7,007,141	14,178,937	7,180,625	7,747,796	14,928,421	30,226	235.70
02/17/82	122,176	3,475,439	3,597,615	85,570	2,701,640	2,787,210	7,547,944	7,396,613	14,944,557	7,589,335	8,150,127	15,739,462	15,500	239.70
02/24/82	127,793	3,502,127	3,629,920	82,186	2,710,244	2,792,430	7,859,128	7,778,612	15,637,740	7,883,112	8,546,284	16,429,396	45,834	234.00
03/03/82	131,629	3,381,274	3,512,903	82,576	2,584,762	2,667,338	7,693,855	7,459,640	15,153,495	7,731,748	8,232,083	15,963,831	35,229	237.10
03/10/82	103,537	3,444,417	3,547,954	73,680	2,671,252	2,744,932	8,701,816	8,514,334	17,216,150	8,724,940	9,267,050	17,991,990	27,182	237.08
03/17/82	103,584	3,439,459	3,543,043	62,474	2,706,046	2,768,520	8,543,937	9,035,339	17,579,276	8,603,003	9,748,850	18,351,853	1,946	241.40
03/24/82	112,268	3,457,688	3,569,956	63,369	2,711,105	2,774,474	9,030,016	8,923,425	17,953,441	9,089,308	9,661,901	18,751,209	-2,286	243.55
03/31/82	170,610	3,657,577	3,828,187	98,537	2,941,024	3,039,561	9,018,305	8,971,967	17,990,272	9,106,340	9,679,422	18,785,762	-6,864	247.60
04/07/82	160,751	3,474,378	3,635,129	101,771	2,674,138	2,775,909	8,776,342	9,239,812	18,016,154	8,866,050	10,026,684	18,892,734	-17,360	245.33
04/14/82	167,572	3,534,015	3,701,587	107,447	2,722,555	2,830,002	8,732,793	9,238,528	17,971,321	8,800,464	10,002,167	18,802,631	40,275	247.20
04/21/82	156,032	3,532,958	3,688,990	109,139	2,695,614	2,804,753	9,583,082	9,533,256	19,116,338	9,627,437	10,342,813	19,970,250	30,325	242.03
04/28/82	129,947	4,330,821	4,460,768	111,764	2,820,450	2,932,214	9,427,940	9,825,075	19,253,015	9,440,785	11,306,092	20,746,877	34,692	237.58
05/05/82	178,593	4,076,238	4,254,831	124,153	2,575,754	2,699,907	10,127,558	9,867,810	19,995,368	10,196,501	11,339,285	21,535,786	14,506	234.03
05/12/82	171,171	4,206,135	4,377,306	130,305	2,656,007	2,786,312	9,507,557	9,955,649	19,463,206	9,532,679	11,471,845	21,004,524	49,676	233.28
05/19/82	645,409	4,106,364	4,751,773	127,972	3,175,948	3,303,920	9,478,616	9,640,995	19,119,611	9,961,016	10,534,541	20,495,557	71,907	239.13
05/26/82	140,207	3,515,818	3,656,025	129,741	2,674,927	2,804,668	10,014,289	9,096,095	19,110,384	9,999,776	9,930,086	19,929,862	31,879	240.55
06/02/82	131,308	3,403,052	3,534,360	88,939	2,557,934	2,646,873	9,707,020	9,139,545	18,846,565	9,730,556	9,958,373	19,688,929	45,123	244.30
06/09/82	130,022	3,402,438	3,532,460	87,440	2,573,421	2,660,861	9,732,768	8,774,707	18,507,475	9,770,816	9,591,689	19,362,505	16,569	248.21
06/16/82	133,534	3,461,657	3,595,191	94,428	2,599,057	2,693,485	8,698,711	9,134,671	17,833,382	8,722,935	9,971,952	18,694,887	40,201	252.70
06/23/82	105,431	3,259,080	3,364,511	90,435	2,473,497	2,563,932	9,298,129	8,529,254	17,827,383	9,311,975	9,300,206	18,612,181	15,781	254.03
06/30/82	113,294	3,689,229	3,802,523	81,127	2,875,039	2,956,166	9,641,390	9,878,625	19,520,015	9,646,419	10,666,338	20,312,757	53,615	256.33

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

See other footnotes following Table FCP-VII-2.

Section V - Swiss Franc Positions

Table FCP-V-1. - Nonbanking Firms Positions 1/

(In millions of Swiss francs)

Position at end of month	Liquid assets 2/ (1)	Short-term debt 3/ (2)	Short-term trade: Receivables 4/ (3)	Short-term trade: Payables 5/ (4)	Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net position 9/ (9)	Exchange rate 10/ (10)	Position held by offices in:
Jan. 1982*....	237	497	102	194	255	2,428	2,920	2,221	-1,826	1.8480	United States
Feb. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-1,052	1.9055	United States
Mar. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	402	1.9338	Abroad
Mar. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1,030	1.9338	United States
Mar. 1982.....	231	498	668	420	1,549	3,333	2,953	1,778	r-628	1.9338	Worldwide
Apr. 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-1,051	1.9545	United States
May 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-1,040	1.9995	United States
June 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	1,983	1,366	n.a.	364	2.1050	Abroad
June 1982.....	n.a.	n.a.	n.a.	n.a.	n.a.	1,786	1,409	n.a.	-1,144	2.1050	United States
June 1982.....	205	536	473	218	1,653	3,769	2,775	1,363	-780	2.1050	Worldwide

Table FCP-V-2. - Weekly Bank Positions 11/

(In millions of Swiss francs)

Date	Assets 12/: United States (1)	Assets 12/: Foreign branch (2)	Assets 12/: World-wide (3)	Liabilities 13/: United States (4)	Liabilities 13/: Foreign branch (5)	Liabilities 13/: World-wide (6)	Exchange bought 14/: United States (7)	Exchange bought 14/: Foreign branch (8)	Exchange bought 14/: World-wide (9)	Exchange sold 14/: United States (10)	Exchange sold 14/: Foreign branch (11)	Exchange sold 14/: World-wide (12)	World-wide net position 15/ (13)	Exchange rate 16/ (14)
01/06/82*	977	25,911	26,888	930	23,000	23,930	30,174	25,649	55,823	31,010	28,065	59,075	-294	1.8090
01/13/82*	1,134	26,150	27,284	1,019	23,527	24,546	32,916	27,383	60,299	33,677	29,646	63,323	-286	1.8620
01/20/82*	1,125	25,897	27,022	1,072	23,128	24,200	31,462	27,592	59,054	32,263	29,994	62,257	-381	1.8560
01/27/82*	1,192	26,038	27,230	1,169	23,305	24,474	34,296	29,288	63,584	35,032	31,542	66,574	-234	1.8533
01/06/82**	909	24,686	25,595	887	22,071	22,958	29,646	25,366	55,012	30,458	27,510	57,968	-319	1.8090
01/13/82**	1,052	24,835	25,887	962	22,534	23,496	32,094	27,095	59,189	32,816	29,051	61,867	-287	1.8620
01/20/82**	1,048	24,586	25,634	1,025	22,172	23,197	30,774	27,385	58,159	31,540	29,457	60,997	-401	1.8560
01/27/82**	1,099	24,751	25,850	1,106	22,321	23,427	33,618	29,015	62,633	34,326	30,988	65,314	-258	1.8533
02/03/82	1,081	25,111	26,192	1,009	22,624	23,633	33,882	30,387	64,269	34,525	32,522	67,047	-219	1.8938
02/10/82	1,076	25,086	26,162	1,008	22,598	23,606	30,721	29,861	60,582	31,300	31,993	63,293	-155	1.8970
02/17/82	1,048	24,981	26,029	967	22,454	23,421	30,334	28,973	59,307	30,871	31,178	62,049	-134	1.9118
02/24/82	1,095	25,158	26,253	980	22,829	23,809	31,400	31,258	62,658	32,050	33,301	65,351	-249	1.8724
03/03/82	1,035	25,197	26,232	1,054	22,565	23,619	33,798	30,133	63,931	34,454	32,462	66,916	-372	1.8783
03/10/82	1,120	25,609	26,729	1,122	22,895	24,017	35,282	31,596	66,878	35,755	34,120	69,875	-285	1.8550
03/17/82	1,142	26,187	27,329	1,277	23,380	24,657	32,000	31,449	63,449	32,470	33,833	66,303	-182	1.8805
03/24/82	1,224	25,829	27,053	1,287	22,944	24,231	31,581	30,724	62,305	32,203	33,231	65,434	-307	1.8970
03/31/82	1,297	26,105	27,402	1,430	23,326	24,756	32,918	31,437	64,355	33,499	33,971	67,470	-469	1.9338
04/07/82	1,519	25,732	27,251	1,549	22,715	24,264	31,996	35,464	67,460	32,547	38,424	70,971	-524	1.9623
04/14/82	1,569	25,988	27,557	1,536	23,066	24,602	35,365	33,944	69,309	36,037	36,563	72,600	-336	1.9638
04/21/82	1,713	26,229	27,942	1,550	23,210	24,760	34,355	34,069	68,424	35,272	36,738	72,010	-404	1.9548
04/28/82	1,731	25,614	27,345	1,554	22,426	23,980	35,420	35,431	70,851	36,263	38,363	74,626	-410	1.9470
05/05/82	1,762	25,972	27,734	1,587	22,804	24,391	33,236	33,855	67,091	34,026	36,810	70,836	-402	1.9303
05/12/82	1,729	25,876	27,605	1,556	22,704	24,260	36,957	35,545	72,502	37,582	38,296	75,878	-31	1.9230
05/19/82	1,782	25,943	27,725	1,565	22,391	23,956	38,618	36,412	75,030	39,603	39,405	79,008	-209	1.9780
05/26/82	1,669	25,944	27,613	1,496	22,492	23,988	36,349	35,576	71,925	37,064	38,523	75,587	-37	1.9710
06/02/82	1,614	25,641	27,255	1,540	22,236	23,776	36,371	36,254	72,625	36,936	39,224	76,160	-56	2.0140
06/09/82	1,724	26,073	27,797	1,450	22,301	23,751	39,464	37,071	76,535	40,291	40,460	80,751	-170	2.0550
06/16/82	1,570	25,834	27,404	1,358	22,492	23,850	34,171	33,818	67,989	34,944	36,786	71,730	-187	2.0940
06/23/82	1,629	25,493	27,122	1,500	21,859	23,359	35,650	34,701	70,351	36,451	38,000	74,451	-337	2.0840
06/30/82	1,507	25,601	27,108	1,339	22,077	23,416	33,979	34,149	68,128	34,761	37,357	72,118	-298	2.1050

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

See other footnotes following Table FCP-VII-2.

Section VI - Sterling Positions

Table FCP-VI-1. - Nonbanking Firms' Positions 1/

(In millions of Sterling pounds)

Position at end of month	Liquid assets 2/ (1)	Short-term debt 3/ (2)	Short-term trade: Receivables 4/ (3)	Short-term trade: Payables 5/ (4)	Other assets 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: Bought (7)	Forward exchange 8/: Sold (8)	Net position 9/ (9)	Exchange rate 10/ (10)	Positions held by offices in:
Jan. 1982*.....	160	887	240	205	795	612	2,367	2,459	-601	1.8776	United States
Jan. 1982**....	n.a.	723	n.a.	n.a.	n.a.	n.a.	1,710	1,448	-256	1.8776	United States
Feb. 1982......	n.a.	723	n.a.	n.a.	n.a.	n.a.	1,710	1,448	-256	1.8162	United States
Mar. 1982......	n.a.	n.a.	6,909	3,935	6,637	7,177	510	770	453	1.7854	Abroad
Mar. 1982......	n.a.	n.a.	59	30	242	68	1,415	1,358	177	1.7854	United States
Mar. 1982......	2,570	2,374	4,968	3,965	6,879	7,245	1,925	2,128	630	1.7854	Worldwide
Apr. 1982......	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1,398	1,307	44	1.8175	United States
May 1982......	n.a.	n.a.	n.a.	n.a.	n.a.	n a.	1,230	1,498	-57	1.7828	United States
June 1982......	n.a.	n.a.	5,291	4,477	6,866	7,167	1,067	1,138	644	1.7355	Abroad
June 1982......	n.a.	n.a.	68	30	237	237	1,365	1,516	-563	1.7355	United States
June 1982......	2,750	3,176	5,359	4,507	7,103	7,226	2,432	2,654	81	1.7355	Worldwide

Table FCP-VI-2. - Weekly Bank Positions 11/

(In millions of Sterling pounds)

Date	Assets 12/			Liabilities 13/			Exchange bought 14/			Exchange sold 14/			Worldwide net position 15/	Exchange rate 16/
	United States (1)	Foreign branch (2)	Worldwide (3)	United States (4)	Foreign branch (5)	Worldwide (6)	United States (7)	Foreign branch (8)	Worldwide (9)	United States (10)	Foreign branch (11)	Worldwide (12)	(13)	(14)
01/06/82*	256	12,936	13,192	138	11,760	11,898	22,602	26,803	49,405	22,755	28,038	50,793	-94	1.9231
01/13/82*	320	12,751	13,071	201	11,732	11,933	23,794	26,594	50,388	24,063	27,683	51,746	-220	1.8646
01/20/82*	299	12,732	13,031	182	11,581	11,763	23,949	26,946	50,895	24,199	28,149	52,348	-185	1.8886
01/27/82*	299	13,318	13,617	187	12,237	12,424	24,169	27,686	51,855	25,001	28,841	53,842	-794	1.8688
01/06/82**	249	12,224	12,473	135	11,130	11,265	22,246	26,025	48,271	22,379	27,203	49,582	-103	1.9231
01/13/82**	318	12,103	12,421	204	11,144	11,348	23,347	25,752	49,099	23,610	26,810	50,420	-248	1.8646
01/20/82**	296	12,057	12,353	185	10,995	11,180	23,536	26,069	49,605	23,777	27,217	50,994	-216	1.8886
01/27/82**	287	12,568	12,855	179	11,614	11,793	23,710	26,907	50,617	24,526	27,949	52,475	-796	1.8688
02/03/82	257	12,693	12,950	160	11,719	11,879	24,764	29,495	54,259	24,963	30,567	55,530	-200	1.8629
02/10/82	230	12,621	12,851	141	11,411	11,552	23,727	29,611	53,338	23,934	30,909	54,843	-206	1.8532
02/17/82	250	12,596	12,846	148	11,388	11,536	23,574	28,508	52,082	23,763	29,778	53,541	-149	1.8362
02/24/82	257	12,841	13,098	134	11,826	11,960	25,041	30,587	55,628	25,293	31,705	56,998	-232	1.8359
03/03/82	249	12,938	13,187	156	11,608	11,764	24,164	29,310	53,474	24,389	30,730	55,119	-222	1.8235
03/10/82	244	12,948	13,192	144	11,558	11,702	25,097	30,382	55,479	25,312	31,825	57,137	-168	1.8165
03/17/82	187	12,764	12,951	102	11,500	11,602	23,587	29,205	52,792	23,791	30,624	54,415	-274	1.8123
03/24/82	210	12,573	12,783	113	11,223	11,336	24,207	28,159	52,366	24,395	29,565	53,960	-147	1.8031
03/31/82	273	12,628	12,901	167	11,627	11,794	23,911	28,033	51,944	24,123	29,007	53,130	-79	1.7854
04/07/82	360	13,281	13,641	152	12,176	12,328	24,535	31,918	56,453	24,905	33,166	58,071	-305	1.7606
04/14/82	369	13,762	14,131	208	12,557	12,765	25,060	27,631	52,691	25,381	29,020	54,401	-344	1.7640
04/21/82	412	13,343	13,755	193	12,081	12,274	24,717	26,625	51,342	25,094	27,914	53,008	-185	1.7809
04/28/82	343	13,126	13,469	183	11,919	12,102	24,824	27,907	52,731	25,154	29,217	54,371	-273	1.7851
05/05/82	317	13,082	13,399	161	11,667	11,828	24,929	26,199	51,128	25,177	27,721	52,898	-199	1.8031
05/12/82	334	13,294	13,628	177	11,905	12,082	24,597	27,690	52,287	24,838	29,197	54,035	-202	1.8376
05/19/82	331	12,703	13,034	170	11,326	11,496	24,074	25,817	49,891	24,370	27,289	51,659	-230	1.7973
05/26/82	302	13,218	13,520	171	11,756	11,927	24,813	28,462	53,275	25,081	30,049	55,130	-262	1.7982
06/02/82	283	13,158	13,441	160	11,943	12,103	24,245	27,709	51,954	24,499	28,990	53,489	-197	1.7928
06/09/82	302	12,721	13,023	187	11,546	11,733	24,770	28,003	52,773	25,018	29,291	54,309	-246	1.7730
06/16/82	278	13,234	13,512	183	11,934	12,117	24,702	28,956	53,658	24,998	30,362	55,360	-307	1.7556
06/23/82	259	12,647	12,906	177	11,407	11,584	25,5[illegible]	28,507	54,024	25,759	29,892	55,651	-305	1.7422
06/30/82	249	12,729	12,978	172	11,640	11,812	26,347	27,649	53,996	26,565	28,846	55,411	-249	1.7355

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

See other footnotes following Table FCP-VII-2.

Section VII - United States Dollar Positions Abroad

Table FCP-VII-1. - Nonbanking Firms' Foreign Subsidiaries' Positions 1/

(In millions of United States dollars)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Mar. 1982.....	7,389	3,622	10,942	13,711	13,597	20,815	3,816	3,337	-5,741	1.0000	Abroad
June 1982.....	8,129	3,432	10,959	14,066	14,752	17,332	7,352	7,181	-819	1.0000	Abroad

Table FCP-VII-2. - Weekly Bank Foreign Office Positions 11/

(In millions of United States dollars)

Date	Assets 12/		Liabilities 13/		Exchange bought 14/		Exchange sold 14/		World-wide net position
	Foreign branch	World-wide	Foreign branch	World-wide	Foreign branch	World-wide	Foreign branch	World-wide	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
01/06/82*.....	300,739	300,739	311,743	311,743	186,494	186,494	172,726	172,726	2,764
01/13/82*.....	302,393	302,393	313,091	313,091	187,917	187,917	173,935	173,935	3,284
01/20/82*.....	302,822	302,822	314,080	314,080	193,186	193,186	178,463	178,463	3,465
01/27/82*.....	308,861	308,961	320,378	320,378	196,680	196,680	181,845	181,845	3,318
01/06/82**....	282,989	282,989	293,566	293,566	183,029	183,029	169,722	169,722	2,730
01/13/82**....	283,775	283,775	294,077	294,077	184,263	184,263	170,801	170,801	3,160
01/20/82**....	284,161	284,161	294,912	294,912	189,198	189,198	175,071	175,071	3,376
01/27/82**....	290,286	290,286	301,128	301,128	192,786	192,786	178,589	178,589	3,355
02/03/82......	307,265	307,265	319,256	319,256	206,322	206,322	190,928	190,928	3,403
02/10/82......	296,067	296,067	309,015	309,015	207,713	207,713	191,889	191,889	2,876
02/17/82......	302,705	302,705	315,068	315,068	204,584	204,584	189,498	189,498	2,723
02/24/82......	299,904	299,904	312,603	312,603	219,025	219,025	203,914	203,914	2,412
03/03/82......	302,257	302,257	314,786	314,786	210,292	210,292	195,029	195,029	2,734
03/10/82......	284,865	284,865	297,079	297,079	226,912	226,912	212,340	212,340	2,358
03/17/82......	299,602	299,602	312,372	312,372	216,355	216,355	201,150	201,150	2,435
03/24/82......	299,190	299,190	312,509	312,509	213,457	213,457	197,442	197,442	2,696
03/31/82......	303,923	303,923	315,619	315,619	215,626	215,626	200,783	200,783	3,147
04/07/82......	301,949	301,949	314,478	314,478	218,278	218,278	202,499	202,499	3,250
04/14/82......	296,882	296,882	309,601	309,601	211,959	211,959	195,720	195,720	3,520
04/21/82......	298,318	298,318	310,873	310,873	251,913	251,913	235,759	235,759	3,599
04/28/82......	293,379	293,379	305,998	305,998	219,465	219,465	203,270	203,270	3,576
05/05/82......	294,752	294,752	309,144	309,144	226,039	226,039	208,400	208,400	3,247
05/12/82......	295,285	295,285	309,538	309,538	223,614	223,614	206,393	206,393	2,968
05/19/82......	296,100	296,100	310,973	310,973	218,680	218,680	200,885	200,885	2,922
05/26/82......	297,732	297,732	312,923	312,923	223,307	223,307	205,337	205,337	2,779
06/02/82......	296,870	296,870	311,560	311,560	224,349	224,349	206,814	206,814	2,845
06/09/82......	290,250	290,250	304,769	304,769	224,179	224,179	206,703	206,703	2,957
06/16/82......	288,351	288,351	302,348	302,348	222,821	222,821	205,764	205,764	3,060
06/23/82......	292,421	292,421	306,827	306,827	222,273	222,273	204,665	204,665	3,202
06/30/82......	301,033	301,033	313,330	313,330	218,748	218,748	202,392	202,392	4,059

* These data are aggregated over the entire reporting universe and are comparable with previous data.

** These data are aggregated over the group of reporters reporting during the month of February at the January exemption level.

See other footnotes on following page.

FOREIGN CURRENCY POSITIONS

Footnotes to Tables FCP-I through FCP-VII

SECTION I

1/ Worldwide net positions on the last business day of the calendar quarter of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. Excludes receivables and installment paper which have been sold or discounted before maturity, U.S. parent companies' investment in their majority-owned foreign subsidiaries, fixed assets (plant and equipment), and capitalized leases for plant and equipment.

2/ Foreign branches and majority-owned partnerships and subsidiaries only.

3/ Weekly worldwide net positions of banks and banking institutions in the United States, and their foreign branches and majority-owned foreign subsidiaries. Excludes capital assets and liabilities.

4/ Foreign branches and majority-owned subsidiaries only.

SECTIONS II THROUGH VII

1/ Positions of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. In section VII positions of foreign branches and majority-owned partnerships and subsidiaries only.

2/ Includes unsettled spot foreign exchange purchase contracts, as well as currency, demand, and time deposits, negotiable and other readily transferable financial instruments maturing in 1 year or less from the report date, and intracompany claims and loans to other parties repayable on demand. Other loans, accounts receivable, and unaccepted trade drafts are excluded.

3/ Includes unsettled spot foreign exchange sales contracts, intracompany liabilities, other than short-term trade payables, short-term borrowings due in 1 year or less from the report date, and the current portion of long-term debt. Other loans, accrued expenses, and accounts payable are excluded.

4/ Due in 1 year or less; includes intracompany trade receivables. Receivables and installment paper sold or discounted before maturity are excluded.

5/ Due in 1 year or less; includes intracompany trade payables.

6/ All current assets other than liquid assets and short-term trade receivables, and financial assets maturing in more than one year from the report date. Includes intracompany accounts, inventories, prepayments, long-term trade receivables, long-term intracompany claims, and stocks, bonds, and other securities. Fixed assets (plant and equipment) and parents' investment in majority-owned foreign subsidiaries are excluded.

7/ All financial liabilities other than short-term debt and short-term trade payables; includes long-term trade payables, intracompany liabilities, accrued expenses, and liabilities maturing in more than one year from the report date. Capitalized plant and equipment leases are excluded.

8/ Outstanding amounts of foreign exchange which have been contracted to be received or delivered in the future. Excludes spot exchange.

9/ Columns (1),(3),(5), and (7) less columns (2),(4),(6), and (8).

10/ Representative rates on the report date. Canadian dollar and United Kingdom pound rates are expressed in U.S. dollars per unit of foreign currency, all others in foreign units per U.S. dollar.

11/ Banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries. In section VII, foreign branches and majority-owned subsidiaries only.

12/ Excludes capital assets.

13/ Excludes capital liabilities.

14/ Includes both spot and forward exchange contracts.

15/ Columns (3) and (9) less columns (6) and (12).

16/ See footnote 10.

r Revised. n.a. Not available.

Section II - Federal Credit Programs

Table GA-II-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Dept. Government National Mortgage Association		Small Business Administration		Veterans Administration	
	Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases	Sales	Repur-chases
1974	3,903	1,141	21	3	2,172	1,105	1,501	-	-	3	209	10
1975	7,829	1,559	21	2	6,415	1,524	1,232	-	-	3	163	32
1976	11,666	1,281	160	104	4,247	1,148	6,963	-	-	*	294	29
T.Q.	2,759	422	-	-	1,070	414	1,592	-	-	-	96	6
1977	7,895	2,121	-	-	5,445	2,083	2,118	-	-	1	333	36
1978	10,544	3,399	-	-	9,407	3,355	938	-	-	1	198	43
1979	11,848	2,055	-	-	10,375	2,026	1,473	-	*	*	-	28
1980	12,459	4,902	-	-	11,463	4,884	833	-	-	1	173	17
1981	17,001	4,560	-	-	14,541	4,539	2,460	-	-	1	-	19
1982	14,705	7,676	-	-	12,102	7,653	2,321	-	-	1	286	23
1981-Sept	2,128	9	-	-	1,650	7	478	-	-	*	-	2
Oct	50	313	-	-	50	311	-	-	-	-	-	2
Nov	711	11	-	-	450	9	261	-	-	1	-	2
Dec	5	206	-	-	-	205	5	-	-	-	-	1
1982-Jan	965	659	-	-	522	658	443	-	-	-	-	1
Feb	55	12	-	-	55	10	-	-	-	-	-	2
Mar	1,982	1,965	-	-	1,540	1,962	442	-	-	*	-	3
Apr	1,258	536	-	-	1,200	534	-	-	-	*	58	2
May	3,674	1,849	-	-	3,540	1,848	52	-	-	-	82	1
June	1,966	170	-	-	1,440	168	526	-	-	*	-	2
July	2,813	1,778	-	-	2,130	1,776	592	-	-	*	91	2
Aug	755	117	-	-	700	115	-	-	-	-	55	2
Sept	475	60	-	-	475	57	-	-	-	-	-	3

* Less than $500,000.

Section III - Trust Funds

Table GA-III-1. - Civil Service Retirement and Disability Fund

(In millions of dollars)

Fiscal year or month	Receipts					
	Total	Agencies' contributions	Employees' contributions	Federal contributions	Donations, service credit payments, and other misc. receipts	Interest and profits on investments
1921-73	67,147	19,517	25,838	8,598	317	12,876
1974	8,955	2,277	2,777	2,527	36	1,838
1975	11,360	2,490	2,490	4,217	29	2,136
1976	13,099	2,733	2,733	5,136	34	2,463
T.Q.	1,480	700	700	*	8	71
1977	16,476	2,895	2,894	7,806	40	2,841
1978	17,598	3,141	3,140	7,904	56	3,356
1979	20,266	3,465	3,398	9,294	56	4,053
1980	24,184	3,596	3,627	11,976	63	4,921
1981	28,169	3,880	3,880	14,292	95	6,022
1982	31,476	4,107	4,104	15,352	75	7,837
1983 (Est.)	34,255	4,431	4,430	16,215	37	9,142
1981-Oct	702	368	293	*	6	35
Nov	715	322	314	*	5	73
Dec	4,296	469	326	*	6	3,496
1982-Jan	642	278	351	*	5	8
Feb	711	295	332	10	6	68
Mar	754	330	385	*	7	32
Apr	721	335	352	2	7	25
May	750	329	320	2	5	94
June	4,560	318	327	2	6	3,907
July	780	410	362	2	6	1
Aug	783	324	387	2	7	64
Sept	16,061	330	355	15,333	9	34
Fiscal 1982 to date	31,476	4,107	4,104	15,352	75	7,837

Fiscal year or month	Total expenditures other than investments	Net increase, or decrease (-), in assets	Assets, end of period		
			Total	Investments	Unexpended balance
1921-73	36,076	31,071	31,071	30,866	205
1974	5,669	3,286	34,357	34,331	26
1975	7,071	4,290	38,647	38,607	40
1976	8,284	4,815	43,461	43,435	26
T.Q.	2,265	-785	42,675	42,665	11
1977	9,564	6,912	49,588	49,596	-9
1978	10,908	6,690	56,278	56,160	118
1979	12,418	7,848	64,130	64,009	121
1980	14,719	9,465	73,594	73,529	65
1981	17,694	10,475	84,070	84,006	66
1982	19,485	11,991	96,060	96,033	28
1983 (Est.)	21,054	13,201	109,261	109,197	64
1981-Oct	1,568	-866	83,204	83,149	55
Nov	1,603	-889	82,314	82,251	62
Dec	1,542	2,755	85,068	84,816	252
1982-Jan	1,533	-891	84,177	84,008	169
Feb	1,530	-819	83,359	83,244	114
Mar	1,563	-810	82,549	82,476	73
Apr	1,684	-963	81,586	81,539	47
May	1,688	-938	80,648	80,585	63
June	1,686	2,874	83,522	83,478	43
July	1,680	-900	82,624	82,514	109
Aug	1,694	-911	81,713	81,672	40
Sept	1,714	14,348	96,060	96,033	28
Fiscal 1982 to date	19,485	11,991	96,060	96,033	28

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

* Less than $500,000.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section III - Trust Funds

Table GA-III-2. - Federal Old-Age and Survivors Insurance Trust Fund 1/

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments		
	Total 2/	Appropriations 3/	Deposits by States 4/	Net earnings on investments	Other	Total 5/	Benefit payments	Payments to railroad retirement account 6/
1937-73	389,645	340,484	28,447	18,522	2,192	353,214	339,140	7,259
1974	50,935	43,465	4,989	2,040	441	49,483	47,847	909
1975	58,763	50,119	5,898	2,296	450	56,676	54,839	982
1976	62,327	52,900	6,654	2,349	423	64,296	62,164	1,212
T.Q.	16,186	14,259	1,847	80	*	17,110	16,874	-
1977	71,788	61,219	7,676	2,282	611	73,479	71,271	1,208
1978	76,811	66,187	7,860	2,153	611	81,205	78,524	1,589
1979	86,893	75,678	8,680	1,919	616	90,129	87,592	1,448
1980	100,050	86,379	11,229	1,885	557	103,227	100,614	1,442
1981	121,572	107,280	11,737	2,018	538	122,304	119,413	1,585
1982	126,629	111,997	12,249	1,707	676	137,929	134,661	1,793
1983 (Est.)	8/154,509	124,822	12,954	924	8/15,809	9/154,384	152,416	-
1981-Oct	10,420	9,323	1,004	93	*	11,006	10,888	-
Nov	9,501	8,460	958	84	*	11,009	10,906	-
Dec	10,828	8,139	1,443	571	674	21,985	21,885	-
1982-Jan	9,427	8,598	703	126	*	233	119	-
Feb	8,554	8,515	48	10/ -10	-*	11,171	11,054	-
Mar	12,943	10,429	2,460	54	*	11,237	11,106	-
Apr	13,391	12,656	665	70	*	11,303	11,174	-
May	10,153	9,249	834	70	*	11,217	11,104	-
June	12,107	10,288	1,390	429	*	12,947	11,051	1,793
July	9,085	8,013	1,047	25	-*	11,960	11,787	-
Aug	10,039	8,625	1,308	106	*	11,881	11,793	-
Sept	10,182	9,702	391	89	*	11,980	11,795	-
Fiscal 1982 to date	126,629	111,997	12,249	1,707	676	137,929	134,661	1,793

Fiscal year or month	Expenditures other than investments--Continued					Net increase, or decrease (-), in assets	Assets, end of period		
	Construction 11/	Administrative expenses					Total	Investment	Unexpended balance
		Reimbursement to general fund 12/	Bureau of OASI 13/	Reimbursement to, or from (-), FDI, FHI, and FSMI trust funds	Other				
1937-73	65	1,314	6,010	-587	13	36,429	36,429	35,501	928
1974	5	91	615	12	4	1,452	37,881	37,717	164
1975	2	83	745	17	8	2,086	39,968	39,892	75
1976	2	129	801	3	-15	-1,969	37,999	37,968	31
T.Q.	13	27	194	-	2	-924	37,074	37,055	20
1977	15	133	823	22	7	-1,691	35,384	35,410	-26
1978	*	108	955	22	6	-4,394	30,989	30,967	22
1979	-*	110	971	-9	17	-3,236	27,753	27,328	425
1980	-	42	1,132	-14	10	-3,177	24,576	23,577	999
1981	-	79	1,206	13	7	-733	23,843	23,255	588
1982	-	137	1,335	2	*	-11,300	12,545	11,932	614
1983 (Est.)	-	n.a.	n.a.	n.a.	1,968	126	12,671	12,950	-279
1981-Oct	-	5	114	-	-	-587	23,256	22,506	750
Nov	-	6	97	-	-	-1,507	21,749	21,053	696
Dec	-	5	94	-	-	-11,157	10,592	17,281	-6,690
1982-Jan	-	18	96	-	-	9,194	19,788	19,021	767
Feb	-	7	111	-	-	-2,617	17,171	16,972	199
Mar	-	7	125	-	-	1,706	18,877	18,416	461
Apr	-	8	121	-	-	2,088	20,965	19,891	1,074
May	-	7	103	2	*	-1,064	19,900	19,155	746
June	-	6	96	-	-	-839	19,061	18,127	934
July	-	51	121	-	-	-2,875	16,186	15,233	953
Aug	-	9	79	-	-	-1,843	14,343	13,806	537
Sept	-	8	178	-	-	-1,798	12,545	11,932	614
Fiscal 1982 to date	-	137	1,335	2	*	-11,300	12,545	11,932	614

Footnotes following Table GA-III-3.

Section III - Trust Funds
Table GA-III-3. - Federal Disability Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments	
	Total 1/	Appropriations 2/ 3/	Deposits by States 4/ 3/	Interest and profits on investments	Other	Total 5/	Benefit payments
1957-73	40,024	34,359	3,235	2,155	275	32,156	30,043
1974	6,768	5,602	633	479	54	6,384	6,158
1975	7,920	6,580	776	512	52	7,982	7,631
1976	8,355	6,958	839	467	91	9,606	9,471
T.Q.	2,172	1,873	286	13	*	2,653	2,555
1977	9,374	8,094	805	374	101	11,590	11,135
1978	12,784	11,092	1,313	249	130	12,655	12,214
1979	15,196	13,357	1,475	303	61	13,944	13,346
1980	17,388	14,957	1,854	452	130	15,332	14,899
1981	12,992	11,341	1,249	268	134	17,280	16,853
1982	21,398	18,856	2,010	364	168	18,035	17,438
1983 (Est.)	6/25,904	22,521	2,338	418	625	6/30,991	18,429
1981-Oct.	1,396	1,296	92	8	*	1,527	1,480
Nov.	1,312	1,170	130	12	*	1,497	1,465
Dec.	1,525	1,126	144	87	168	2,929	2,881
1982-Jan.	1,628	1,478	128	22	*	39	7/ -28
Feb.	1,648	1,495	157	-4	-*	1,478	1,453
Mar.	2,044	1,851	183	10	*	1,558	1,499
Apr.	2,376	2,162	204	10	*	1,490	1,445
May	1,843	1,653	178	13	*	1,448	1,412
June	2,216	1,868	203	145	*	1,492	1,418
July	1,648	1,449	195	4	*	1,548	1,497
Aug.	1,807	1,555	225	28	*	1,522	1,458
Sept.	1,954	1,754	172	28	*	1,508	1,458
Fiscal 1982 to date	21,398	18,856	2,010	364	168	18,035	17,438

Fiscal year or month	Expenditures other than investments--Continued				Net increase, or decrease (-), in assets	Assets, end of period		
	Payments to railroad retirement account 8/	Administrative: Reimbursement to		Other		Total	Investments	Unexpended balance
		SSA trust funds 9/	General fund					
1957-73	243	1,616	96	156	7,871	7,871	7,803	68
1974	22	141	13	50	384	8,255	8,195	60
1975	29	240	12	70	-62	8,193	8,158	35
1976	26	249	17	-157	-1,251	6,941	6,931	10
T.Q.	-	65	4	29	-481	6,460	6,453	3
1977	-*	357	21	77	-2,216	4,245	4,242	3
1978	30	306	21	86	128	4,373	4,352	21
1979	30	383	23	79	1,252	5,625	5,583	42
1980	-	329	12	101	2,055	7,682	7,674	1,725
1981	29	387	15	-4	-4,288	3,395	3,392	3
1982	26	533	24	14	3,363	6,757	6,753	4
1983 (Est.)	-	674	28	10/ 11,860	-5,087	1,670	1,668	2
1981-Oct.	-	46	1	-	-131	3,263	3,261	2
Nov.	-	30	2	*	-185	3,078	3,081	-3
Dec.	-	47	1	*	-1,404	1,674	2,587	-913
1982-Jan.	-	65	2	-	1,589	3,263	3,267	-4
Feb.	-	24	1	-	170	3,433	3,424	9
Mar.	-	58	1	-*	486	3,919	3,919	*
Apr.	-	44	1	-	887	4,806	4,807	-1
May	-	39	2	-4	395	5,201	5,184	17
June	26	46	1	-*	724	5,926	5,930	22
July	-	43	7	-	100	6,026	6,029	-4
Aug.	-	61	2	2	285	6,310	6,305	5
Sept.	-	34	3	13	446	6,757	6,753	4
Fiscal 1982 to date	26	533	24	14	3,363	6,757	6,753	4

Footnotes on following page.

Section III - Trust Funds

Footnotes

Table GA-III-2

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

1/ Includes transactions under the predecessor old-age reserve account.

2/ Total includes military service credits of $393 million FY 1980, $390 million FY 1981, $534 million FY 1982, and $542 million (estimate) FY 1983. For special benefits for the aged: $164 million FY 1980, $150 million FY 1981, $140 million FY 1982, and $139 million (estimate) FY 1983.

3/ Includes unappropriated receipts from January 1962 to June 1965.

4/ To cover employees of States and their political subdivision, under the Social Security Act Amendments of 1950 (42 U.S.C. 418).

5/ Includes payments for vocational rehabilitation services to Federal disability insurance trust fund and social and rehabilitation service.

6/ Payments are made between the railroad retirement account and Federal old-age and survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C 228e (k)).

7/ Excludes transactions for investments in non-Federal securities.

8/ Includes inter-trust-fund borrowing of $15,128 million.

9/ Includes proposed legislation.

10/ Includes an adjustment to prior month reporting.

11/ Construction and equipment of office buildings (Public Law 170, approved July 31, 1953 (67 Stat. 254)).

12/ Under the Social Security Act, as amended (42 U.S.C. 401 (g) (1)), for administration of Titles II and VII of that act and related part of the Internal Revenue Code (26 U.S.C. 480-482, 1400-1432). See also footnote 13.

13/ Salaries and expenses of the Bureau of Old-Age and Survivors Insurance are paid directly from the trust fund beginning 1974, under provisions of annual appropriations act passage of the Social Security Act Amendments of 1956 (42 U.S.C 401 (g) (1)); previously these expenses were included in reimbursements to the general fund. Beginning July 1966 payments of salaries and expenses for Social Security Administration are charged directly to each trust fund.

* Less than $500,000.

Table GA-III-3

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

1/ Includes payments for military service credits of $118 million for FY 1980 and $130 million for FY 1981. FY 1982 includes $168 million for military service credits, and FY 1983 estimates include $174 million.

2/ Includes unappropriated receipts from January 1962 to June 1965.

3/ Public Law 96-403, dated October 9, 1980, provided for a reallocation of social security taxes between the Federal disability insurance trust fund and the Federal old-age and survivors insurance trust fund, retroactive to January 1, 1980. Current month activity includes the new allocation rates for October 1980 reporting and prior year adjustment from the FDI trust fund to the FOASI trust fund.

4/ To cover employees of States and their political subdivision under the Social Security Act (42 U.S.C. 418).

5/ Includes payments for vocational rehabilitation service beginning FY 1967 and construction and equipment of buildings beginning FY 1967.

6/ Includes proposed legislation.

7/ Excludes benefit payments normally paid in January. These payments were paid in December 1981 as provision in Public Law 95-216.

8/ Payments are made between the railroad retirement account and Federal old-age and survivors and Federal disability so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C. 228 e (k)).

9/ For appropriate share of administrative expenses, including interest, paid from the trust fund during the preceding fiscal year as determined by the Secretary of Health, Education, and Welfare (42 U.S.C. 401 (g) (1)). Beginning July 1966 monthly reimbursements are paid to the Social Security Administration to cover salaries and expenses instead of the semiannual reimbursement to FOASI.

10/ Includes inter-trust-fund borrowing of $11,839 million.

* Less than $500,000.

Section III - Trust Funds

Table GA-III-4. - Federal Hospital Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					
	Total	Net appropriations	Federal payments 1/	Deposits by States	Interest and profits on investments	Other
1966-73	39,264	30,961	3,875	3,148	910	374
1974	11,610	9,503	499	1,099	406	103
1975	12,568	10,077	529	1,214	608	140
1976	13,544	10,718	658	1,314	708	146
T.Q.	3,516	2,918	-	448	5	145
1977	15,374	12,372	944	1,276	770	12
1978	18,543	14,834	860	1,844	780	226
1979	21,910	17,940	875	1,990	868	237
1980	25,413	20,649	871	2,596	1,040	260
1981	32,851	27,394	834	3,032	1,272	321
1982	37,611	30,946	1,015	3,444	1,819	387
1983 (Est.)	2/43,388	36,032	1,096	3,680	2,491	89
1981-Oct.	2,726	2,521	-	185	19	1
Nov.	2,608	2,340	-	261	5	2
Dec.	3,545	2,251	207	287	798	3
1982-Jan.	2,695	2,394	-	255	44	2
Feb.	2,656	2,361	-	314	-19	2
Mar.	4,027	2,925	808	288	4	2
Apr.	3,576	3,242	-	322	10	2
May	2,882	2,590	-	280	3	9
June	4,471	2,864	-	320	933	353
July	2,623	2,303	-	307	10	3
Aug.	2,812	2,451	-	354	5	2
Sept.	2,988	2,705	-	271	7	5
Fiscal 1982 to date	37,611	30,946	1,015	3,444	1,819	387

Fiscal year or month	Expenditures other than investments				Net increase, or decrease (-), in assets	Assets, end of period		
	Total	Benefit payments	Administrative expenses	Other		Total	Investments	Unexpended balance
1966-73	34,897	33,903	990	3	4,369	4,369	4,222	146
1974	8,065	7,807	258	*	3,545	7,914	7,864	49
1975	10,612	10,355	256	*	1,956	9,879	9,761	109
1976	12,579	12,270	308	4	966	10,836	10,942	-106
T.Q.	3,404	3,315	88	1	167	11,115	11,009	-61
1977	15,207	14,912	295	-	167	11,115	10,974	141
1978	17,862	17,415	444	2	681	11,796	11,757	39
1979	20,343	19,898	444	*	1,567	13,363	13,164	199
1980	24,288	23,793	492	2	1,127	14,888	14,656	-166
1981	29,248	28,909	339	*	3,603	18,093	18,191	-98
1982	34,864	34,344	513	8	2,747	20,840	20,800	40
1983 (Est.)	2/41,399	37,567	543	3/3,289	1,988	22,828	22,827	1
1981-Oct.	2,678	2,611	68	-	48	18,141	17,992	148
Nov.	2,626	2,583	43	*	-18	18,123	18,082	40
Dec.	2,920	2,874	46	*	625	18,748	18,880	-132
1982-Jan.	2,591	2,546	45	-	105	18,852	18,790	62
Feb.	2,664	2,625	39	-	-8	18,845	18,839	5
Mar.	3,168	3,116	52	*	859	19,703	19,719	-16
Apr.	2,997	2,954	43	-	579	20,282	20,374	-92
May	2,750	2,757	-7	-	132	20,415	20,436	-21
June	3,312	3,265	48	-	1,158	21,573	21,752	-179
July	3,000	2,952	49	-	-377	21,196	21,254	-58
Aug.	3,120	3,067	50	2	-308	20,888	20,882	6
Sept.	3,036	2,994	37	5	-48	20,840	20,800	40
Fiscal 1982 to date	34,864	34,344	513	8	2,747	20,840	20,800	40

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

1/ Represents payments for military service credits of $141 million FY 1980, $141 million FY 1981, $207 million FY 1982, and $207 million FY 1983 (estimate). For transitional coverage: $697 million FY 1980, $659 million FY 1981, $808 million FY 1982, and $889 million for FY 1983 (estimate).

2/ Includes proposed legislation.

3/ Includes interfund borrowing.

* Less than $500,000.

Section III - Trust Funds

Table GA-III-5. - Federal Supplementary Medical Insurance Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts					Expenditures other than investments	
	Total 1/	Premiums	Federal contributions	Interest and profits on investments	All other	Total	Benefit payments
1967-73	14,577	7,204	7,209	859	-695	13,831	12,359
1974	3,809	1,579	2,029	77	124	3,283	2,874
1975	4,336	1,750	2,330	104	152	4,170	3,765
1976	4,980	1,769	2,939	104	168	5,200	4,672
T.Q.	1,421	492	878	4	46	1,401	1,269
1977	7,383	1,987	5,053	132	210	6,342	5,867
1978	9,045	2,186	6,386	229	244	7,356	6,852
1979	9,840	2,373	6,841	362	263	8,805	8,259
1980	10,275	2,637	6,932	417	291	10,746	10,144
1981	12,451	2,987	8,747	409	307	13,240	12,345
1982	17,627	3,460	13,323	484	360	15,559	14,806
1983 (Est.)	2/19,284	3,861	14,318	648	457	2/17,242	16,556
1981-Oct	1,357	287	1,033	9	29	1,259	1,193
Nov	1,339	269	1,032	7	30	1,278	1,213
Dec	3,280	525	2,536	162	57	1,304	1,254
1982-Jan	206	42	150	7	7	1,164	1,103
Feb	1,344	278	1,022	15	28	1,165	1,113
Mar	1,373	284	1,051	8	30	1,358	1,297
Apr	1,353	278	1,035	10	30	1,258	1,201
May	1,357	280	1,047	7	22	1,269	1,161
June	1,601	294	1,043	236	29	1,363	1,305
July	1,493	300	1,151	7	35	1,273	1,220
Aug	1,493	314	1,139	9	32	1,453	1,389
Sept	1,431	310	1,084	7	30	1,416	1,356
Fiscal 1982 to date	17,627	3,460	13,323	484	360	15,559	14,806

Fiscal year or month	Expenditures other than investments--Continued		Net increase, or decrease (-), in assets	Assets, end of period		
	Administrative expenses	Other		Total	Investments	Unexpended balance
1967-73	1,470	3	746	746	700	46
1974	409	-*	526	1,272	1,231	41
1975	404	*	166	1,438	1,378	60
1976	528	-	-220	1,219	1,230	-12
T.Q.	132	1	20	1,238	1,244	-5
1977	475	*	1,041	2,279	2,232	47
1978	501	3	1,689	3,968	4,021	-52
1979	542	4	1,035	5,010	4,974	36
1980	594	8	-471	4,539	4,558	-19
1981	895	*	-789	3,751	3,821	-70
1982	747	6	2,068	5,818	5,874	-56
1983 (Est.)	686	-	2,042	7,860	7,859	1
1981-Oct	65	-	98	3,847	3,910	-63
Nov	65	*	60	3,908	4,023	-115
Dec	50	*	1,977	5,884	5,943	-59
1982-Jan	61	-	-958	4,926	4,927	-*
Feb	52	-	179	5,105	5,105	-*
Mar	60	*	15	5,120	5,043	77
Apr	57	-	95	5,215	5,147	69
May	108	-	88	5,303	5,248	55
June	58	-	238	5,541	5,534	7
July	52	-	221	5,762	5,740	22
Aug	62	2	41	5,802	5,872	-70
Sept	56	4	15	5,818	5,874	-56
Fiscal 1982 to date	747	6	2,068	5,818	5,874	-56

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

1/ Premiums collected for the disabled were $291 million for FY 1980. FY 1981 includes $332 million, 1982 includes $371 million, and 1983 estimates include $417 million.

2/ Includes proposed legislation.

* Less than $500,000.

Section III - Trust Funds

Table GA-III-6. - Railroad Retirement Accounts

(In millions of dollars)

Fiscal year or month	Receipts					Memo:	Expenditures other than investments	
	Total 1/	Appropriations 2/	Interest and profits on investments	From FOASI and FDI trust funds 3/	All other	From unemployment trust fund 4/	Total 5/	Benefit payments
1963-73	32,498	20,368	3,486	7,501	1,143	977	27,868	26,613
1974	2,627	1,411	254	931	31	9	2,679	2,649
1975	2,777	1,489	274	1,010	4	-	3,083	3,052
1976	3,260	1,525	246	1,239	250	*	3,482	3,448
T.Q.	337	328	9	-	-	*	921	913
1977	3,597	1,908	231	1,208	250	3	3,800	3,768
1978	3,887	1,822	197	1,618	250	*	3,983	3,952
1979	4,158	2,174	194	1,477	313	-	4,279	4,241
1980	4,400	2,312	333	1,442	313	250	4,737	4,669
1981	4,675	2,457	246	1,614	358	608	5,294	5,254
1982	4,855	2,917	83	1,820	35	-	5,389	5,297
1983 (Est.)	-	3,177	122	2,218	6/-5,517	-	-	5,798
1981-Oct	62	54	8	-	-	-	435	432
Nov	461	448	13	-	-	-	432	429
Dec	247	271	7/-24	-	-	-	436	431
1982-Jan	68	59	10	-	-	-	431	429
Feb	493	479	14	-	-	-	455	451
Mar	266	264	2	-	-	-	438	431
Apr	37	32	5	-	-	-	430	430
May	592	540	2	-	50	-	499	447
June	r1,727	8/-52	r3	r1,820	r-43	-	436	432
July	96	78	18	-	-	-	465	461
Aug	503	485	18	-	-	-	467	463
Sept	301	259	14	-	28	-	463	462
Fiscal 1982 to date	4,855	2,917	83	1,820	35	-	5,389	5,297

Fiscal year or month	Expenditures other than investments--Continued			Net lending to (-) or from unemployment insurance account	Net increase, or decrease (-), in assets	Assets, end of period		
	To unemployment trust fund 4/	Administrative expenses 9/	All other			Total	Investments	Unexpended balance
1963-73	891	363	1	-	4,631	4,631	4,609	23
1974	3	22	5	-	-51	4,581	4,549	32
1975	-	25	6	-	-305	4,275	4,259	16
1976	-	28	7	-	-223	4,053	4,013	40
T.Q.	-	7	*	-	-583	3,470	3,353	117
1977	-	31	*	-45	-248	3,222	3,182	40
1978	-	31	-*	20	-76	3,147	3,078	69
1979	-	32	5	-	-121	3,056	3,054	2
1980	-	40	28	-	-338	2,719	2,679	40
1981	-	37	r3	r-115	r-733	1,986	1,943	43
1982	-	41	51	-	-534	1,452	1,220	232
1983 (Est.)	-	44	6/-5,842	-	n.a.	n.a.	n.a.	n.a.
1981-Oct	-	3	*	-	-373	1,612	1,510	102
Nov	-	3	-*	-	29	1,641	1,599	42
Dec	-	4	1	-	-189	1,452	1,391	61
1982-Jan	-	4	*	-	-363	1,089	962	127
Feb	-	3	1	-	38	1,127	1,028	99
Mar	-	4	2	-	-172	955	866	89
Apr	-	3	-2	-	-393	563	416	146
May	-	2	51	-	93	655	468	188
June	-	5	-1	-	1,292	1,947	1,792	154
July	-	3	1	-	-369	1,578	1,390	188
Aug	-	4	1	-	36	1,614	1,453	161
Sept	-	3	-1	-	-162	1,452	1,220	232
Fiscal 1982 to date	-	41	51	-	-534	1,452	1,220	232

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

1/ Includes payment for military service credits beginning fiscal 1965. Also includes Federal payment for dual benefits and interest transferred to Federal hospital insurance trust fund.

2/ Includes the Government's contribution for creditable military service (45 U.S.C. 228c-1 (n)) through fiscal 1964 and unappropriated transfers of tax receipts, and includes transfers of receipts to Federal hospital insurance trust fund of $222 million FY 1980, $247 million FY 1981, $308 million FY 1982, and $333 million for FY 1983 (estimate).

3/ Payments are made between the retirement account and Federal old-age and survivors and Federal disability insurance so as to place those funds in the position in which they would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C. 228 (e) (k)). For detail see Tables GA-III-2 and GA-III-3.

4/ For detail see Table GA-III-7. Receipts include repayment and interest.

5/ Includes $62 million (1963-64) paid to Federal old-age and survivors and Federal disability insurance trust funds and $16 million FY 1967 to Federal hospital insurance trust fund; beginning FY 1968 excludes transactions for investments in non-Federal securities; and includes payments to railroad unemployment trust fund of $5 million FY 1970, $10 million FY 1971, $12 million FY 1972, $6 million FY 1973, and $5 million FY 1974.

6/ Includes proposed legislation.

7/ Undistributed offsetting receipts.

8/ Includes $308 million transfer to the FHI trust fund.

9/ Paid from the trust fund beginning 1950 (63 Stat. 297).

n.a. Not available. r Revised.

* Less than $500,000.

Section III - Trust Funds

Table GA-III-7. - Unemployment Trust Fund

(In millions of dollars)

Fiscal year or month	Receipts							
		Employment security program			Railroad unemployment insurance			
	Total	State accounts 1/	Employment security administration account 2/	Federal Unemployment Account Board 3/ 4/	Insurance account	Administration fund 7/	Interest and profits on investments	All other
		Deposits by States	Appropriations		Deposits by Railroad Retirement Board 5/ 6/	Deposits by Railroad Retirement Board		
1936-73	91,021	66,838	9,638	8/1,891	4,139	128	8,227	160
1974	7,486	5,264	1,454	-9	114	7	650	6
1975	8,195	5,299	1,355	785	109	7	639	1
1976	16,215	6,404	1,531	7,878	110	8	283	-
T.Q.	3,378	2,289	371	625	34	3	55	-
1977	14,986	9,252	1,875	3,442	169	15	232	-
1978	15,161	11,032	2,600	1,045	204	14	266	-
1979	15,890	12,273	2,907	-	193	14	503	-
1980	16,195	11,915	3,246	-	161	13	859	-
1981	18,104	12,366	3,221	1,277	162	13	1,064	-
1982	20,125	12,767	3,274	2,710	181	11	1,181	-
1983 (Est.)	23,400	14,253	3,988	4,510	210	18	188	233
1981-Oct	501	550	9/-113	20	1	-*	42	-
Nov	1,598	1,238	302	27	22	1	8	-
Dec	750	122	72	*	25	2	529	-
1982-Jan	638	303	300	27	*	*	8	-
Feb	2,402	1,096	636	679	2	*	-12	-
Mar	1,213	138	-55	1,040	45	3	43	-
Apr	2,400	1,649	470	233	1	*	47	-
May	5,128	4,113	887	31	4	*	93	-
June	583	146	31	*	39	3	365	-
July	1,283	978	314	6	1	*	-15	-
Aug	2,813	2,312	420	34	10	1	36	-
Sept	816	122	11	613	32	2	36	-
Fiscal 1982 to date	20,125	12,767	3,274	2,710	181	11	1,181	-

Fiscal year or month	Expenditures other than investments						
		Employment security programs					
			Employment Security Administration account 2/				
				Payments to general fund			
	Total 10/	State accounts 1/	Grants to States	Reimbursements and recoveries	Interest on advances and refunds	Salaries and expenses	Federal extended compensation account
		Withdrawals by States					
1936-73	79,922	65,878	7,118	306	37	225	1,606
1974	11/ 6,158	5,139	832	43	1	27	50
1975	12/13,211	11,958	1,117	32	1	29	-
1976	13/17,920	16,413	1,213	37	1	30	-
T.Q.	3,544	3,106	380	1	*	8	-
1977	14,103	12,339	1,514	22	1	34	-
1978	11,169	9,368	1,522	34	1	34	800
1979	11,173	8,585	1,563	34	1	35	250
1980	16,440	14,068	1,848	16	2	35	600
1981	18,739	15,748	2,046	23	4	39	228
1982	24,282	21,491	2,102	33	5	37	228
1983 (Est.)	23,694	20,828	2,048	24	2	57	500
1981-Oct	1,150	955	170	*	*	3	-
Nov	1,261	1,050	187	*	*	2	-
Dec	1,769	1,511	220	*	*	4	-
1982-Jan	1,982	1,760	175	8	*	3	-
Feb	2,074	1,951	80	7	*	3	-
Mar	2,626	2,355	220	7	*	5	-
Apr	2,259	2,065	160	-*	1	3	-
May	2,079	1,852	200	1	1	3	-
June	2,259	2,048	186	1	*	3	-
July	2,152	1,903	211	9	1	3	-
Aug	2,251	2,055	160	1	1	2	-
Sept	2,420	1,987	134	1	1	3	228
Fiscal 1982 to date	24,282	21,491	2,102	33	5	37	228

Footnotes on following page.

Section III - Trust Funds

Table GA-III-7. - Unemployment Trust Fund-Continued

(In millions of dollars)

Fiscal year or month	Expenditures other than investments--Continued: Railroad unemployment insurance: Railroad unemployment insurance account: Benefit payments	Repayment of advances to railroad retirement accounts 14/	All other	Administration fund 7/: Administrative expenses	Net increase, or decrease (-), in assets	Assets, end of period: Total	Investments	Unexpended balance
1936-73	3,516	977	143	117	11,099	11,099	10,957	143
1974	50	9	-	7	1,328	12,428	12,121	206
1975	67	-	-	7	-5,016	7,412	7,183	228
1976	218	*	-	9	-1,706	5,706	4,810	896
T.Q.	47	*	-	2	-166	5,545	4,914	631
1977	180	3	-	9	883	6,473	5,987	486
1978	197	*	-	11	3,992	10,446	9,517	928
1979	142	-	-	13	4,717	15,131	13,793	1,338
1980	212	-	-	9	-245	14,886	12,711	2,175
1981	258	8	-	14	-635	14,365	13,527	838
1982	346	28	-	12	-4,157	10,208	9,644	563
1983 (Est.)	204	16	-	16	-294	9,988	9,111	877
1981-Oct	22	-	-	*	-649	13,715	12,833	883
Nov	21	-	-	1	338	14,053	13,275	778
Dec	32	-	-	2	-1,020	13,033	12,287	746
1982-Jan	36	-	-	1	-1,343	11,690	11,139	552
Feb	32	-	-	1	328	12,018	11,404	614
Mar	37	-	-	2	-1,413	10,605	9,563	1,041
Apr	30	-	-	1	141	10,746	9,137	1,609
May	22	-	-	1	3,049	13,794	12,927	868
June	23	-	-	-1	-1,676	12,118	10,855	1,264
July	23	-	-	1	-868	11,250	10,406	844
Aug	31	-	-	1	561	11,812	11,144	668
Sept	37	28	-	2	-1,604	10,208	9,644	563
Fiscal 1982 to date	346	28	-	12	-4,157	10,208	9,644	563

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

1/ State unemployment funds used for benefit payments.

2/ Established by the Employment Security Act of 1960, approved September 13, 1960 (42 U.S.C. (a)), into which are deposited tax receipts transferred in accordance with the act and from which are paid the administrative expenses of the employment security program and reimbursement for tax refunds. Receipts consist of appropriated and unappropriated transfers of tax collections.

3/ Amounts represent excess of collections from Federal unemployment tax over expenditures for benefits and administrative expenses which excess was appropriated from the general fund to this account. (Includes amounts appropriated to the State unemployment accounts.)

4/ Extended unemployment compensation benefits under the employment security amendments of 1970 (Public Law 91-373) and the amendments to the Social Security Act (Public Law 92-224).

5/ Contributions under the Railroad Unemployment Insurance Act of 1938, as amended (45 U.S.C. 360 (a)), in excess of the amount specified for administrative expenses.

6/ Temporary advances are made when the balance in the railroad unemployment insurance account is insufficient to meet payments of benefits and refunds due or to become due. Whenever the balance is sufficient to pay such benefits and refunds, repayments are made, plus interest at 3 percent per annum, pursuant to an act approved May 19, 1959 (45 U.S.C. 360 (d)).

7/ Consists of specified proportion of contributions deposited in the fund to be available for administrative expenses. The railroad unemployment insurance administration fund was established in the unemployment trust fund pursuant to the amending act of September 6, 1958; before that the administration fund was a separate trust fund (45 U.S.C. 361).

8/ Established by the act approved March 24, 1961 (42 U.S.C. 1105 (a)), which provides for a temporary program of extended unemployment compensation payments.

9/ Includes adjustment of $366 million of tax receipts previously estimated.

10/ Excludes transactions for investments of non-Federal securities.

11/ Includes payment of $50 million from the extended unemployment account to the general fund.

12/ Includes $1,029 million transferred to the Department of Labor for grants to States.

13/ Includes unappropriated receipts.

14/ Includes interest.

* Less than $500,000.

Section III - Trust Funds

Table GA-III-8. - National Service Life Insurance Fund

(In millions of dollars)

Fiscal year or month	Receipts				Expenditures other than investments (benefits, net lending, refunds, and dividends)	Net increase, or decrease, (-), in assets	Assets, end of period		
	Total	Premiums and other receipts	Transfers from general and special funds	Interest and profits on investments			Total	Invest-ments	Unexpended balance
1944-73	25,374	15,143	4,792	5,438	18,619	6,755	6,755	6,737	18
1974	808	468	2	338	623	186	6,941	6,915	25
1975	835	465	2	368	731	104	7,045	7,026	19
1976	852	452	2	398	633	219	7,264	7,241	23
T.Q.	155	147	1	8	136	19	7,283	7,266	17
1977	913	478	2	433	698	215	7,498	7,485	13
1978	940	477	2	460	668	272	7,770	7,753	17
1979	983	452	2	529	785	197	7,967	7,960	7
1980	1,044	457	2	585	928	116	8,083	8,065	18
1981	1,104	460	2	642	965	139	8,222	n.a.	n.a.
1982	1,164	467	2	694	925	238	8,460	8,446	14
1983 (Est.)	1,257	465	2	790	991	266	8,726	n.a.	n.a.
1981-Oct	40	39	*	2	68	-27	8,195	8,187	8
Nov	39	37	*	1	77	-39	8,156	8,141	16
Dec	374	39	*	334	77	297	8,453	8,426	27
1982-Jan	34	33	*	*	82	-48	8,404	8,392	12
Feb	43	40	*	3	66	-23	8,381	8,373	8
Mar	46	45	*	1	103	-57	8,325	8,313	12
Apr	46	44	*	2	83	-37	8,288	8,273	14
May	38	37	*	1	76	-38	8,250	8,244	6
June	386	40	*	346	73	313	8,563	8,548	15
July	40	40	*	*	80	-40	8,523	8,512	10
Aug	41	37	*	3	70	-29	8,494	8,479	15
Sept	37	36	*	*	70	-33	8,460	8,446	14
Fiscal 1982 to date	1,164	467	2	694	925	238	8,460	8,446	14

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1983 Budget of the U.S. Government, released February 8, 1982.

Note: This fund was established by the National Service Life Insurance Act of 1940 (38 U.S.C. 720).

* Less than $500,000. n.a. Not available.

Section III - Trust Funds

Table GA-III-9. - Investments of Specified Trust Accounts in Public Debt Securities and Agency Securities by Issues, as of September 30, 1982

(In millions of dollars)

Investment securities			Federal old-age and survivors insurance trust fund	Federal disability insurance trust fund	Federal hospital insurance trust fund	Federal supplementary medical insurance trust fund	Railroad retirement account	Unemployment trust fund
Type and rate	Payable date	Issue date						
Public issues:								
Notes								
7-7/8%	11/15/82	11/17/75	-	-	-	-	-	10
Bonds:								
3-1/4%	6/15/78-83	5/01/53	60	-	-	-	-	53
6-3/8	8/15/84	8/15/72	32	15	-	-	-	-
4-1/4	5/15/75-85	4/05/60	78	21	-	-	-	33
3-1/4	5/15/85	6/03/58	26	-	-	-	-	14
6-1/8	11/15/86	11/15/71	-	-	-	-	-	100
3-1/2	2/15/90	2/14/58	556	11	-	-	-	113
4-1/4	8/15/87-92	8/15/62	33	81	-	-	-	106
4	2/15/88-93	1/17/63	-	-	-	-	-	18
7-1/2	8/15/88-93	8/15/73	100	27	-	-	-	-
4-1/8	5/15/89-94	4/18/63	91	68	-	-	-	174
3	2/15/95	2/15/55	70	-	-	-	-	-
3-1/2	11/15/98	10/03/60	552	5	-	-	-	43
8-1/2	5/15/94-99	5/15/74	6	-	-	-	-	-
7-7/8	2/15/95-00	2/18/73	22	-	-	-	-	-
8-3/8	8/15/95-00	8/15/75	50	-	-	-	-	-
8	8/15/96-01	8/16/76	91	26	-	-	-	-
8-1/4	5/15/00-05	5/15/75	22	4	-	-	-	-
7-5/8	2/15/02-07	2/15/77	15	10	-	-	-	-
11-3/4	2/15/05-10	2/15/80	153	30	-	-	-	-
Total			1,958	297	-	-	-	664
Government account series:								
Certificates:								
11-1/2%	6/30/83	9/01/82	-	-	-	-	-	14
11-5/8	6/30/83	6/30/82	-	-	-	-	-	7,767
11-7/8	6/30/83	7/01/82	-	-	-	-	-	1,199
12-1/4	6/30/83	9/01/82	8,210	1,552	550	123	-	-
12-5/8	10/01/82	9/01/82	-	-	-	-	1,219	-
13-1/4	6/30/83	8/03/82	-	1,823	-	136	-	-
13-7/8	6/30/83	7/01/82	-	1,674	-	451	-	-
Bonds:								
7-1/8%	6/30/86-92	6/30/77	-	-	524	532	-	-
7-3/8	6/30/84-90	6/30/75	-	-	1,513	131	-	-
7-1/2	6/30/84-91	6/30/76	-	-	1,446	130	-	-
7-5/8	6/30/84-89	6/30/74	-	-	2,434	359	-	-
8-1/4	6/30/84-93	6/30/78	-	162	1,291	1,298	-	-
8-3/4	6/30/84-94	6/30/79	-	437	2,082	1,056	-	-
9-3/4	6/30/84-95	6/30/80	-	766	2,412	115	-	-
13	6/30/84-96	6/30/81	1,309	-	3,549	-	-	-
13-1/4	6/30/83-97	6/30/82	-	42	4,997	1,544	-	-
Total			9,519	6,456	20,800	5,874	1,219	8,980
Agency securities:								
Participation certificates:								
5.10%	4/06/87	4/05/67	50	-	-	-	-	-
6.40	12/11/87	12/11/67	75	-	-	-	-	-
6.05	2/01/88	1/30/68	65	-	-	-	-	-
6.45	4/08/88	4/08/68	35	-	-	-	-	-
6.20	8/12/88	8/12/68	230	-	-	-	-	-
Total			455	-	-	-	-	-
Total			11,932	6,753	20,800	5,874	1,219	9,644

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